Kitsap Public Health District Consent Agenda April 7, 2020

KPHD Contract Number	Their Contract Number	Contractor and Agreement Name	Type of Agreement	Term of Agreement	Amount to District	Amount to Other Agency		
There are no contracts for approval this month.								

Kitsap Public Health District

New or Renewed Contracts for the Period of 02/01/2020 through 02/29/2020

KPHD Contract ID	KPHD Program	Contract Type	Contract Length	KPHB Approved	Contract Amount	Signed Date	Start Date	End Date	Client Contract ID	
Inactive (1 contracts)										
Salvation	Army									
ID: 2062 Descri	Community Health, Yolanda Fong ption: 2019 Kitsap Connect lease agreement	Amendment				02/12/20	01/01/19	12/31/19		

Amendment 1, adds additional reimbursement of \$800.00 for office space provided during this contract period (an increase to the original contract amount).

ctive (4 c	contracts)						
City of Bre	•						
D: 2037	Community Health, Yolanda Fong iption: Original agreement 1560 Reimburseme	Amendment ant Agreement for security guard servi	Closed ices in support of Kitsap	02/07/20 \$30,00 Connect 1/1/2017 - 12/31/2		01/01/20 12/31/2	0
Amen	dment 1 extends term to 12/31/2018 and add	additional \$30,000 funding for 2018.	Revised total compensa	ation of \$60,000.			
Amen	dment 2 extends term to 12/31/2019 and add	additional \$30,000 funding for 2019.	Revised total compensa	ation of \$90,000.			
	dment 3 extends term to 12/31/20 and adds a						
	shington State						
object Initial Amena Amena Amena Amena Amena Amena Amena Amena Amena	Administration, Keith Grellner <i>iption:</i> Defines the joint and cooperative relativities under the Public Health Improvement Plating = 1,353,058 <i>funding</i> = 1,353,058 <i>indment</i> 1 + 63,249 = \$1,416,297 <i>indment</i> 2 + 282,634 = \$1,698,931 <i>indment</i> 3 + 578,009 = \$2,276,940 <i>indment</i> 3 + 578,009 = \$2,276,940 <i>indment</i> 4 + 608,902 = \$2,885,842 <i>indment</i> 5 + 57,258 = \$2,943,100 <i>indment</i> 6 + 285,691 = \$3,228,791 <i>indment</i> 7 + 16,800 = \$3,245,591 <i>indment</i> 8 + 151,537 = \$3,397,128 <i>indment</i> 9 + 1,320,224 = \$4,717,352 <i>indment</i> 10 + 921,764 = \$5,639,116 <i>indment</i> 11 + 66,060 = \$5,705,177 <i>indment</i> 12 + 11,500 = \$5,716,677			ntract and all statements of	058.00 02/12/20 work contained ar	01/01/18 12/31/2 e intended to impleme	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				
ID: 2047 Descri	Community Resources Community Health, Yolanda Fong iption: Kitsap Connect subcontract (year4) that esponsible to lead outreach and engagement of				ation team as conte	ent expert in homeless	

New or Renewed Contracts for the Period of 02/01/2020 through 02/29/2020

KPHD Contract ID	- 3 -	Contract Type	Contract Length	KPHB Approved	Contract Amount	Signed Date	Start Date	End Date	Client Contract ID	
The Peopl	The Peoples Harm Reduction Alliance									
ID: 2054	Community Health, Yolanda Fong	Contract for Services	Closed	02/04/20	\$75,000.00	02/07/20	12/01/20	12/31/20		

Description: The District requires the expertise of this Contractor to provide county-wide mobile syringe exchange services as a component of the District's Kitsap Syringe Exchange Services Network.

Kitsap Public Health Board Meeting Date: April 7, 2020

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

Approvals:		
	Signature	Date
Administrator	annel	3/26/2020
Finance Manager	me Jaid	6312312020

Recommended Motion: Approval

Items:

Туре	Warrant/EFT Date	Beginning Warrant	Ending Warrant	1	otal Amount	
Accounts Payable	2/3/2020	3796499	3796509	\$	30,018.84	
Accounts Payable	2/4/2020	DD103407	DD103423		23,028.03	
Accounts Payable	2/10/2020	3796953	3796958		22,075.51	
Accounts Payable	2/11/2020	DD103669	DD103684	2,426.3		
Accounts Payable	2/18/2020	3797430	3797440		47,440.40	
Accounts Payable	2/19/2020	3797304			39.04	
Accounts Payable	2/19/2020	DD103955	DD103973		5,958.92	
Accounts Payable	2/24/2020	3798076	3798088		11,820.39	
Accounts Payable	2/25/2020	DD104207	DD104218		2,088.22	
Accounts Payable Total				\$	144,895.48	
Payroll PERS Payment (January)	2/24/2020	N/A	N/A		115,564.26	
Payroll Taxes	2/28/2020	N/A	N/A		140,608.19	
Payroll Benefits	2/28/2020	3798221	3798246		117,145.76	
Payroll Benefits	2/28/2020	DD104258	DD104258		11,428.42	
Payroll	2/28/2020	N/A	N/A		377,463.75	
Payroll Total		e e e e e e e e e e		\$	762,210.38	
	<u>.</u>		Grand Total	\$	907,105.86	

Kitsap Public Health Board Action:

