

**Kitsap Public Health District  
Consent Agenda  
May 2, 2023**

<b>KPHD Contract Number</b>	<b>Their Contract Number</b>	<b>Contractor and Agreement Name</b>	<b>Type of Agreement</b>	<b>Term of Agreement</b>	<b>Amount to District</b>	<b>Amount to Other Agency</b>
<b>2197 Amendment 1 (2332)</b>	<b>SWMLSWFA- 2021-KitPHD- 00040, A1</b>	<b>Washington State Department of Ecology</b> <i>Solid Waste Management Local Solid Waste Financial Assistance Agreement</i>	<b>Amendment</b>	<b>07/01/2021- 06/30/2023</b>	<b>\$180,000</b>	<b>\$0</b>
<b>Description:</b> Amendment to add an additional \$180,000 to cover costs for solid waste enforcement activities during the 2021-2023 biennium.						



**AMENDMENT NO. 1  
TO AGREEMENT NO. SWMLSWFA-2021-KitPHD-00040  
BETWEEN  
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY  
AND  
KITSAP COUNTY PUBLIC HEALTH DISTRICT**

**PURPOSE:** To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and KITSAP COUNTY PUBLIC HEALTH DISTRICT (RECIPIENT) for the SWE Kitsap PHD (PROJECT).

This amendment will increase the agreement total eligible cost by \$180,000 from \$315,120 to \$495,120 (and by \$135,000 from \$236,340 to \$371,340 in state share).

The scope of work remains the same, expected outcomes are amended as follows:

- From 525 to 845 solid waste complaints resolved
- From 5,100 to 7,900 recipient employee hours charged to implement Task work

IT IS MUTUALLY AGREED that the AGREEMENT is amended as follows:

**Total Eligible Cost:**

Original: 315,120.00 Amended: 495,120.00

**Project Short Description:**

**Original:**

Kitsap PHD will spend \$315,120.00 on solid waste complaint response and compliance enforcement and expects to respond to roughly 525 complaints.

**Amended:**

Kitsap PHD will spend \$495,120.00 on solid waste complaint response and compliance enforcement and expects to respond to roughly 845 complaints.

**CHANGES TO THE BUDGET**

**Funding Distribution EG220026**

**Funding Title:** SWE Kitsap PHD

**Funding Type:** Grant

**Funding Effective Date:** 07/01/2021

**Funding Expiration Date:** 06/30/2023

**Funding Source:**

Title: Model Toxics Control Operating Account (MTCOA)  
Fund: FD  
Type: State  
Funding Source %: 100%  
Description: Local Solid Waste Financial Assistance

Approved Indirect Costs Rate: Approved State Indirect: 30%

Recipient Match %: 25%

InKind Interlocal Allowed: No

InKind Other Allowed: No

Is this Funding Distribution used to match a federal grant? No

<b>SWE Kitsap PHD</b>	<b>Task Total</b>
Solid Waste Investigation, Assistance, Enforcement	\$ 495,120.00

**Total: \$ 495,120.00**

**CHANGES TO SCOPE OF WORK**

Task Number: 1 **Task Cost: \$495,120.00**

Task Title: Solid Waste Investigation, Assistance, Enforcement

Task Description:

The RECIPIENT has a long-standing program of responding to complaints about the improper management of solid and hazardous wastes and correcting violations in accordance with Kitsap County Board of Health (KCBH) Ordinance 2010-1, Solid Waste Regulations. Activities include, but are not limited to, conducting a site inspection, providing technical assistance and/or educational information to violators, issuing orders to correct, issuing civil infractions, and appearing in court as necessary.

RECIPIENT will investigate solid waste related complaints and concerns, including (at RECIPIENT's discretion) assisting in the proper handling of abandoned or illegally stored junk or nuisance vehicles.

RECIPIENT will offer technical assistance about solid waste regulations and how to prevent or correct violations, and will enforce as necessary.

RECIPIENT will provide public education about proper handling and disposal methods, and how to prevent violations. In support of this program, the RECIPIENT may purchase applicable supplies, develop and print educational/ outreach materials, maintain data management systems to track activities, and attend required training, including Hazwoper training, SWANA (MOLO) training, Hazardous Waste and/or Compost Training, especially when new employees are hired.

The RECIPIENT will also participate in meetings revolving around Solid Waste Enforcement including SWAC (Solid Waste Advisory Committee) and HHW (Household Hazardous Waste) Meetings, Public Works/Public Health Biannual Meetings and KNAT (Kitsap Nuisance Abatement Team) Meetings.

The RECIPIENT plans to charge costs accrued for Grant Year 1, and anticipates expending its LSWFA funds early.

RECIPIENT will not be conducting site compliance using LSWFA funds.

Task Goal Statement:

The goal of this task is to protect human health and the environment by preventing and correcting violations of solid waste rules and regulations. The RECIPIENT expects to accomplish this goal by the activities described above.

Task Expected Outcome:

The RECIPIENT anticipates receiving resolving 845 complaints and using an estimated 7,900 employee hours to handle this work.

Recipient Task Coordinator: Steve Brown

**Deliverables**

<b>Number</b>	<b>Description</b>	<b>Due Date</b>
1.1	Task Expected Outcomes are the deliverables and achieved incrementally throughout the biennium.	

**Funding Distribution Summary****Recipient / Ecology Share**

<b>Funding Distribution Name</b>	<b>Recipient Match %</b>	<b>Recipient Share</b>	<b>Ecology Share</b>	<b>Total</b>
SWE Kitsap PHD	25 %	\$ 123,780.00	\$ 371,340.00	\$ 495,120.00
<b>Total</b>		<b>\$ 123,780.00</b>	<b>\$ 371,340.00</b>	<b>\$ 495,120.00</b>

State of Washington Department of Ecology  
KITSAP COUNTY PUBLIC HEALTH DISTRICT  
SWE Kitsap PHD Project  
Agreement No. SWMLSWFA-2021-KitPHD-00040

**AUTHORIZING SIGNATURES**

All other terms and conditions of the original Agreement including any Amendments remain in full force and effect, except as expressly provided by this Amendment.

The signatories to this Amendment represent that they have the authority to execute this Amendment and bind their respective organizations to this Amendment.

This amendment will be effective 07/01/2021.

IN WITNESS WHEREOF: the parties hereto, having read this Amendment in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State  
Department of Ecology

KITSAP COUNTY PUBLIC HEALTH DISTRICT

By: \_\_\_\_\_

Laurie Davies  
Solid Waste Management  
Program Manager  
Date

By: \_\_\_\_\_

Keith James Grellner  
Administrator  
Date

Template Approved to Form by  
Attorney General's Office

**Ecology Solid Waste Management Program**  
**EAGL Grant Agreement – Review and Approval Process Router for DocuSign**

This router helps to indicate completion of document routing steps in the signature process. When the designated individuals for each step have completed and submitted their initials in DocuSign, the next step in the signature workflow is automatically initiated.

<i>(Person to Receive in Order)</i>	<b>Initial</b>	<b>Date</b>
<p><b>Grantee, Primary Grant Recipient Contact</b></p> <p>Please review the recipient signature blocks on the document to confirm they are correct. If they are not correct, stop this signature process and contact your Ecology grant manager. When the signature blocks in the document are correct, and the document is ready for your organization's signatures, please initial here. The document will then be routed to your organization's authorized signatories.</p>		
<p><b>Ecology, LSWFA Fund Coordinator</b></p> <p>Please review the document to confirm it is ready to be routed to the SWM Program Manager for Ecology signature. When ready, please initial here.</p>		
<p><b>Ecology, SWM SRS Administrative Assistant</b></p> <p>Please upload the signed document in EAGL using the guidance below. After the signed agreement is uploaded in EAGL, please initial here.</p> <ol style="list-style-type: none"> <li>1. Review the grant document to ensure that all pages are included and both primary signatures are complete.</li> <li>2. Download the signed grant PDF, save as "Signed [Agreement Title from PDF]".</li> <li>3. Upload the signed grant to EAGL and push status changes in EAGL to Agreement/Amendment Executed.</li> </ol>		