- □ Approve
- Deny
- □ Table / Continue

Signature	Date

Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number		Warrant Number		Check/ Itm Date	Warrant Amount
00969 95969 Kitsap Public Health Di	425863	CLÉMENTS, JAMES B.		1575877	001	3796499	РК	02/03/20	1,725.00
Warrant 3796499 total									1,725.00
Warrant 3796500	428243	GUILD MORTGAGE COMPANY		1575881	001	3796500	PK	02/03/20	1,302.54
total									1,302.54
Warrant 3796501	16054	KITSAP COUNTY DEPT OF ADM		1575887	001	37 96 501	PK	02/03/20	25,396.00
total									25,396.00
Warrant 3796502	418823	LEGENDARY PORTRAITS OF MA		1575889	001	3796502	PΚ	02/03/20	190.70
total									190.70
Warrant 3796503	414197	NEW WEST TECHNOLOGIES		1575890	001	3796503	РК	02/03/20	
total	5	POULSBO FARMERS MARKET		1575004	0.01	770/50/	RK	02 (07 (20	430.55
Warrant 3796504 total	512572	FUULSBU FARMERS MARKET		19/9094	001	5796504	PK	02/03/20	224.00
	403797	SHRED-IT USA 28883 NETWO		1576561	001	3796505	РК	02/03/20	113.44
Warrant 3796505 total									113,44
	423515	STAPLES ADVANTAGE (PO BOX		1575906	001	3796506	РК	02/03/20	102.50
Warrant 3796506 total									102.50
	16712	WASHINGTON FINANCE OFFICE		1576055	001	3796507	РК	02/03/20	185.00
Warrant 3796507 total									185.00

- 02/03/2

Page

Date

WARRANTS BY DEPARTMENT	
A/P USE THIS REPORT FOR SORTING	
WARRANTS & GIVE TO IND DEPARTMT	

0 24	Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm			Check/ Itm Date	Warrant Amount
Wa	irrant 3796508	431749	WINCHESTER, LAYKEN		1575876	001	3796508	PK	02/03/20	49.11
	tal									49.11
		277244	WSEHA		1575917	001	3796509	РК	02/03/20	150.00
		277244	WSEHA		1576058	001	3796509	PK	02/03/20	150.00
	rrant 3796509 tal									300.00
De	partment 95969									
	tal									30,018.84

- 2 - 02/03/2

Page Date

Department	Vendor Number		Order	Number	Itm	Number			Warrant Amount
Department 95969 00969 95969		BOYSEN-KNAPP, KAREN					PT	02/04/20	29.90
Warrant 103407 total									29.90
	10476	FEDEX (PO BOX 371461 PITT		1576052	001	103408	PT	02/04/20	8.87
Warrant 103408 total									8.87
	227674	HOLDCROFT, JODIE		1575866	001	103409	PT	02/04/20	173.42
Warrant 103409 total									173.42
	416794	JEFFERSON COUNTY FARMERS		1575882	001	103410	PT	02/04/20	634.00
Warrant 103410 total									634.00
	200487	JEFFERSON COUNTY HEALTH/H		1575885	001	103411	PT	02/04/20	4,238.79
Warrant 103411 total									4,238.79
	11553	KITSAP COMMUNITY RESOURCE		1575886	001	103412	PT	02/04/20	2,694.23
Warrant 103412 total									2,694.23
	285101	LYTLE, ROSS		1575869	001	103413	PT	02/04/20	73.61
Warrant 103413 total									73.61
	405627	NUNO, CRYSTAL M		1575870	001	103414	PT	02/04/20	9.28
Warrant 103414 total									9.28
	416795	PORT ANGELES FARMERS MARK		1575892	001	103415	PT	02/04/20	138.00

Department 95969

Car.

	Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm	Warrant Number	Wrt Typ	Check/ Itm Date	Warrant Amount
Warra total	nt 103415									138.00
		10979	QUAYLE, TIM		1576603	001	103416	PT	02/04/20	267.95
Warran total	nt 103416									267.95
		24869	STERICYCLE INC (PO BOX 6		1575910	001	103417	PT	02/04/20	983.27
Warran total	nt 103417									983.27
		423170	STEWART, TOBBI S		1575871	001	103418	ΡT	02/04/20	163.50
Warrar total	nt 103418									163.50
		230467	SUMMIT LAW GROUP, PLLC		1575912	001	103419	PT	02/04/20	567.00
Warran total	nt 103419									567.00
		289067	TELELANGUAGE INC		1575913	001	103420	PT	02/04/20	165.00
Warran total	nt 103420									165.00
		368115	THE SALVATION ARMY, BREME		1575896	001	103421	PT	02/04/20	141.35
Warran total	t 103421									141.35
		393230	WALTHER, SUSAN B		1575872	001	103422	ΡΤ	02/04/20	270.86
Warran total	t 103422									270.86
		251241	WSALPHO		1576054	001	103423	PT	02/04/20	12,469.00
Warran	t 103423									

Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number		Check/ Itm Date	Warrant Amount
total							12,469.00
Department 95969							
total							23,028.03

Department	Vendor Number	Vendor Name		Purchase Order	Voucher Number	Pay Itm	Warrant Number	Wrt Typ	Check∕ Itm Date	Warrant Amount
00969 95969 Kitsap Public Health Di	419644	BLUE DOT INVESTMENT	TS, LLC		1577181	001	3796953	PK	02/10/20	770.41
Warrant 3796953 total										
										770.41
Warrant 3796954	419644	BLUE DOT INVESTMENT	TS, LLC		1577182	001	3796954	РК	02/10/20	770.21
total										770.21
	261383	EMPLOYMENT SECURITY	/ DEPT		1577183	001	3796955	РК	02/10/20	4.30
Warrant 3796955 total										4.30
										4.50
	231611	MICROSOFT SERVICES	PO BOX		1577298	001	3796956	ΡK	02/10/20	2,895.70
Warrant 3796956 total										2,895.70
	394347	PEAK 1 ADMINISTRATI	ON, LL		1577318	001	3796957	РК	02/10/20	275.00
Warrant 3796957 total										
										275.00
	327504	US BANK (JUNIOR DIS	TS ONL		1577260	001	3796958	РК	02/10/20	946.39
	327504	US BANK (JUNIOR DIS	TS ONL		1577267	001	3796958	РК	02/10/20	787.54
	327504	US BANK (JUNIOR DIS	TS ONL		1577278	001	3796958	PK	02/10/20	959.00
	327504	US BANK (JUNIOR DIS	TS ONL		1577286	001	3796958	РК	02/10/20	4,680.36
	327504	US BANK (JUNIOR DIS	TS ONL		1577289	001	3796958	РК	02/10/20	2,613.74
i,	327504	US BANK (JUNIOR DIS	TS ONL		1577293	001	3796958	РК	02/10/20	1,526.34
	327504	US BANK (JUNIOR DIS	TS ONL		15772 95	001	3796958	РК	02/10/20	3,434.26
	327504	US BANK (JUNIOR DIS	TS ONL		1577297	001	3796958	РК	02/10/20	2,412.26
Warrant 3796958 total										17,359.89
Department 95969										
total										22,075.51
1753 1										