New or Renewed Contracts for the Period of 03/01/2023 through 03/31/2023

KPHD Contract ID	KPHD Program	Contract Type	Contract Length	KPHB Approved	Contract Amount	Signed Date	Start Date	End Date	Client Contract ID
<b>Active (2 contracts)</b>									
<b>Johns Hopkins</b>									
ID: 2327	Administration, Gib Morrow	Agreement	Closed		\$194,150.00	03/29/23	03/15/23	12/31/23	
<i>Description: Contractor to perform a comprehensive healthcare systems assessment to identify and document deficiencies and provide an analysis of opportunities and specific recommendations to correct these deficiencies and improve access to care for community members.</i>									
<b>US Dept of Veteran's Affairs</b>									
ID: 2335	Community Health, Keith Grellner	Agreement	Closed		\$0.00	03/27/23	03/27/23	03/26/26	
<i>Description: The VA is subject to federal privacy laws (USC § 5701 and § 7332) in addition to HIPAA. KPHD acknowledges these restrictions and agrees to comply with them in order to receive patient data about the veteran population afflicted with reportable diseases residing in KPHD's jurisdiction.</i>									



**Kitsap Public Health Board Meeting**  
**Date: May 02, 2023**

**CONSENT AGENDA ITEM: Warrant and Electronic Fund Transfer (EFT) Registers**

**Approvals:**

	Signature	Date
Administrator	<i>Keith Grullner</i>	4/25/2023
Finance Manager	<i>Melissa Laird</i>	4/25/2023

**Recommended Motion:** Approval

**Items:**

Type	Warrant/EFT Date	Total Amount
Accounts Payable	3/2/2023	\$ 14,891.99
Accounts Payable	3/9/2023	16,986.45
Accounts Payable	3/16/2023	29,942.86
Accounts Payable	3/23/2023	269,592.64
Accounts Payable	3/30/2023	215,909.09
Vital Stats Transfer	3/20/2023	27,018.00
Accounts Payable Total		\$ 574,341.03
Payroll	3/31/2023	553,562.51
Payroll Taxes	3/31/2023	210,774.20
Payroll PERS Payment	3/15/2023	136,690.65
Payroll Total		\$ 901,027.36
	<b>Grand Total</b>	<b>\$ 1,475,368.39</b>

**Kitsap Public Health Board Action:**

- Approve
- Deny
- Table / Continue

	Signature	Date
Kitsap Public Health Board Chair		



View Settlement Run

Settlement Run Information

**Settlement Run Name** STL-00001946  
**Settlement Run Number** Kitsap Public Health District KC  
**Settlement Run Status** STL-00001946  
**Settlement Run Date** Complete  
 03/02/2023  
**Include Payments On Behalf Of** No  
**Exclude Negative Payments** No  
**Express Settlement** No

Additional Information

**Organization** Kitsap Public Health District  
**Currency** USD  
**Filters Used**

Payment Information

**Display Currency** USD  
**Outbound Total** 14,891.99  
**Inbound Total** 0.00  
**Expense Report Count** 5  
**Supplier Invoice Count** 7

Payment Groups

Payment Groups

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	03/02/2023	5	609.42	USD	Payment Message: ID 1522 for Kitsap Public Health District on 03/02/2023	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	03/02/2023	5	10,880.62	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/02/2023	Successfully Completed
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	03/02/2023	2	3,401.95	USD	Payment Message: ID 1523 for Kitsap Public Health District on 03/02/2023	Successfully Completed

Expense Reports



View Settlement Run

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0004603	Kitsap Public Health District	Nancy Acosta (278956)	Employee	EXP-0004603	02/23/2023	Mileage 012723	17.69 USD	
Expense Report: EXP-0004604	Kitsap Public Health District	Xinia Ebbay (434566)	Employee	EXP-0004604	02/23/2023	Supplies 021723	25.00 USD	
Expense Report: EXP-0004605	Kitsap Public Health District	Brandon Kindschy (421430)	Employee	EXP-0004605	02/23/2023	Mileage 010923	12.38 USD	
Expense Report: EXP-0004606	Kitsap Public Health District	Ross Lytle (285038)	Employee	EXP-0004606	02/23/2023	Mileage 0123-020123	174.89 USD	
Expense Report: EXP-0004607	Kitsap Public Health District	Alexandra Moore (434254)	Employee	EXP-0004607	02/23/2023	Mileage 0103-021423, Lodging 0127-012823	379.46 USD	

Supplier Invoices

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-59982	Kitsap Public Health District	OLSOS Scrip	Feb 17, 2023 Invoice	OLSOS Scrip	Net 30	SINV-2023-59982	02/17/2023		03/19/2023	0.00	0.00	7,500.00 USD	
Supplier Invoice: SINV-2023-59983	Kitsap Public Health District	Staples	Inv# 3530777633	Staples - Remit-To: Staples	Net 30	SINV-2023-59983	02/16/2023		03/18/2023	0.00	0.00	703.20 USD	
Supplier Invoice: SINV-2023-59984	Kitsap Public Health District	WA State Assoc of Local Public Health Officials	Invoice # MAC SA2-12 (Jul-Dec2022)	WA State Assoc of Local Public Health Officials	Net 30	SINV-2023-59984	02/23/2023		03/25/2023	0.00	0.00	2,358.88 USD	
Supplier Invoice: SINV-2023-60208	Kitsap Public Health District	The Stratford Company LLC	115 BLOOMINGTON #308-MARCH '23	The Stratford Company LLC	Net 30	SINV-2023-60208	02/27/2023		03/29/2023	0.00	0.00	730.00 USD	
Supplier Invoice: SINV-2023-60219	Kitsap Public Health District	Jessica Matias	Invoice # 26	Jessica Matias	Net 30	SINV-2023-60219	02/14/2023		03/16/2023	0.00	0.00	510.00 USD	
Supplier Invoice: SINV-2023-60231	Kitsap Public Health District	Canon Financial Services, Inc.	Invoice # 29997756	Canon Financial Services, Inc.	Net 30	SINV-2023-60231	02/09/2023		03/11/2023	0.00	0.00	1,043.07 USD	
Supplier Invoice: SINV-2023-60232	Kitsap Public Health District	Quadient Leasing USA, Inc	Invoice # N9811876	Quadient Leasing USA, Inc	Net 30	SINV-2023-60232	02/14/2023		03/16/2023	0.00	0.00	1,437.42 USD	

Process History

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View Settlement Run

Settlement Run Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Settlement Run Event	Settlement Run Event	Step Completed	03/02/2023 09:37:22 AM		Kimberly Condon (434280)	1	
Settlement Run Event	To Do: Settlement Run has Payment Handling Instruction	Not Required				0	
Settlement Run Event	To Do: AP Wire was Settled	Not Required				0	
Settlement Run Event	To Do: Wire Payment Settled	Not Required				0	

Related Business Processes History

Business Process	Status
Payment Message: ID 1522 for Kitsap Public Health District on 03/02/2023	Successfully Completed
Payment Message: ID 1523 for Kitsap Public Health District on 03/02/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/02/2023	Successfully Completed
Remittance File: For WA State Assoc of Local Public Health Officials on 03/02/2023	Successfully Completed
Remittance File: For Canon Financial Services, Inc. on 03/02/2023	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
03/02/2023 09:37 AM	03/02/2023 09:37 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00001946	Completed	00:00:05	Kimberly Condon	



View Settlement Run

Settlement Run Information

**Settlement Run** STL-00001966  
**Name** Kitsap Public Health District HH  
**Number** STL-00001966  
**Status** Complete  
**Date** 03/09/2023  
**Include Payments On Behalf Of** No  
**Exclude Negative Payments** Yes  
**Express Settlement** No

Additional Information

**Organization** Kitsap Public Health District  
**Currency** USD  
**Filters Used**

Payment Information

**Display Currency** USD  
**Outbound Total** 16,986.45  
**Inbound Total** 0,00  
**Expense Report Count** 15  
**Miscellaneous Payment Request Count** 1  
**Supplier Invoice Count** 14

Payment Groups

Payment Groups

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Expense Payment(Check) for Kitsap County Claims Fund Warrant Account	Expense Payment	Kitsap County Claims Fund Warrant Account	Check	03/09/2023	1	64.85	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 03/09/2023	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	03/09/2023	14	3,442.62	USD	Payment Message: ID 1540 for Kitsap Public Health District on 03/09/2023	Successfully Completed
Miscellaneous Payment(Check) for Kitsap County Claims Fund Warrant Account	Miscellaneous Payment	Kitsap County Claims Fund Warrant Account	Check	03/09/2023	1	1,291.45	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 03/09/2023	Successfully Completed



View Settlement Run

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	03/09/2023	8	10,756.26	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/09/2023	Successfully Completed
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	03/09/2023	3	1,431.27	USD	Payment Message: ID 1539 for Kitsap Public Health District on 03/09/2023	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0004662	Kitsap Public Health District	Zachary Ahlin (434420)	Employee	EXP-0004662	03/01/2023	Mileage 0103-021423	313.75 USD	
Expense Report: EXP-0004663	Kitsap Public Health District	Dara Deseamus (434593)	Employee	EXP-0004663	03/01/2023	Mileage 0123-02152023	316.82 USD	
Expense Report: EXP-0004664	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0004664	03/01/2023	Mileage 0206-021423	64.85 USD	
Expense Report: EXP-0004665	Kitsap Public Health District	Rosalie Howarth (434500)	Employee	EXP-0004665	03/01/2023	Mileage 0131-021623	39.89 USD	
Expense Report: EXP-0004666	Kitsap Public Health District	Ross Lytle (285038)	Employee	EXP-0004666	03/01/2023	Mileage 0210-021723	130.35 USD	
Expense Report: EXP-0004667	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0004667	03/01/2023	Mileage 0215-022323	171.48 USD	
Expense Report: EXP-0004673	Kitsap Public Health District	Rudy Baum (434397)	Employee	EXP-0004673	03/02/2023	Mileage 0131-022423	145.41 USD	
Expense Report: EXP-0004674	Kitsap Public Health District	Eric Evans (4565)	Employee	EXP-0004674	03/02/2023	Mileage 0119-022323, NEHA RS ReCert	219.74 USD	
Expense Report: EXP-0004675	Kitsap Public Health District	Jakob Hughes (434256)	Employee	EXP-0004675	03/02/2023	Mileage 0203-022823	243.73 USD	
Expense Report: EXP-0004676	Kitsap Public Health District	Thomas Jury (434709)	Employee	EXP-0004676	03/02/2023	Mileage 021423	12.51 USD	
Expense Report: EXP-0004677	Kitsap Public Health District	Dayna Katula (393427)	Employee	EXP-0004677	03/02/2023	Canva Subscrip, KPHD LogoWear	61.92 USD	
Expense Report: EXP-0004678	Kitsap Public Health District	Nathan Morrow (433895)	Employee	EXP-0004678	03/02/2023	Mileage 0222-022323, ABIM ReCert	1,205.18 USD	
Expense Report: EXP-0004679	Kitsap Public Health District	Crystal Nuno (405301)	Employee	EXP-0004679	03/02/2023	Mileage 0208-022723	413.96 USD	
Expense Report: EXP-0004680	Kitsap Public Health District	Kayla Petersen (434695)	Employee	EXP-0004680	03/02/2023	Mileage 0209-022823	48.01 USD	
Expense Report: EXP-0004681	Kitsap Public Health District	Laura Westervelt (434382)	Employee	EXP-0004681	03/02/2023	Mileage 0203-022823	119.87 USD	

Miscellaneous Payment Requests



View Settlement Run

Miscellaneous Payment Request	Company	Payee	Document Number	Payment Type	Request Category	Document Date	Payment Amount	Currency
MPR-08842	Kitsap Public Health District	Saba & Associates (Inactive)	MPR-08842	Check	One-Time Payment	03/02/2023	1,291.45 USD	

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-57146	Kitsap Public Health District	Native Horsemanship Youth Program	Mini Grant - Jan 2023	Native Horsemanship Youth Program	Net 30	SINV-2023-57146	01/17/2023		02/16/2023	0.00	0.00	2,500.00 USD	
Supplier Invoice: SINV-2023-60580	Kitsap Public Health District	WA State Environmental Health Assoc	Membership: Wimchester L	WA State Environmental Health Assoc	Net 30	SINV-2023-60580	02/15/2023		03/17/2023	0.00	0.00	50.00 USD	
Supplier Invoice: SINV-2023-60583	Kitsap Public Health District	Wa State Dept Of Enterprise Services	Invoice # 71141155	Wa State Dept Of Enterprise Services - Remit-To: Seattle Po Box 84857	Net 30	SINV-2023-60583	03/01/2023		03/31/2023	0.00	0.00	218.00 USD	
Supplier Invoice: SINV-2023-60607	Kitsap Public Health District	West Sound Academy	Mini- Grant Feb 2023	West Sound Academy	Net 30	SINV-2023-60607	03/01/2023		03/31/2023	0.00	0.00	5,145.00 USD	
Supplier Invoice: SINV-2023-60761	Kitsap Public Health District	Acranet Cbs Branch	Invoice # 22655	Acranet Cbs Branch	Net 30	SINV-2023-60761	02/28/2023		03/30/2023	0.00	0.00	99.00 USD	
Supplier Invoice: SINV-2023-60765	Kitsap Public Health District	Drug Free Business Corp	Invoice # 438550	Drug Free Business Corp	Net 30	SINV-2023-60765	02/28/2023		03/30/2023	0.00	0.00	100.00 USD	
Supplier Invoice: SINV-2023-60767	Kitsap Public Health District	A.W. Rehn & Associates, Inc	ACOSTA, BELL, & INOUYE	A.W. Rehn & Associates, Inc	Net 30	SINV-2023-60767	02/28/2023		03/30/2023	0.00	0.00	288.55 USD	
Supplier Invoice: SINV-2023-60771	Kitsap Public Health District	Staples	INVOICE # 3532004320	Staples - Remit-To: Staples	Net 30	SINV-2023-60771	03/02/2023		04/01/2023	0.00	0.00	1,042.10 USD	
Supplier Invoice: SINV-2023-60774	Kitsap Public Health District	United Business Machines Of Wa	Invoice 490882-491037	United Business Machines Of Wa	Net 30	SINV-2023-60774	02/27/2023		03/29/2023	0.00	0.00	1,232.27 USD	



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-60776	Kitsap Public Health District	Wa State Dept Of Enterprise Services	Invoice # 71141195	Wa State Dept Of Enterprise Services - Remit-To: Seattle Po Box 84857	Net 30	SINV-2023-60776	03/02/2023		04/01/2023	0.00	0.00	468.00	USD
Supplier Invoice: SINV-2023-60783	Kitsap Public Health District	WA State Environmental Health Assoc	MEMBERSHIP-WESTERVELT, LAURA	WA State Environmental Health Assoc	Net 30	SINV-2023-60783	03/02/2023		04/01/2023	0.00	0.00	50.00	USD
Supplier Invoice: SINV-2023-60785	Kitsap Public Health District	State of WA Dept of Licensing	Account # 121582 Feb 2023	State of WA Dept of Licensing - Remit-To: DOL PO Box 3907	Net 30	SINV-2023-60785	03/02/2023		04/01/2023	0.00	0.00	4.32	USD
Supplier Invoice: SINV-2023-60788	Kitsap Public Health District	State of WA Dept of Licensing	District Policy P-15 (03022023)	State of WA Dept of Licensing - Remit-To: DOL PO Box 3907	Net 30	SINV-2023-60788	03/02/2023		04/01/2023	0.00	0.00	480.00	USD
Supplier Invoice: SINV-2023-60840	Kitsap Public Health District	Comcast	Invoice # 167404063	Comcast - Remit-To: PO Box 37601	Net 30	SINV-2023-60840	03/03/2023		04/02/2023	0.00	0.00	510.29	USD

Process History

Settlement Run Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Settlement Run Event	Settlement Run Event	Step Completed	03/09/2023 09:25:46 AM		Heather Hunsaker (434069)	1	
Settlement Run Event	To Do: Settlement Run has Payment Handling Instruction	Not Required				0	
Settlement Run Event	To Do: AP Wire was Settled	Not Required				0	
Settlement Run Event	To Do: Wire Payment Settled	Not Required				0	

Related Business Processes History

Business Process	Status
Payment Message: ID 1539 for Kitsap Public Health District on 03/09/2023	Successfully Completed
Payment Message: ID 1540 for Kitsap Public Health District on 03/09/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 03/09/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/09/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 03/09/2023	Successfully Completed
Remittance File: For Acranel Cbs Branch on 03/09/2023	Successfully Completed
Remittance File: For United Business Machines Of Wa on 03/09/2023	Successfully Completed





### View Settlement Run

Business Process	Status
Remittance File: For Drug Free Business Corp on 03/09/2023	Successfully Completed

#### Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
03/09/2023 09:25 AM	03/09/2023 09:25 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00001966	Completed	00:00:06	Heather Hunsaker	



View Settlement Run

Settlement Run Information

**Settlement Run** STL-00001990  
**Name** Kitsap Public Health District HH  
**Number** STL-00001990  
**Status** Complete  
**Date** 03/16/2023  
**Include Payments On Behalf Of** No  
**Exclude Negative Payments** Yes  
**Express Settlement** No

Additional Information

**Organization** Kitsap Public Health District  
**Currency** USD  
**Filters Used**

Payment Information

**Display Currency** USD  
**Outbound Total** 29,942.86  
**Inbound Total** 0,00  
**Expense Report Count** 7  
**Miscellaneous Payment Request Count** 1  
**Supplier Invoice Count** 11