Page - 2 Date - 02/10/2

Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm	Number	Тур	Itm Date	Amount
Department 95969 00969 95969 Kitsap Public Health Di	216762 ABNE							02/11/20	
Warrant 103669 total									50.00
	389139 ACRA	NET CES BRANCH		1577179	001	103670	PT	02/11/20	119.00
Warrant 103670 total									119.00
Warrant 103671	413333 ADER	, SAM A		1577040	001	103671	PT	02/11/20	264.52
total									264.52
Warrant 103672	226171 BROW	N, STEVEN		1577143	001	103672	PT	02/11/20	
total	430758 DURE	NI A CUIT EV		1577144	0.01	103673	DT	02/11/20	319.14
Warrant 103673 total	430736 DOVE	N, ASHIDI		13//144	001	103673	P1	02/11/20	51.23
8	412198 HAME	L PATRICK B		1577145	001	103674	PT	02/11/20	89.13
Warrant 103674 total									89.13
	387985 JOHN	SON, RENEE K		1577146	001	103675	PT	02/11/20	86.48
Warrant 103675 total									86.48
Warrant 103676	359597 JONE	S, KIMBERLY D.		1577323	001	103676	PT	02/11/20	132.25
total	÷;								132.25
	393436 KATU	LA, DAYNA		1577147	001	103677	\mathbf{PT}	02/11/20	101.35

Department 95969

I	Department	Vendor Number	Name	Purchase Order	Number	Itm	Number	Typ	Check/ Itm Date	Warrant Amount	- 1
Warrant	: 103677										÷:
total										101.35	
		331520	KUSHNER, SIRI		1577174	001	103678	\mathbf{PT}	02/11/20		
Warrant total	103678									95.00	
		285101	LYTLE, ROSS		1577175	001	103679	PT	02/11/20	22.43	
Warrant total	103679									22.43	2
		406011	MURRAY, KEISHA R.		1577177	001	103680	\mathbf{PT}	02/11/20	77.51	
	103680									************	×:
total										77.51	
		405627	NUNO, CRYSTAL M		1577326	001	103681	PT	02/11/20	126.25	
Warrant total	103681									126.25	<u>8</u> 1
		195219	OZARK UNDERGROUND LABORAT		1577217	0.01	103682	ייים	02/11/20	150.00	
Warrant	103682	199219	OBTAIL ONDEROROOND ENDORM		T3113T1	001	103002	ΕI	02/11/20		-
total										150.00	
		12382	UNITED BUSINESS MACHINES		1577324	001	103683	PT	02/11/20	510.45	
Warrant	103683										ł.
total										510.45	
		11598	ZIMNY, JAMES A.		1577330	001	103684	PT	02/11/20	231.39	
Warrant total	103684									231.39	i
Descent											ŧ
Departme	ent 95969									2,426.13	

Page Date - 16 - 02/10/20

De	epartment	 Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm	Warrant Number	Wrt Typ	Check/ Itm Date	Warrant Amount
00 969 Kitsap	9596 Public Hea	323752	BREMERTON GOVERNMENT CENT		1578299	001	3797430	 РК	02/18/20	30,604.62
Warrant total	3797430									30,604.62
	3797431	397272	COLLINS COMPUTING INC		1578302	001	3797431	PK [′]	02/18/20	12,473.47
total										12,473.47
	3797432	412631	COMCAST		1578476	001	3797432	PΚ	02/18/20	733.13
total										733.13
Warrant	3797433	301784	COMCAST PO BOX 60533		1578329	001	3797433	РК	02/18/20	493.87
total		17000			1570704					493.87
Warrant total	3797434	17992	DELL MARKETING L.P. (CHIC		1578304	001	3797434	РК	02/18/20	
COLAI										1,445.50
			KCDA PURCHASING COOPERATI KCDA PURCHASING COOPERATI				3797435 3797435		02/18/20	438.18 145.00
Warrant total	3797435									583.18
	3707474	325212	MORGAN, NEWTON		1578440	001	3797436	PK	02/18/20	126.13
Warrant total	5797438									126.13
Warrant	3797437	217750	NICOLAISEN, NIELS		1578292	001	3797437	РК	02/18/20	139.55
total										139.55
		423515	STAPLES ADVANTAGE (PO BOX		1578321	001	3797438	PK	02/18/20	217.30

Page 3 Date 02/18/2

Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm			Check∕ Itm Date	Warrant Amount
Warrant 3797438 total									217.30
Warrant 3797439	244803	WEX BANK		1578328	001	3797439	РК	02/18/20	348.65
total									348.65
Warrant 3797440	277244	WSEHA		1578322	001	3797440	РК	02/18/20	275.00
total									275.00
Department 95969 total									47,440.40

Page - 3 Date - 02/18/2

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Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm			Check/ Itm Date	Warrant Amount
00969 95969 Kitsap Public Health Di	431749	WINCHESTER, LAYKEN		1578296	001	3797304	PK	02/19/20	39.04
Warrant 3797304 total									39.04
Department 95969 total									39.04

39.04

Page Date

- 02/18/2

Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm	Warrant Number	Wrt Typ	Check/ Itm Date	Warrant Amount
Department 95969		BANIGAN, LESLIE							
Warrant 103955 total									34.38
Warrant 103956	404723	BIERMAN, DANA		1578281	001	103956	PT	02/19/20	10.24
total									10.24
Warrant 103957	10476	FEDEX (PO BOX 371461 PITT		1578526	001	103957	PT	02/19/20	24.98
cotal									24.98
∛arrant 103958 cotal	410696	GRIEGO, YANEISY		1578282	001	103958	PT	02/19/20	60.38
	356354	GUIDRY, JESSICA		1578283	001	103959	PT	02/19/20	602.70
Varrant 103959 cotal									602.70
	418815	KELLUM, LYNDSEY B.		1578285	001	103960	PT	02/19/20	125.50
Varrant 103960 cotal									125.50
Varrant 103961	422629	KINDSCHY, BRANDON J.		1578287	001	103961	PT	02/19/20	54.06
otal									54.06
larrant 103962	429979	LAU, ANDREW		1578392	001	103962	PT	02/19/20	104.04
otal	005505						-	oo /o - /-	104.04
	285101	LYTLE, ROSS		1578288	001	103963	PT	02/19/20	255.88

Page - 35 Date - 02/18/20

	Department	Vendor Number		Purchase Order	Number	Pay Itm	Number	Тур	Check/ Itm Date	Warrant Amount
Warran total	nt 103963									255.88
		200624	MA (7777) 1/2 17 18/3 M							
	t 103964	388624	MAZUR, KARINA M		1578290	001	103964	PT	02/19/20	204.87
total										204.87
Manage	t 103965	260444	MOONTREE, KAELA		1578291	001	103965	\mathbf{PT}	02/19/20	34.10
total	IC 103965									34.10
		314502	MORRIS, DAWN		1578443	001	103966	\mathbf{PT}	02/19/20	49.18
Warran total	t 103966									49.18
		430757	NICHOLS, ELIZABETH K		1578397	001	103967	рт	02/19/20	105 22
Warran total	t 103967				1010001	001	100007		02/13/20	105.22
COCUI										105.22
Warran	t 103968	24233	NORTH, ED		1578336	001	103968	PT	02/19/20	2,029.50
total										2,029.50
		10979	QUAYLE, TIM		1578513	001	103969	\mathbf{PT}	02/19/20	108.68
Warran total	t 103969									108.68
		212302	RIDGE, BETTI		1578293	001	103970	PT	02/19/20	182.79
Warran: total	t 103970									182.79
		307857	SPECTRA LABORATORIES - KI		1550200	0.01	102055		00 / 10 / 17 -	
Warrant	t 103971	321001	SFECTRA LABORATORIES - KI		1578398	001	103971	ΡT	02/19/20	1,735.10

Department	Vendor Number		Vendor Name	Order	Voucher Number				Check/ Itm Date	Warrant Amount
total										1,735.10
Warrant 103972	429745	ULACIA,	NICHOLAS		1578445	001	103972	PT	02/19/20	5.58
total										5.58
	393230	WALTHER,	, SUSAN B		1578447	001	103973	PT	02/19/20	231.74
Warrant 103973 total										231.74
Department 95969										
total										5,958.92

	Department	Vendor Number	Vendor Name	Purchase Order	Voucher	Pay Itm	Warrant Number	Wrt	Check/	Warrant
	969 95969								ICM Date	Amount
	tsap Public Health Di	339396					3798076			186.31
War tot	rant 3798076 al									186.31
tile a		425123	HOELSCHER, ELLA		1578937	001	3798077	РК	02/24/20	802.00
tot	rant 3798077 al									802.00
War	rant 3798078	402886	IRON MOUNTAIN PO BOX 601		1578939	001	3798078	PK	02/24/20	202.76
tot										202.76
	rant 3798079	426159	JOYCE, DOUGLAS L		1578942	001	3798079	РК	02/24/20	426.00
tot	al									426.00
War tot	rant 3798080	425122	KANIA, SHARON FAYE		1578945	001	3798080	РК	02/24/20	623.00
	at	11/07/	KTTOLD 0011171							623.00
War tot	rant 3798081 al	11624	KITSAP COUNTY PROSECUTING		1579332	001	3798081	PK	02/24/20	6,586.00
		369036	KOZACK							6,586.00
Warı tot;	rant 3798082 al	507050	ONE TIME PATMENT		1579180	001	3798082	РК	02/24/20	197.50
		14532	LOOMIS - PALATINE		1579010	0.0.1	7700007	DK	02/2//20	197.50
Warı tota	rant 3798083 al	1902	LUCITO DI LALATINE		12/2010	001	3798083	rκ	u <i>212</i> 4/20	451.93
		425365	MASTERS, SPENCER R.		1579011	001	3798084	РК	02/24/20	
Warı tota	^ant 3798084 ∋1									722.00

- 3 - 02/24/2

Page Date

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	WARRANTS & GIVE TO IND DEPARTMT									
Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm	Warrant Number		Check∕ Itm Date	Warrant Amount	
		PARKWOOD COMMU	Nity Co.	NTER	/					
	369036	ONE TIME PAYMENT	\bigcirc	1579183	001	3798085	PK	02/24/20	500.00	
Warrant 3798085 total									500.00	
	425127	SIENA HOLDINGS LLC		1579041	001	3798086	РК	02/24/20	704.00	
Warrant 3798086 total									704.00	
	206991	WASHINGTON POISON CENTER		1579044	001	3798087	РК	02/24/20	208.34	
Warrant 3798087 total									208.34	
	368370	WHIT-DELTA DENTAL OF WASH	4	1579618	001	3798 <u>0</u> 88	РК	02/24/20	105.55	
	368370	WHIT-DELTA DENTAL OF WASH	ł	1579620	001	3798088	РК	02/24/20	105.00	
Warrant 3798088 total									210.55	
Department 95969										
total									11,820.39	