Payment Groups									
View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	03/16/2023	7	573.83	USD	Payment Message: ID 1562 for Kitsap Public Health District on 03/16/2023	Successfully Completed
Miscellaneous Payment(Check) for Kitsap County Claims Fund Warrant Account	Miscellaneous Payment	Kitsap County Claims Fund Warrant Account	Check	03/16/2023	1	120.00	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 03/16/2023	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	03/16/2023	10	26,118.83	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/16/2023	Successfully Completed



View Settlement Run

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	03/16/2023	1	3,130.20	USD	Payment Message: ID 1561 for Kitsap Public Health District on 03/16/2023	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0004706	Kitsap Public Health District	Jami Armstrong (434291)	Employee	EXP-0004706	03/07/2023	Mileage 106-022823	130.28	USD
Expense Report: EXP-0004707	Kitsap Public Health District	Xinia Ebbay (434566)	Employee	EXP-0004707	03/07/2023	Mileage 0214-022823	32.23	USD
Expense Report: EXP-0004708	Kitsap Public Health District	Yaneisy Griego (410072)	Employee	EXP-0004708	03/07/2023	Mileage 0201-022423, Supplies	102.61	USD
Expense Report: EXP-0004709	Kitsap Public Health District	Brandon Kindschy (421430)	Employee	EXP-0004709	03/07/2023	Mileage 0202-022723, KPHD Logowear	106.00	USD
Expense Report: EXP-0004710	Kitsap Public Health District	Ross Lytle (285038)	Employee	EXP-0004710	03/07/2023	Mileage 0222-030123	115.28	USD
Expense Report: EXP-0004711	Kitsap Public Health District	Tobbi Stewart (423168)	Employee	EXP-0004711	03/07/2023	Mileage 0203-022023	40.61	USD
Expense Report: EXP-0004746	Kitsap Public Health District	Siri Kushner (327580)	Employee	EXP-0004746	03/13/2023	Supplies 0119-021023	46.82	USD

Miscellaneous Payment Requests

Miscellaneous Payment Request	Company	Payee	Document Number	Payment Type	Request Category	Document Date	Payment Amount	Currency
MPR-08892	Kitsap Public Health District	Franklin Clark (Inactive)	MPR-08892	Check	POS Customer Refund	03/07/2023	120.00	USD

Supplier Invoices

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-61290	Kitsap Public Health District	City of Bremerton	BKAT000726-730-736 (2023)	City of Bremerton - Remit-To: Finance Dept BKAT	Net 30	SINV-2023-61290	03/03/2023		04/02/2023	0.00	0.00	1,463.49	USD
Supplier Invoice: SINV-2023-61363	Kitsap Public Health District	Comcast	8498-36-002-1644737 (March 2023)	Comcast - Remit-To: PO Box 60533	Net 30	SINV-2023-61363	03/07/2023		04/06/2023	0.00	0.00	690.06	USD
Supplier Invoice: SINV-2023-61374	Kitsap Public Health District	Kitsap County	Contract # 2263 (Oct -Dec 2022)	Kitsap County - Remit-To: KC Human Services	Net 30	SINV-2023-61374	03/07/2023		04/06/2023	0.00	0.00	6,899.96	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-61397	Kitsap Public Health District	Microsoft Corporation	Invoice # E0600MEVNG,E0600MERO8 (MAR 2023)	Microsoft Corporation - Remit-To: Microsoft Services Po Box 842103	Net 30	SINV-2023-61397	03/02/2023		04/01/2023	0.00	0.00	3,964.22	USD
Supplier Invoice: SINV-2023-61398	Kitsap Public Health District	New West Technologies	INVOICE # 17236	New West Technologies	Net 30	SINV-2023-61398	03/06/2023		04/05/2023	0.00	0.00	1,081.08	USD
Supplier Invoice: SINV-2023-61400	Kitsap Public Health District	Spectra Laboratories - Kitsap, LLC	FEB 01- FEB 28, 2023	Spectra Laboratories - Kitsap, LLC - Remit-To: 2221 Ross Way Tacoma	Net 30	SINV-2023-61400	03/01/2023		03/31/2023	0.00	0.00	3,130.20	USD
Supplier Invoice: SINV-2023-61401	Kitsap Public Health District	Staples	INVOICE # 3532137167	Staples - Remit-To: Staples	Net 30	SINV-2023-61401	03/01/2023		03/31/2023	0.00	0.00	83.58	USD
Supplier Invoice: SINV-2023-61424	Kitsap Public Health District	Shred-It USA	Invoice # 8003434121	Shred-It USA	Net 30	SINV-2023-61424	03/01/2023		03/31/2023	0.00	0.00	266.61	USD
Supplier Invoice: SINV-2023-61426	Kitsap Public Health District	US Bank National Association	Acct# 4246-0455-5568-8591 (FEB '23 INVOICE)	US Bank National Association - Remit-To: US Bank Junior Dist's Only	Net 30	SINV-2023-61426	03/01/2023		03/31/2023	0.00	0.00	10,344.28	USD
Supplier Invoice: SINV-2023-61427	Kitsap Public Health District	Wa State Dept Of Enterprise Services	INVOICE 71140940 -71141017	Wa State Dept Of Enterprise Services - Remit-To: Seattle Po Box 84857	Net 30	SINV-2023-61427	03/07/2023		04/06/2023	0.00	0.00	993.00	USD
Supplier Invoice: SINV-2023-61932	Kitsap Public Health District	Wex Bank	Invoice # 87771996	Wex Bank	Net 30	SINV-2023-61932	03/06/2023		04/05/2023	0.00	0.00	332.55	USD

Process History  
Settlement Run Process History



View Settlement Run

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Settlement Run Event	Settlement Run Event	Step Completed	03/16/2023 10:21:36 AM		Heather Hunsaker (434069)	1	
Settlement Run Event	To Do: Settlement Run has Payment Handling Instruction	Not Required				0	
Settlement Run Event	To Do: AP Wire was Settled	Not Required				0	
Settlement Run Event	To Do: Wire Payment Settled	Not Required				0	

Related Business Processes History

Business Process	Status
Payment Message: ID 1562 for Kitsap Public Health District on 03/16/2023	Successfully Completed
Payment Message: ID 1561 for Kitsap Public Health District on 03/16/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/16/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 03/16/2023	Successfully Completed
Remittance File: For Spectra Laboratories - Kitsap, LLC - Remit-To: 2221 Ross Way Tacoma on 03/16/2023	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
03/16/2023 10:21 AM	03/16/2023 10:21 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00001990	Completed	00:00:07	Heather Hunsaker	



View Settlement Run

Settlement Run Information	
<b>Settlement Run Name</b>	STL-00002011 Kitsap Public Health District HH
<b>Number</b>	STL-00002011
<b>Status</b>	Complete
<b>Date</b>	03/23/2023
<b>Include Payments On Behalf Of</b>	No
<b>Exclude Negative Payments</b>	Yes
<b>Express Settlement</b>	No

Additional Information	
<b>Organization</b>	Kitsap Public Health District
<b>Currency</b>	USD
<b>Filters Used</b>	

Payment Information	
<b>Display Currency</b>	USD
<b>Outbound Total</b>	269,592.64
<b>Inbound Total</b>	0.00
<b>Expense Report Count</b>	15
<b>Miscellaneous Payment Request Count</b>	1
<b>Supplier Invoice Count</b>	28

Payment Groups									
View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Expense Payment(Check) for Kitsap County Claims Fund Warrant Account	Expense Payment	Kitsap County Claims Fund Warrant Account	Check	03/23/2023	1	48.47	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 03/23/2023	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	03/23/2023	14	2,066.60	USD	Payment Message: ID 1579 for Kitsap Public Health District on 03/23/2023	Successfully Completed
Miscellaneous Payment(Check) for Kitsap County Claims Fund Warrant Account	Miscellaneous Payment	Kitsap County Claims Fund Warrant Account	Check	03/23/2023	1	330.00	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 03/23/2023	Successfully Completed



View Settlement Run

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	03/23/2023	23	259,066.77	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/23/2023	Successfully Completed
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	03/23/2023	4	8,080.80	USD	Payment Message: ID 1580 for Kitsap Public Health District on 03/23/2023	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0004777	Kitsap Public Health District	Christline Bronder (434436)	Employee	EXP-0004777	03/15/2023	Mileage 0202-022823	199.78	USD
Expense Report: EXP-0004778	Kitsap Public Health District	Yolanda Fong (356883)	Employee	EXP-0004778	03/15/2023	Mileage 030623, APHN Recert	405.02	USD
Expense Report: EXP-0004779	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0004779	03/15/2023	Mileage 0215-022723	48.47	USD
Expense Report: EXP-0004780	Kitsap Public Health District	Rosalie Howarth (434500)	Employee	EXP-0004780	03/15/2023	Mileage 0222-030123, Training 030123	216.33	USD
Expense Report: EXP-0004781	Kitsap Public Health District	Victoria Lehto (434317)	Employee	EXP-0004781	03/15/2023	Mileage 0202-022823	122.49	USD
Expense Report: EXP-0004782	Kitsap Public Health District	Tameka Phelps (434295)	Employee	EXP-0004782	03/15/2023	Mileage 0207-02212023	78.53	USD
Expense Report: EXP-0004783	Kitsap Public Health District	Alena Schroeder (434395)	Employee	EXP-0004783	03/15/2023	Mileage 0207-030723	159.56	USD
Expense Report: EXP-0004784	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0004784	03/15/2023	Mileage 0224-030223	194.67	USD
Expense Report: EXP-0004785	Kitsap Public Health District	Alexandra Tiemeyer (433908)	Employee	EXP-0004785	03/15/2023	Mileage 030123-FPHS	84.50	USD
Expense Report: EXP-0004786	Kitsap Public Health District	Layken Winchester (431493)	Employee	EXP-0004786	03/15/2023	'23 NEHA Membership	100.00	USD
Expense Report: EXP-0004792	Kitsap Public Health District	Elizabeth Davis (433997)	Employee	EXP-0004792	03/16/2023	RN LIC RENEWAL	135.00	USD
Expense Report: EXP-0004793	Kitsap Public Health District	Martha May (434674)	Employee	EXP-0004793	03/16/2023	MILEAGE 0202-022823	52.79	USD
Expense Report: EXP-0004794	Kitsap Public Health District	Christopher Winters (426939)	Employee	EXP-0004794	03/16/2023	Mileage 031023	10.41	USD
Expense Report: EXP-0004795	Kitsap Public Health District	Susan Van Ort (392243)	Employee	EXP-0004795	03/16/2023	Mileage 0203-022423	148.03	USD
Expense Report: EXP-0004796	Kitsap Public Health District	Dara Deseamus (434593)	Employee	EXP-0004796	03/16/2023	Mileage 0216-031323	159.49	USD

Miscellaneous Payment Requests



View Settlement Run

Miscellaneous Payment Request	Company	Payee	Document Number	Payment Type	Request Category	Document Date	Payment Amount	Currency
MPR-08991	Kitsap Public Health District	PAULY'S HOT DOG (Inactive)	MPR-08991	Check	POS Customer Refund	03/16/2023	330.00	USD

Supplier Invoices

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-62280	Kitsap Public Health District	Blue Sky Printing	Invoice # 12302	Blue Sky Printing	Net 30	SINV-2023-62280	03/15/2023		04/14/2023	0.00	0.00	50.22	USD
Supplier Invoice: SINV-2023-62282	Kitsap Public Health District	Bremerton Government Center Association	Invoice # 1026 March '23	Bremerton Government Center Association	Net 30	SINV-2023-62282	03/15/2023		04/14/2023	0.00	0.00	34,195.58	USD
Supplier Invoice: SINV-2023-62283	Kitsap Public Health District	Comcast	ACCT #8498-36-002-0701975 (March 2023)	Comcast - Remit-To: PO Box 60533	Net 30	SINV-2023-62283	03/09/2023		04/08/2023	0.00	0.00	245.03	USD
Supplier Invoice: SINV-2023-62284	Kitsap Public Health District	FedEx	Invoice # 8-056-54945/ Acct# 1888-3436-1	FedEx - Remit-To: PO Box 371461 Pittsburgh	Net 30	SINV-2023-62284	03/03/2023		04/02/2023	0.00	0.00	11.00	USD
Supplier Invoice: SINV-2023-62285	Kitsap Public Health District	Griffin Glen Apartments LLC	April 2023	Griffin Glen Apartments LLC	Net 30	SINV-2023-62285	03/15/2023		04/14/2023	0.00	0.00	1,260.00	USD
Supplier Invoice: SINV-2023-62286	Kitsap Public Health District	The Heights at Sheridan Road	April 2023	The Heights at Sheridan Road	Net 30	SINV-2023-62286	03/07/2023		04/06/2023	0.00	0.00	661.00	USD
Supplier Invoice: SINV-2023-62288	Kitsap Public Health District	Indigo Apartments	April 2023	Indigo Apartments	Net 30	SINV-2023-62288	03/07/2023		04/06/2023	0.00	0.00	1,100.00	USD
Supplier Invoice: SINV-2023-62289	Kitsap Public Health District	Iron Mountain	Invoice # 202685486	Iron Mountain - Remit-To: PO Box 601002	Net 30	SINV-2023-62289	03/01/2023		03/31/2023	0.00	0.00	177.47	USD
Supplier Invoice: SINV-2023-62291	Kitsap Public Health District	Drayton Jackson	BOH Stipend Jan 3 -March 7, 2023	Drayton Jackson	Net 30	SINV-2023-62291	03/07/2023		04/06/2023	0.00	0.00	260.24	USD





## View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-62292	Kitsap Public Health District	Kania, Sharon Faye	April 2023	Kania, Sharon Faye	Net 30	SINV-2023-62292	03/07/2023		04/06/2023	0.00	0.00	635.00	USD
Supplier Invoice: SINV-2023-62293	Kitsap Public Health District	Lingo	Invoice # 33240018	Lingo - Remit-To: PO Box 660344	Net 30	SINV-2023-62293	03/15/2023		04/14/2023	0.00	0.00	13.13	USD
Supplier Invoice: SINV-2023-62294	Kitsap Public Health District	Sensoscientific Inc	Invoice # 008264-IN	Sensoscientific Inc	Net 30	SINV-2023-62294	03/01/2023		03/31/2023	0.00	0.00	390.00	USD
Supplier Invoice: SINV-2023-62295	Kitsap Public Health District	Silverdale Home Associates	April 2023	Silverdale Home Associates	Net 30	SINV-2023-62295	03/15/2023		04/14/2023	0.00	0.00	1,214.00	USD
Supplier Invoice: SINV-2023-62296	Kitsap Public Health District	Spectra Laboratories - Kitsap, LLC	Invoice # C23-00664	Spectra Laboratories - Kitsap, LLC - Remit-To: 2221 Ross Way Tacoma	Net 30	SINV-2023-62296	03/01/2023		03/31/2023	0.00	0.00	610.80	USD
Supplier Invoice: SINV-2023-62297	Kitsap Public Health District	The Stratford Company LLC	April 2023	The Stratford Company LLC	Net 30	SINV-2023-62297	03/07/2023		04/06/2023	0.00	0.00	1,745.00	USD
Supplier Invoice: SINV-2023-62299	Kitsap Public Health District	Toyota Financial Services	Account# 03-0322-CU922 (March 2023)	Toyota Financial Services	Net 30	SINV-2023-62299	03/15/2023		04/14/2023	0.00	0.00	460.71	USD
Supplier Invoice: SINV-2023-62301	Kitsap Public Health District	Washington Home Solutions	April 2023	Washington Home Solutions	Net 30	SINV-2023-62301	03/07/2023		04/06/2023	0.00	0.00	705.00	USD
Supplier Invoice: SINV-2023-62303	Kitsap Public Health District	David Turnquist	April 2023	David Turnquist	Net 30	SINV-2023-62303	03/07/2023		04/06/2023	0.00	0.00	930.00	USD
Supplier Invoice: SINV-2023-62330	Kitsap Public Health District	Wa State Dept Of Enterprise Services	INVOICE # 71141402	Wa State Dept Of Enterprise Services - Remit-To: Seattle Po Box 84857	Net 30	SINV-2023-62330	03/01/2023		03/31/2023	0.00	0.00	1,800.00	USD
Supplier Invoice: SINV-2023-62331	Kitsap Public Health District	WA State Environmental Health Assoc	MEMBERSHIP-KATULA, DAYNA	WA State Environmental Health Assoc	Net 30	SINV-2023-62331	03/15/2023		04/14/2023	0.00	0.00	50.00	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-62524	Kitsap Public Health District	Jefferson County	MAR '23 INV FOR EMMY SHELBY	Jefferson County - Remit-To: Health/Human Svc	Net 30	SINV-2023-62524	03/16/2023		04/15/2023	0.00	0.00	5,921.00	USD
Supplier Invoice: SINV-2023-62527	Kitsap Public Health District	Kitsap County	MARCH 2023	Kitsap County - Remit-To: KC Information Services	Net 30	SINV-2023-62527	03/16/2023		04/15/2023	0.00	0.00	2,315.17	USD
Supplier Invoice: SINV-2023-62528	Kitsap Public Health District	Loomis	INVOICE # 13194482	Loomis - Remit-To: Palatine, IL	Net 30	SINV-2023-62528	03/16/2023		04/15/2023	0.00	0.00	582.00	USD
Supplier Invoice: SINV-2023-62530	Kitsap Public Health District	Song, Chun Moo	APRIL 2023	Song, Chun Moo	Net 30	SINV-2023-62530	03/16/2023		04/15/2023	0.00	0.00	300.00	USD
Supplier Invoice: SINV-2023-62534	Kitsap Public Health District	Spectra Laboratories - Kitsap, LLC	INVOICE # C23-01563	Spectra Laboratories - Kitsap, LLC - Remit-To: 2221 Ross Way Tacoma	Net 30	SINV-2023-62534	03/16/2023		04/15/2023	0.00	0.00	608.00	USD
Supplier Invoice: SINV-2023-62538	Kitsap Public Health District	Staples	INVOICE # 3532609969	Staples - Remit-To: Staples	Net 30	SINV-2023-62538	03/08/2023		04/07/2023	0.00	0.00	147.62	USD
Supplier Invoice: SINV-2023-62543	Kitsap Public Health District	Verizon Wireless	Invoice # 9929892873	Verizon Wireless - Remit-To: Verizon Wireless - Po Box 660108 Dallas Tx	Net 30	SINV-2023-62543	03/10/2023		04/09/2023	0.00	0.00	7,055.60	USD
Supplier Invoice: SINV-2023-62997	Kitsap Public Health District	Kitsap County	MAY 2022-DEC 2022	Kitsap County - Remit-To: KC Das Administrative Services	Net 30	SINV-2023-62997	03/01/2023		03/31/2023	0.00	0.00	203,704.00	USD