11,820.39

- 3 - 02/24/2

Page

Date

Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm	Warrant Number	Wrt Typ	Check/ Itm Date	Warrant Amount
Department 95969 00969 95969 Kitsap Public Health Di									127.71
Warrant 104207 total									127.71
	294940	ANDERSON, AMY C		1578931	001	104208	PT	02/25/20	129.77
Warrant 104208 total									129.77
Warrant 104209	285101	LYTLE, ROSS		1579007	001	104209	PT	02/25/20	27.03
total									27.03
Warrant 104210	421248	MOORE, MEGAN R		1578932	001	104210	PT	02/25/20	77.45
total									77.45
Warrant 104211	328673	OUTHWAITE, MINDI		1578934	001	104211	PT	02/25/20	115.08
total	119466	RAMUNNO, PHILIP M.		1570001	0.01	104212	DT	02/25/20	115.08 264.22
Warrant 104212 total	419400	REMONNO, FILLIF H.		1373031	001	104212	I I	02/23/20	264.22
	24869	STERICYCLE INC (PO BOX 6		1579331	001	104213	PT	02/25/20	763.29
Warrant 104213 total									763.29
	423170	STEWART, TOBBI S		1578935	001	104214	ΡT	02/25/20	19.55
Warrant 104214 total									19.55
	368115	THE SALVATION ARMY, BREME		1579014	001	104215	PT	02/25/20	291.46

Department	Vendor Number	Vendor Name	Purchase Order		Pay Itm	Warrant Number	Wrt Typ	Check/ Itm Date	Warrant Amount
Warrant 104215 total									
COLAI									291.46
	401074 TURNE	ER, SUSAN MD.		1578936	001	104216	PT	02/25/20	174.96
Warrant 104216 total									174.96
	429745 ULACI	A, NICHOLAS		1579009	001	104217	PT	02/25/20	42.27
Warrant 104217 total									42.27
	431749 WINCE	ESTER, LAYKEN		1578933	001	104218	ΡT	02/25/20	55.43
Warrant 104218 total									55.43
Department 95969									
total									2,088.22

09200	Account Ledger Inquiry			
Account ACC Skip to Doc/Type Y-T-D Period End .	95969.2315 CRUED EMPLOYEE BENEFITS	Thru Date	/Period <u>02/24/20</u> /Period <u>02/24/20</u> pe <u>AA</u> 	_
Y-T-D Period End . Cumul Period End .		-		
Additional Selections	Exist		- H.	_
0 DT Document Date	Explanation/Alpha DAILY CASH TRANSMI	Debit 21,349.90	Credit	- <u>P</u>
_ U1 371224 02/24/20 _ U1 371224 02/24/20	DAILY CASH TRANSMI	94,214.36		P
		115,564.26		
	Ledger Total Unposted Total	115,564.26		

Opt: 1/2=Orig Entry 5=Details F17=Top F18=Totals F21=Prt Ledg F24=More

09200	Account Ledger Inqu	iry		
Account Skip to Doc/Type Y-T-D Period End Cumul Period End	. <u>95969.2317</u> ACCRUED TAXES 	From Date/	Period <u>02/01/20</u> Period <u>02/29/20</u> e <u>AA</u> <u>*</u>	_
Additional Select O DT Document Da		Debit	Credit	Р
<u>U1</u> <u>371432</u> <u>02/2</u>	te Explanation/Alpha 8/20 DAILY CASH TRANSMI	140,608.19		Ρ
		140,608.19		
	Ledger Total Unposted Total	140,608.19		

Opt: 1/2=Orig Entry	5=Details	F17=Top	F18=Totals	F21=Prt Ledg	F24=More

D	epartment			Purchase Order	Voucher Number	Pay Itm	Warrant Number	Wrt Typ	Check∕ Itm Date	Warrant Amount
00969 Kitsap	95969 Public Health Di		AMERICAN FAMILY LIFE COUN		1580757	001	3798221	PK	02/28/20	
Warrant total	3798221									2,580.28
Warrant	3798222	261383	EMPLOYMENT SECURITY DEPT		1580801	001	3798222	РК	02/28/20	2,232.32
total	5176222									2,232.32
Warrant	3798223	412028	HEALTH CARE AUTHORITY PO		1580842	001	3798223	РК	02/28/20	4,044.21
total										4,044.21
Warrant total	3798224	383135	HEALTH EQUITY		1580836	001	3798224	РК	02/28/20	483.33
LOLAI		6831	NACO DEFERRED COMP XPH		1 - 0					483.33
Warrant total	3798225	0051	NACO DEFERRED COMP XPH		1580773	001	3798225	PK	02/28/20	
		394347	PEAK 1 ADMINISTRATION, LL		1580841	001	3798226	PK	02/28/20	5,638.00
Warrant total	3798226						0170220	i K	02720720	508.00
		6811	PROF & TECHNICAL ENG XPH		1580765	001	3798227	РК	02/28/20	
Warrant total	3798227									2,737.65
		418817	VOYA INSTITUTIONAL TRUST		1580846	001	3798228	PK	02/28/20	275.00
Warrant total	3798228									275.00
Maria		376565	WA HEALTH CARE AUTHORITY		1580831	001	3798229	PK	02/28/20	50,507.71
Warrant total	5178229									50,507.71

Page - 1 - 02/25/2 Date

				TO THE D					
Department	Vendor Number	Vendor Name	Purchase Order	Voucher Number	Pay Itm	Warrant Number	Wrt Typ	Check∕ Itm Date	Warrant Amount
Warrant 3798230 total	376566	WA HEALTH CARE AUTHORITY-		1580832	001	3798230	РК	02/28/20	3,808.71
Warrant 3798231 total	376567	WA HEALTH CARE AUTHORITY-		1580833	001	3798231	РК	02/28/20	10,710.59
Warrant 3798232 total	6779	WA STATE LABOR & IND INS		1580759	001	3798232	РК	02/28/20	3,153.33
Warrant 3798233 total	6837	WA STATE TREASURER		1580778	001	3798233	PK	02/28/20	3,153.33 8,757.96
Warrant 3798234	383133	WASHINGTON STATE TREASURE		1580835	001	3798234	РК	02/28/20	8,757.96 3,156.22
total Warrant 3798235	426141	WASHINGTON STATE TREASURE		1580855	001	3798235	РК	02/28/20	3,156.22 5,210.49
total Warrant 3798236	426137	WCIF FIRST CHOICE HEALTH		1580851	001	3798236	РК	02/28/20	5,210.49
total	426140	WCIF METLIFE ACCIDENT		1580854	001	3798237	РК	02/28/20	212.80
Warrant 3798237 total	426139	WCIF METLIFE CRITICAL		1580853	001	3798238	PK	02/28/20	212.80
Warrant 3798238									

= 1 = 02/25/2 Page Date

Department	Vendor Number	Vendor Name	Purchase Order	Number	Itm	Warrant Number	Тур	Itm Date	Amount	
total								******	188.10	
Warrant 3798239	426138	WCIF METLIFE HOSPITAL		1580852	001	3798239	РК	02/28/20	78.14	
total									78.14	
Warrant 3798240 total	5606	WCIF STANDARD ACCIDENT	г	1580751	001	3798240	PK	02/28/20		
LOCAL									274.24	
Warrant 3798241	5601	WCIF STANDARD BASIC LI	FE	1580746	001	3798241	ΡK	02/28/20	737.20	
total									737.20	
Warrant 3798242	341372	WCIF STANDARD LIFE INS	SURA	1580824	001	3798242	РК	02/28/20	1,758.17	
total									1,758.17	
Warrant 3798243	360635	WCIF STANDARD STD		1580827	001	3798243	РК	02/28/20	31.90	
total									31.90	
Warrant 3798244	5605	WCIF STANDARD VTL		1580749	001	3798244	РК	02/28/20	1,723.70	
total									1,723.70	
Warrant 3798245	368370	WHIT-DELTA DENTAL OF W	ASH	1580828	001	3798245	PK	02/28/20	6,550.64	
total									6,550.64	
Warrant 3798246	368371	WHIT-WILLIAMETTE		1580829	001	3798246	PK	02/28/20	1,616.35	
total									1,616.35	
Department 95969									*****	
total									117,145.76	

Page - 1 - 02/25/2 Date

Department	Vendor Number	Vendor Name	Order		Itm	Number	Тур	Check/ Itm Date	Warrant Amount
Department 95969 00969 95969 Kitsap Public Health Di		HRA VEBA TRUST		1580812		104258		02/28/20	11,428.42
Warrant 104258 total									11,428.42
Department 95969 total									11,428.42

Kitsap County Summary Payroll Register

Page - 43 Date - 2/24/20 Period - 02/29/20 Payroll ID - 620

Company - Home . 00969 Kitsap Public Health District Deductions and taxes are confidential and have been redacted Home Bus. Unit . 95969 Kitsap Public Health District

EMPLOYEE .