Process History  
Settlement Run Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Settlement Run Event	Settlement Run Event	Step Completed	03/23/2023 09:16:45 AM		Heather Hunsaker (434069)	1	
Settlement Run Event	To Do: Settlement Run has Payment Handling Instruction	Not Required				0	
Settlement Run Event	To Do: AP Wire was Settled	Not Required				0	
Settlement Run Event	To Do: Wire Payment Settled	Not Required				0	



View Settlement Run

Related Business Processes History	
Business Process	Status
Payment Message: ID 1580 for Kitsap Public Health District on 03/23/2023	Successfully Completed
Payment Message: ID 1579 for Kitsap Public Health District on 03/23/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 03/23/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/23/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 03/23/2023	Successfully Completed
Remittance File: For Spectra Laboratories - Kitsap, LLC - Remit-To: 2221 Ross Way Tacoma on 03/23/2023	Successfully Completed
Remittance File: For FedEx - Remit-To: PO Box 371461 Pittsburgh on 03/23/2023	Successfully Completed
Remittance File: For Jefferson County - Remit-To: Health/Human Svc on 03/23/2023	Successfully Completed
Remittance File: For David Turnquist on 03/23/2023	Successfully Completed

Background Processes									
Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings	
03/23/2023 09:16 AM	03/23/2023 09:16 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00002011	Completed	00:00:08	Heather Hunsaker		



View Settlement Run

Settlement Run Information

**Settlement Run** STL-00002034  
**Name** Kitsap Public Health District HH  
**Number** STL-00002034  
**Status** Complete  
**Date** 03/30/2023  
**Include Payments On Behalf Of** No  
**Exclude Negative Payments** Yes  
**Express Settlement** No

Additional Information

**Organization** Kitsap Public Health District  
**Currency** USD  
**Filters Used**

Payment Information

**Display Currency** USD  
**Outbound Total** 215,909.09  
**Inbound Total** 0,00  
**Expense Report Count** 10  
**Miscellaneous Payment Request Count** 2  
**Supplier Invoice Count** 23

Payment Groups

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Expense Payment(Check) for Kitsap County Claims Fund Warrant Account	Expense Payment	Kitsap County Claims Fund Warrant Account	Check	03/30/2023	1	100.87	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 03/30/2023	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	03/30/2023	8	1,363.69	USD	Payment Message: ID 1598 for Kitsap Public Health District on 03/30/2023	Successfully Completed
Miscellaneous Payment(Check) for Kitsap County Claims Fund Warrant Account	Miscellaneous Payment	Kitsap County Claims Fund Warrant Account	Check	03/30/2023	2	735.00	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 03/30/2023	Successfully Completed



View Settlement Run

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	03/30/2023	21	202,455.16	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/30/2023	Successfully Completed
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	03/30/2023	2	11,254.37	USD	Payment Message: ID 1597 for Kitsap Public Health District on 03/30/2023	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0004856	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0004856	03/22/2023	Mileage 0228-031423	100.87	USD
Expense Report: EXP-0004857	Kitsap Public Health District	Elizabeth Davis (433997)	Employee	EXP-0004857	03/22/2023	Mileage, Lodging 0315-031723	712.41	USD
Expense Report: EXP-0004858	Kitsap Public Health District	Keith Grellner (1264)	Employee	EXP-0004858	03/22/2023	Mileage 0125-030823	103.49	USD
Expense Report: EXP-0004859	Kitsap Public Health District	Rosalie Howarth (434500)	Employee	EXP-0004859	03/22/2023	Mileage 0309-031623	56.33	USD
Expense Report: EXP-0004860	Kitsap Public Health District	Ross Lytle (285038)	Employee	EXP-0004860	03/22/2023	Mileage 0310-032023	90.39	USD
Expense Report: EXP-0004861	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0004861	03/22/2023	Mileage 0308-031623	109.45	USD
Expense Report: EXP-0004862	Kitsap Public Health District	Layken Winchester (431493)	Employee	EXP-0004862	03/22/2023	Mileage 0207-022423	105.91	USD
Expense Report: EXP-0004868	Kitsap Public Health District	Siri Kushner (327580)	Employee	EXP-0004868	03/23/2023	Mileage 031723, Supplies 031623	21.95	USD
Expense Report: EXP-0004869	Kitsap Public Health District	Ross Lytle (285038)	Employee	EXP-0004869	03/23/2023	Mileage 0303-030823	60.92	USD
Expense Report: EXP-0004870	Kitsap Public Health District	Emmy Shelby (434658)	Employee	EXP-0004870	03/23/2023	Mileage 0109-030223	102.84	USD

Miscellaneous Payment Requests

Miscellaneous Payment Request	Company	Payee	Document Number	Payment Type	Request Category	Document Date	Payment Amount	Currency
MPR-09126	Kitsap Public Health District	Sarah Figueras (Inactive)	MPR-09126	Check	POS Customer Refund	03/22/2023	200.00	USD
MPR-09131	Kitsap Public Health District	DAVE'S SEPTIC SERVICES, INC (Inactive)	MPR-09131	Check	POS Customer Refund	03/23/2023	535.00	USD