Number	EMPLOYEE	Hours	Wages	Vendor#	Gross Pay	Deductions	Taxes	Net Pay	Check Control	I Err C Msg
427227	ABAZI, ORNELA ABNEY, BEVERLY M. ACOSTA, NANCY M. ADER, SAM A. ADHIKARI, ANISH ANDERSON, AMY C. BANIGAN, LESLIE B. BAZZELL, RICHARD L BELL, GUS J. BERGER, ANGELINE C BIERMAN, DANA J. BORJA, WINDIE R. BOYSEN-KNAPP, KARE BROWER, JANET L. BROWN, STEVEN J. BURCHETT, BRIAN D. CHANG, MARGO W. CIULLA, LAURA M. DUREN, ASHLEY L. EAKES, DEANNA L. EVANS EDEC Y.	173.36	5,317.00	1,513.43	5,317.00			4,243,99	9817677	— — — — — — — — — — — — — — — — — — —
4563	ABNEY, BEVERLY M.	173.30	4,856.00	1,518.80	4,856.00			3,222,46	9817678	N
278956	ACOSTA, NANCY M.	172.31	7,872.44	1,851.89	7,872.44			4,728,81	9817679	N
413193	ADER, SAM A.	173.36	4,535.00	1,411.68	4,535.00			3,000 27	9817680	N
407901	ADHIKARI, ANISH	173.35	6,830.00	1,322.00	6,830.00			4.677.66	9817681	N
419470	ANDERSON, AMY C.	173.35	5,372.00	1,172.64	5,372.00			3,553 17	9817682	N
215189	BANIGAN, LESLIE B.	173.31	6,735.00	1,309.63	6,735.00			4 745 72	9917692	IN
328436	BAZZELL, RICHARD L	.173.31	6,735.00	1,309.63	6,735.00			4,656 01	9817685	N
419805	BELL, GUS J.	173.31	6,989.00	1,786.75	6,989.00			4,710 36	9817686	N
407902	BERGER, ANGELINE C	.173.31	4,227.00	1,337.28	4,227.00			3,151,17	9817687	N
404611	BIERMAN, DANA J.	155.99	6,012.00	1,300.91	6,012.00			4,490 32	9817688	N
426250	BORJA, WINDIE R.	80.00	1,736.00	1,038.44	1,736.00			1,221 35	9817689	N
2058	BOYSEN-KNAPP, KARE	N138.67	4,927.00	2,077.40	4,927.00			2,771 33	9817690	N
245475	BROWER, JANET L.	44.39	2,079.67	3.12	2,079.67			0///1:00	9817691	N
271677	BROWN, STEVEN J.	173.31	6,735.00	1,309.63	6,735.00			4.169.76	9817692	N
409212	BURCHETT, BRIAN D.	173.32	4,113.00	968.51	4,113.00			3.058.87	9817692	N
411387	CHANG, MARGO W.	173.35	3,434.00	880.17	3,434.00			2 695 84	9817694	N
400655	CIULLA, LAURA M.	27.73	1,120.29	164.13	1.120.29			2,000.04	00176054	IV DI
430735	DUREN, ASHLEY L.	173.32	4,333.30	1,435.24	4,333.30			3 272 95	9017606	LN DT
223648	EAKES, DEANNA L.	173.33	4,907.00 8,785.00	1,071.81	4.907.00			3 212 76	0017607	IN DI
				2,933.09	8,785.00			2 754 25	20176097	IN NI
340919	EVANS, KELLY A. FINE, GEORGE F. FISK, APRIL K. FONG, YOLANDA N. GIUNTOLI, PAUL A. GONZALEZ, ANNA K.	173.31	5,948.00	1,071.81 2,933.09 1,595.51 1,059.66 2,654.68	5,948.00			1 227 22	2017620	IN D.
421693	FINE, GEORGE F.	86.68	1,926.00	1,059.66	1,926,00			1 502 14	9017099	IN
321284	FISK, APRIL K.	173.33	6,645.00	2,654.68	6.645.00			1 012 64	9817700	N
356883	FONG, YOLANDA N.	173.32	9,835.00	2,582.49	9,835.00			5 964 92	9017701	N
337331	GIUNTOLI, PAUL A.	173.31	6,735.00	2,582.49 1,697.90	9,835.00 6,735.00 6,108.00			3 970 94	9017702	N
401905	GONZALEZ, ANNA K.	173.36	6,108.00	2,590.81	6,108.00			4 592 01	9017703	IN DI
1264	GRELLNER, KEITH J.	173.32	11,883.00	2,119.13	11,883.00			8 369 74	9917704	IN NI
421427	GRESS, NICOLE R.	173.33	3,451.00	1,841.53	3,451.00			2 618 94	9917705	IN DI
410072	GRIEGO, YANEISY	155.99	3,410.00	1,211.07	3,410.00			2 602 94	9017700	LN DI
355732	GUIDRY, JESSICA F.	173.32	8,120.00	2,846,57	8,120,00			5 677 60	9017707	IN DI
356336	GUZMAN, DAMARYS L.	173.35	4,294.00	1,821.55	4.294.00			2 9/9 20	9017700	LN DI
412171	HAMEL, PATRICK B.	173.31	6,078.00	1,687,23	6,078 00			4 025 15	9017710	N
427228	HELVIK, BRITTANY M	.173.31	3,130.00	840.63	3,130,00			4,033.13	9817710	IN DI
4579	HOLDCROFT, GRANT A	.173.32	8,120.00	1,878.09	8,120 00			4,479.20	9817711	IN D
270783	HOLDCROFT, JODIE ST	F173.31	6,735.00	2,846.57 1,821.55 1,687.23 840.63 1,878.09 1,697.90	6.735 00			3 507 47	9017712	N
1041	HOLT, JUDITH A.	173.32	8,120.00	1,579.95	8,120.00 8,120.00 3,995.00 7,014.00 4,174.00			J, JJ / 4 /	9817713	N
2726	HOLT, KAREN L.	173.32	8,120.00	2,454.96	8,120,00			4,000.09 5 005 //	9817714	N
306605	HUGHES, RACHEL J.	173.32	3,995.00	1,341.43	3,995,00			2 010 12	9017715	N
409213	HUNTER, KARI L.	173.31	7,014.00	1,485.68	7.014 00			4 975 06	9817718	IN
295036	JAMESON, BETTY S.	173.34	4,174.00	1,364.72	4,174.00			3 139 43	961//1/	IN
400651	JOHANSON, KRISTA M.	.173.32	3,995.00	1,782.65	3,995,00			2, 120.42	9017718	IN DI
421429	JOHNSON, RENEE K.	173.31	5,513.00	1,782.65 1,250.34	5,513.00			3 993 30	9017720	LN DT
358933	GRELLNER, KEITH J. GRESS, NICOLE R. GRIEGO, YANEISY GUIDRY, JESSICA F. GUZMAN, DAMARYS L. HAMEL, PATRICK B. HELVIK, BRITTANY M HOLDCROFT, GRANT A HOLDCROFT, JODIE ST HOLT, JUDITH A. HOLT, KAREN L. HUNTER, KARI L. JAMESON, BETTY S. JOHANSON, KRISTA M. JOHNSON, RENEE K. JONES, KIMBERLY D. KATULA, DAYNA R. KELLUM, LYNDSEY B. KENCH, DONALD C. KIESS, JOHN F.	173.31	6,735.00	1,309.63	3,995.00 5,513.00 6,735.00 6,362.00 3,695.00			4 620 01	9917701	N
393427	KATULA, DAYNA R.	173.35	6,362.00	2,220.24	6,362.00			3 730 25	9017721	IN
418812	KELLUM, LYNDSEY B.	104.00	3,695.00	747.78	3,695,00			2 750 60	JOI / / ZZ	LN NT
245476	KENCH, DONALD C.	173.33	3,964.00	747.78 2,065.38 2,994.56 2,473.19	3,964,00			2,700.09	2017704	IN
250913	KIESS, JOHN F.	173.32	9,685.00	2,994.56	9,685.00			6 617 57	931//24 9917705	IN
421430	KINDSCHY, BRANDON C	J173.32	5,250.00	2,473.19	5,250.00			3 680 21	JOL / /25	IN
				,	0,200.00			5,000.21	JOT / 170	IN

Kitsap County Summary Payroll Register

Page = 44 Date = 2/24/20 Period = 02/29/20 Payroll ID = 620

Company - Home00969Kitsap Public Health DistrictDeductions and taxes are confidential and have been redactedHome Bus. Unit95969Kitsap Public Health DistrictDeductions and taxes are confidential and have been redacted

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Number	EMPLOYEE	Hours	Wages	Vendor#	Gross Pay	Deductions	Taxes	Net Pay	Check Control	I Err C Msg
16125	KNOOP, MELINA V.	173.31	6,735.00	1,697.90	6,735.00			4,471,08	9817727	N
243184	KRUSE, CHARLES H.	173.35	6,830.00	2,281.14	6,830.00			4,401 10	9817728	N
327580	KUSHNER, SIRI E.	173.34	8,785.00	2,405,83	8.785 00			6 772 71	9817729	N
416539	LAIRD, MELISSA Y.	173.32	8.120.00	1,903,09	8,120,00			5 665 84	9817730	IN INT
429748	LAU, ANDREW S.	173.35	5,138 00	1,490,14	5 138 00			3 851 09	9817731	LN NT
285038	LYTLE, BOSS D.	173.31	6,735 00	2,073,76	6 735 00			1 271 66	0017731	IN DI
388104	MAZUR, KARINA MARTA	173 35	6 882 00	1 717 03	6 882 00			4,571.00	0017732	LN D.T.
387088	MCKINNON, BRYAN M	173 31	5,513 00	1 290 40	5 513 00			4,019.92	DOL //33	IN N
429377	MCNAMARA, NICOLE E.	156.00	4,176.00	936 26	4 176 00			3 262 10	0017735	IN .
279971	MOEN. ANNE M	173 35	5 372 00	1 961 90	5 372 00			3,302.18	9817736	IN .
406607	MOONTREE, KAELA L	173 30	4 778 00	1 468 30	4 778 00			3,007.70	9617737	IN .
421227	MOORE, MEGAN B	163 00	5 253 61	2 419 39	5 253 61			3,469.99	9017738	IN .
324204	MORGAN, WILLIAM NEW	156 00	6 062 00	1 928 17	6 062 00			0,440.47	9817739	
312378	MORBIS, DAWN M	138 68	3 926 00	861 77	3,002.00			4,101.93	9017740	
406005	MURBAY, KEISHA B	64 00	1 852 16	558 43	1 852 16			2,007.91	9317741	N
295033	NGUYEN, LOAN T	138 69	3 524 00	1 994 99	3 524 00			1,003.32	9017742	IN
430367	NICHOLS ELIZABETH	107 31	4 260 04	1 054 62	1 260 04			2,224.83	9617743	N
208456	NICOLAISEN NIELS &	173 31	6 735 00	2 260 77	6 735 00			2,392.80	9817744	IN .
3128	NOBLE GREGORIA A	173 31	5,000,00	1 160 04	5,733.00			4,778.89	9817745	N
22459	NOBTH EDWIN	173 34	9 785 00	2 445 90	3,000.00			3,262.58	9817746	N
405301	NUNO CRYSTAL M	173 31	6,703.00	1 224 16	6,785.00			6,431.61	9817747	N
426938	ONARHEIM CARIN F	173 32	3 931 00	1,224.10	3,078.00			3,415.64	9817748	Ν
243679	OUTHWATTE MINDI I	121 34	4 917 00	1 102 /0	3,931.00			2,833.15	9817749	N
/19119	DANDINO IINDA E	172 26	4,017.00	1,183.49	4,817.00			3,306.96	9817750	N
229901	PANDINO, LINDA L.	172 21	4,405.00	1,394.77	4,405.00			3,289.40	9817751	N
391166	DEFWITT CHEANA C	172 25	4,067.00	1,482.93	8,067.00			5,034.12	9817752	N
1214	OUNTIE TIMOTUY D	172 24	4,294.00	992.06	4,294.00			3,244.1/	9817753	N
119860	QUAILL, IIMOINI F.	175 33	7 750 11	2,294.15	6,930.00			4,627.34	9817754	N
418444	RAMINNO DHILTR M	173 35	5 935 00	2,2/2.30	7,739.11			5,723-02	9817755	N
324654	RAMONNO, FHILIF M.	172 20	3,035.00	1 241 42	5,835.00			4,375.56	9817756	N
267073	RILA, SUSAN R.	172 21	5,995.00	I, 34I.43	3,995.00			2,887.61	9817757	N
207073	POPK TAN M	172 21	5,004.00	1,717-29	6,884.00			4,680.45	9817758	N
101010	CUILLIED VANA	172 26	3,000.00	1,4/2.10	5,000.00			3,707.29	9817759	N
22000	SMITH TEDDI I	172.20	3,207.00	1,299-12	3,287.00			2,360.47	9817760	N
101300	SOOTED TUNDDDUG I	170.00	7,331.00	1,801.47	7,531.00			5,238.28	9817761	N
347366	STEDMAN KEIGEV E	172.21	5,948.00	2,563.99	5,948.00			4,317.84	9817762	N
122160	SIEDMAN, RELSEI E.	1/3.33	7,044.00	1,433.97	7,044.00			4,621.54	9817763	N
423100	TIEMELAND AMANDA C	172 21	5,250.00	3,261.46	5,250.00			3,850.52	9817764	N
1692	TUDNED DENICE M	172 20	3,395.00	2,327.06	5,395.00			3,837.25	9817766	N
401072	TUDNED SUGAN E	172.30	4,836.00	2,030.31	4,856.00			2,953.80	9817767	N
401072	IUACTA NICHOLAS I	172 22	2 017 00	3,422.25	15,555.00			8,530.33	9817768	N
426251	WACNED MARY K	101 25	3,917.00	1,356.29	3,917.00			2,867.94	9817769	N
300013	WAGNER, MARI R. WAITUED CHICAN D	172 22	2,410.00	8/1.11	2,416.00			1,710.66	9817770	N
14545	WELLBORN DETAN D	120 00	0,302.00	2,093.20	6,382.00			4,196.25	9817771	N
297255	WENDT JAN F	140 60	2, 9/3.00	140 24	2,9/3.00			1,797.65	9817772	N
431493	WINCHESTED INVEN	166 02	2,119.99	2,142.34	5, 7 / 9.99			4,258.12	9817773	N
406030	WINTERS CUDISTODUS	173 36	5,700.00	920.20 1 474 40	3, /80.56			2,893.01	9817774	N
301566	VANDA REPOTE I	172 20	7 200 00	1,4/4.40	5,017.00			3, /49.93	9817775	N
201300	TIMNY JAMES A	173 33	1,300.00	$\perp, & \forall / \cdot \geq 4$	7,380.00			5,044.03	9817776	N
2900	DIGRAP, ORBED A.		0,002.00	T, OT / . OD	0,302.00			4,601.83	9817777	N

Kitsap County Summary Payroll Register

EMPLO Number	Name	Hours	Wages	Vendor#	Gross Pay	Deductions	Taxes	Net Pay	Check Control	CMaa
Total		15917.66		161,475.80		81,556.04		377,463.75		
			558,041.17		558,041.17		99,021.38			