Supplier Invoices



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-63294	Kitsap Public Health District	American Family Life Assurance Company	PAYROLL BENEFITS MAR 2023	American Family Life Assurance Company	Net 30	SINV-2023-63294	03/30/2023		04/29/2023	0.00	0.00	2,485.38	USD
Supplier Invoice: SINV-2023-63296	Kitsap Public Health District	WA State Employment Security	PAYROLL BENEFITS MAR 2023	WA State Employment Security	Net 30	SINV-2023-63296	03/30/2023		04/29/2023	0.00	0.00	6,488.77	USD
Supplier Invoice: SINV-2023-63297	Kitsap Public Health District	Health Equity	PAYROLL BENEFITS MAR 2023	Health Equity	Net 30	SINV-2023-63297	03/30/2023		04/29/2023	0.00	0.00	1,010.00	USD
Supplier Invoice: SINV-2023-63299	Kitsap Public Health District	Hra Veba Trust	PAYROLL BENEFITS MAR 2023	Hra Veba Trust	Net 30	SINV-2023-63299	03/30/2023		04/29/2023	0.00	0.00	8,573.59	USD
Supplier Invoice: SINV-2023-63300	Kitsap Public Health District	Nationwide Retirement Solutions	PAYROLL BENEFITS MAR 2023	Nationwide Retirement Solutions	Net 30	SINV-2023-63300	03/30/2023		04/29/2023	0.00	0.00	5,620.00	USD
Supplier Invoice: SINV-2023-63302	Kitsap Public Health District	A.W. Rehn & Associates, Inc	PAYROLL BENEFITS MAR 2023	A.W. Rehn & Associates, Inc	Net 30	SINV-2023-63302	03/22/2023		04/21/2023	0.00	0.00	952.00	USD
Supplier Invoice: SINV-2023-63304	Kitsap Public Health District	A.W. Rehn & Associates, Inc	PAYROLL BNFTS MARCH 2023	A.W. Rehn & Associates, Inc	Net 30	SINV-2023-63304	03/30/2023		04/29/2023	0.00	0.00	225.00	USD
Supplier Invoice: SINV-2023-63307	Kitsap Public Health District	Prof & Technical Eng XPH	PAYROLL BENEFITS MAR 2023	Prof & Technical Eng XPH - Remit-To: Local Union 17	Net 30	SINV-2023-63307	03/22/2023		04/21/2023	0.00	0.00	3,665.90	USD
Supplier Invoice: SINV-2023-63310	Kitsap Public Health District	Prof & Technical Eng XPH	PAYROLL BNFTS MARCH 2023	Prof & Technical Eng XPH - Remit-To: Local Union 17	Net 30	SINV-2023-63310	03/30/2023		04/29/2023	0.00	0.00	31.00	USD
Supplier Invoice: SINV-2023-63314	Kitsap Public Health District	Voya Institutional Trust Company	PAYROLL BENEFITS MAR 2023	Voya Institutional Trust Company - Remit-To: Voya Institutional Trust Co (South Kitsap Fire Payroll)	Net 30	SINV-2023-63314	03/30/2023		04/29/2023	0.00	0.00	375.00	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-63315	Kitsap Public Health District	WA State Dept of Labor & Industries	PAYROLL BENEFITS MAR 2023	WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022	Net 30	SINV-2023-63315	03/30/2023		04/29/2023	0.00	0.00	5,400.71	USD
Supplier Invoice: SINV-2023-63318	Kitsap Public Health District	Wash State Dept Of Retirement	PAYROLL BENEFITS MAR 2023	Wash State Dept Of Retirement	Net 30	SINV-2023-63318	03/30/2023		04/29/2023	0.00	0.00	14,622.71	USD
Supplier Invoice: SINV-2023-63319	Kitsap Public Health District	Wa Health Care Authority - Uniform	PAYROLL BENEFITS MAR 2023	Wa Health Care Authority - Uniform	Net 30	SINV-2023-63319	03/30/2023		04/29/2023	0.00	0.00	132,744.18	USD
Supplier Invoice: SINV-2023-63321	Kitsap Public Health District	Vimly Benefit Solutions Inc	PAYROLL BENEFITS MAR 2023	Vimly Benefit Solutions Inc	Net 30	SINV-2023-63321	03/22/2023		04/21/2023	0.00	0.00	5,650.69	USD
Supplier Invoice: SINV-2023-63323	Kitsap Public Health District	Whit-Delta Dental Of Washington	PAYROLL BENEFITS MAR 2023	Whit-Delta Dental Of Washington	Net 30	SINV-2023-63323	03/22/2023		04/21/2023	0.00	0.00	11,579.96	USD
Supplier Invoice: SINV-2023-63399	Kitsap Public Health District	A.W. Rehn & Associates, Inc	INVOICE # 12181	A.W. Rehn & Associates, Inc	Net 30	SINV-2023-63399	03/23/2023		04/22/2023	0.00	0.00	71.25	USD
Supplier Invoice: SINV-2023-63400	Kitsap Public Health District	Canon Financial Services, Inc.	INVOICE # 30167479	Canon Financial Services, Inc.	Net 30	SINV-2023-63400	03/12/2023		04/11/2023	0.00	0.00	1,043.07	USD
Supplier Invoice: SINV-2023-63401	Kitsap Public Health District	Jefferson County	JAN 1- JAN 31, 2023	Jefferson County - Remit-To: Health/Human Svc	Net 30	SINV-2023-63401	03/15/2023		04/14/2023	0.00	0.00	10,211.30	USD
Supplier Invoice: SINV-2023-63402	Kitsap Public Health District	Staples	INV# 3532454686	Staples - Remit-To: Staples	Net 30	SINV-2023-63402	03/04/2023		04/03/2023	0.00	0.00	558.58	USD
Supplier Invoice: SINV-2023-63404	Kitsap Public Health District	State of WA Dept of Licensing	ACCT# 121582 - 02282023	State of WA Dept of Licensing - Remit-To: DOL PO Box 3907	Net 30	SINV-2023-63404	03/23/2023		04/22/2023	0.00	0.00	0.44	USD
Supplier Invoice: SINV-2023-63405	Kitsap Public Health District	Washington On-Site Sewage Association	INVOICE # 200001609	Washington On-Site Sewage Association	Net 30	SINV-2023-63405	03/23/2023		04/22/2023	0.00	0.00	950.00	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2023-63463	Kitsap Public Health District	Telelanguage LLC	Inv# 0310070223-02/28/23	Telelanguage LLC	Net 30	SINV-2023-63463	03/23/2023		04/22/2023	0,00	0,00	975,00	USD
Supplier Invoice: SINV-2023-63591	Kitsap Public Health District	Paul Simmons	RENT MONTH MARCH 2023	Paul Simmons	Net 30	SINV-2023-63591	03/13/2023		04/12/2023	0,00	0,00	475,00	USD

Process History

Settlement Run Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Settlement Run Event	Settlement Run Event	Step Completed	03/30/2023 09:49:08 AM		Heather Hunsaker (434069)	1	
Settlement Run Event	To Do: Settlement Run has Payment Handling Instruction	Not Required				0	
Settlement Run Event	To Do: AP Wire was Settled	Not Required				0	
Settlement Run Event	To Do: Wire Payment Settled	Not Required				0	

Related Business Processes History

Business Process	Status
Payment Message: ID 1597 for Kitsap Public Health District on 03/30/2023	Successfully Completed
Payment Message: ID 1598 for Kitsap Public Health District on 03/30/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 03/30/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 03/30/2023	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 03/30/2023	Successfully Completed
Remittance File: For Jefferson County - Remit-To: Health/Human Svc on 03/30/2023	Successfully Completed
Remittance File: For Canon Financial Services, Inc. on 03/30/2023	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
03/30/2023 09:49 AM	03/30/2023 09:49 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00002034	Completed	00:00:08	Heather Hunsaker	



**TREAS RPT - Detail Cash Report - Cash**

4/5/2023

Treasurer's Detail Report

For 2023 - Mar

**Fund: FD00969 Kitsap Public Health General**

Ledger Account	Revenue or Spend Category	Journal	Posting Date	Debit	Credit	Balance
	3860 - Agency Deposits	JE-00030979 - Kitsap Public Health District - 03/20/2023 - Public Health monthly vital stats transfer	3/20/2023	0.00	27,018.00	-27,018.00
<b>3800:Other Increases in Fu</b>						

-27,018.00

Name	Hours	Gross Pay	Employer Paid Taxes	Employer Paid Benefits	Net Pay
Abazi (427227) Ornela	173.33	5,561.00			4,179.99
Abney (4563) Beverly	173.33	6,093.00			4,172.30
Acosta (278956) Nancy	173.33	9,453.00			5,872.12
Ader (413193) Sam	173.33	5,818.00			3,959.06
Ahlin (434420) Zachary	173.33	4,787.00			3,623.68
Anderson (419470) Amy	173.33	6,827.00			4,516.68
Archer (434384) James	173.33	4,311.00			3,262.88
Arias (433900) Jordan	160.00	5,684.80			4,151.63
Armstrong (434291) Jami	173.33	5,978.00			4,235.11
Atisme-Bevins (433909) Kandice	173.33	7,777.00			5,382.10
Banigan (215189) Leslie	173.33	8,064.00			5,823.06
Baum (434397) Rudy	173.33	5,541.00			4,084.24
Bazzell (328436) Richard	173.33	7,464.00			5,249.93
Begin (434753) Michael	156.58	5,518.73			4,205.75
Bell (419805) Gus	144.83	6,483.69			4,477.13
Berger (407902) Angeline	173.33	6,066.00			4,314.88
Bierman (404611) Dana	156.00	8,103.00			6,026.48
Borja (426250) Windie	173.33	5,986.00			4,394.44
Boysen-Knapp (2058) Karen	156.00	6,144.00			4,072.39
Bronder (434436) Christine	173.33	4,787.00			3,644.29
Brown (271677) Steven	173.33	9,453.00			5,635.92
Burchett (409212) Brian	173.33	5,541.00			4,071.82
Burke (434463) Lenore	173.33	4,495.00			3,235.41
Burns (434416) Anne	173.33	7,219.00			4,994.53
Burton (434296) Callie	173.33	4,281.00			3,219.26
Byrd (434085) Stephanie	173.33	4,099.00			3,362.75
Camarena (434136) Lindsey	28.11	1,229.25			905.56
Camarena (434536) Daniel	173.33	5,378.00			3,632.53
Chang (411387) Margo	173.33	4,827.00			3,441.12
Ciulla (400655) Laura	86.67	3,872.00			2,063.85
Collins (434101) Lori	173.33	6,863.00			5,004.08
Crow (433648) Kayla	120.00	3,314.40			2,291.11
Davis (433997) Elizabeth	173.33	8,166.00			5,746.05
Deseamus (434593) Dara	173.33	4,342.00			3,301.99
Dowless (340919) Kelly	173.33	7,487.00			5,190.02
Duren (430735) Ashley	173.33	5,978.00			4,393.00
Ebbay (434566) Xinia	173.33	6,548.00			4,705.97
Evans (4565) Eric	173.33	10,943.00			2,983.58
Fergus (434648) Maria	173.33	4,785.00			2,996.31
Fine (421693) George	86.67	2,243.00			1,748.08
Fisk (321284) April	173.33	8,667.00			5,040.77
Fong (356883) Yolanda	173.33	11,490.00			7,681.71
Forte (434150) Harrison	173.33	5,541.00			3,742.39
Giuntoli (337331) Paul	173.33	7,464.00			4,571.90
Grellner (1264) Keith	173.33	13,685.00			8,629.41
Griego (410072) Yaneisy	173.33	5,263.00			3,933.91
Guidry (355732) Jessica	173.33	9,453.00			6,647.94
Hadly (434294) Gabrielle	173.33	9,453.00			6,486.70
Hartman (434642) Melissa	165.33	5,408.32			4,139.69
Holdcroft (270783) Jodie	18.00	775.08			653.58
Holdcroft (4579) Grant	173.33	9,453.00			5,472.03
Holt (2726) Karen	173.33	10,422.00			6,817.18
Howard Lindquist (434057) Anne	173.33	5,561.00			4,362.31
Howarth (434500) Rosalie	173.33	5,277.00			4,133.64
Hughes (434256) Jakob	173.33	5,277.00			3,925.07
Humphrey (434383) Talia	173.33	5,143.00			3,980.48
Hunter (409213) Kari	173.33	9,453.00			6,118.04
Inouye (434255) Wendy	173.33	8,667.00			5,942.79
Jenkins (434053) Andrea	173.33	4,495.00			3,424.53
Johanson (400651) Krista	173.33	4,982.00			3,723.82
Jones (358933) Kimberly	173.33	9,453.00			6,392.08
Jury (434709) Thomas	173.33	5,277.00			4,049.33
Katula (393427) Dayna	173.33	8,574.00			5,077.72
Kench (245476) Donald	173.33	4,393.00			2,737.71
Kiess (250913) John	173.33	11,490.00			8,355.43
Kindschy (421430) Brandon	173.33	6,109.00			4,322.03
Kinnear (434099) Sarah	173.33	5,616.00			4,333.05
Knoop (16125) Melina	173.33	7,464.00			5,108.78

Name	Hours	Gross Pay	Employer Paid Taxes	Employer Paid Benefits	Net Pay
Koch (434710) Crystal	173.33	5,897.00			4,310.74
Kruse (243184) Charles	173.33	7,566.00			4,938.53
Kushner (327580) Siri	173.33	10,943.00			6,558.61
Laird (416539) Melissa	173.33	10,422.00			6,096.29
Lehto (434317) Victoria	173.33	5,026.00			3,848.81
Lytle (285038) Ross	173.33	7,464.00			5,011.20
Madden (434318) Shannon	173.33	4,495.00			3,304.54
May (434674) Martha	173.33	4,606.00			3,315.02
Mazur (388104) Karina	173.33	8,400.00			5,499.06
McMillan (434052) Michelle	173.33	5,587.00			4,058.47
Moen (279971) Anne	173.33	6,827.00			4,687.91
Moontree (406607) Kaela	173.33	5,561.00			3,939.52
Moore (421227) Megan	156.00	6,144.00			4,188.33
Moore (434254) Alexandra	173.33	5,026.00			3,657.11
Morris (312378) Dawn	173.33	7,454.00			5,211.75
Morris (434567) Amanda	173.33	4,495.00			3,575.85
Morrow (433895) Nathan	173.33	16,876.00			9,334.40
Nguyen (295033) Loan	173.33	5,231.00			3,796.97
Nguyen (434026) Kevin	173.33	4,804.00			3,313.22
Nielson (434638) Brian	164.33	5,272.28			3,871.60
Noble (3128) Gregoria	173.33	5,541.00			3,645.73
North (22459) Edwin	173.33	10,422.00			550.92
Nuno (405301) Crystal	173.33	7,072.00			3,688.81
O'Brien (433907) Melissa		-			-
Onarheim (426938) Carin	173.33	5,446.00			3,884.00
Pandino (419118) Linda	173.33	4,982.00			3,747.77
Perales (434396) Sydney	173.33	5,143.00			4,010.59
Perry (306605) Rachel	173.33	4,519.00			3,357.90
Petersen (434695) Kayla	165.33	4,141.60			3,140.22
Phelps (434295) Tameka	173.33	6,236.00			4,504.19
Plemmons (433994) Suzanne	49.50	2,705.18			1,959.73
Power (434293) Allison	173.33	7,487.00			5,305.80
Preston (434195) Anne-Lisa	173.33	6,467.00			4,819.97
Quist-Therson (419860) Nii	178.33	8,701.90			6,255.64
Rhea (324654) Susan	173.33	4,519.00			3,480.89
Rork (404613) Ian	136.00	6,414.00			4,168.65
Schroeder (434395) Alena	173.33	4,804.00			3,656.76
Shelby (434658) Emmy	138.66	5,871.00			4,937.73
Shuhler (425553) Yana	173.33	4,602.32			3,370.99
Simmons (434365) Nolan	173.33	5,277.00			4,033.12
Smith (361388) Terri	173.33	8,341.00			5,828.91
Sooter (427776) Thaddeus	173.33	8,254.00			5,800.11
Stedman (347366) Kelsey	173.33	9,603.00			6,372.80
Stewart (423168) Tobbi	175.33	6,214.72			4,390.66
Tiemeyer (433908) Alexandra	173.33	7,730.00			5,394.68
Tjemsland (433192) Amanda	173.33	7,130.00			5,010.42
Tonti (434149) Mindy		-			-
Tran (434316) Meghan	173.33	4,804.00			3,820.60
Turner (1682) Denise	173.33	5,493.00			3,378.65
Van Ort (392243) Susan	173.33	7,464.00			5,095.45
Wagner (426251) Mary	121.34	3,013.00			2,169.82
Warren (434273) Lisa	173.33	7,580.00			6,070.38
Wellborn (14545) Brian	130.00	3,295.00			2,051.86
Wendt (397255) Jan	173.33	7,580.00			5,658.63
Westervelt (434382) Laura	173.33	6,109.00			4,277.61
White (434641) Erica	173.33	5,897.00			4,574.28
Whitford (434292) Tiffany	173.33	4,099.00			3,026.94
Wickhamshire (434070) Mark	86.67	2,136.00			1,712.85
Winchester (431493) Layken	173.33	5,277.00			3,825.57
Winters (426939) Christopher	104.00	3,336.32			2,589.54
Wyatt (434415) Janet	173.33	7,580.00			5,100.31
	<b>20,910.00</b>	<b>811,199.59</b>	<b>-</b>	<b>-</b>	<b>553,562.51</b>

**TREAS RPT - Detail Cash Report - Cash**

4/5/2023

Treasurer's Detail Report  
For 2023 - Mar  
**Fund: FD00969 Kitsap Public Health General**

Ledger Account	Revenue or Spend Category	Journal	Posting Date	Debit	Credit	Balance
		Operational Journal: Kitsap Public Health District - 03/31/2023	3/31/2023	0.00	210,774.20	-210,774.20

**2317:Payroll Tax Payable**

-210,774.20

**TREAS RPT - Detail Cash Report - Cash**

4/5/2023

Treasurer's Detail Report  
For 2023 - Mar  
**Fund: FD00969 Kitsap Public Health General**

Ledger Account	Revenue or Spend Category	Journal	Posting Date	Debit	Credit	Balance
		Operational Journal: Kitsap Public Health District - 03/15/2023	3/15/2023	0.00	136,690.65	-136,690.65

**2315:Employee Benefits Payable**

-136,690.65