

Kitsap Public Health District Consent Agenda January 3, 2023

KPHD Contract Number	Their Contract Number	Contractor and Agreement Name	Type of Agreement	Term of Agreement	Amount to District	Amount to Other Agency
2251 Amendment 1 (2310)	KC-244-22-A	Kitsap County <i>Aging and Long Term Care Program Services</i>	Amendment	03/01/2022-06/30/2023	\$1,730	\$0
Description: Amendment to extend term through June 30, 2023 and adds \$1,730 in funding for additional epidemiology work for a total compensation of \$11,730.						

**CONTRACT AMENDMENT
A**

This CONTRACT AMENDMENT is made and entered into between KITSAP COUNTY, a municipal corporation, with its principal offices at 614 Division Street, Port Orchard, Washington 98366, hereinafter "COUNTY", and Kitsap Public Health District (KPHD), having its principal office at 345 6th Street, Suite 300 Bremerton, WA 98337-1866.

In consideration of the mutual benefits and covenants contained herein, the parties agree that their Contract, numbered as Kitsap County Contract No. KC-244-22, and executed on July 22, 2022, shall be amended as follows:

In consideration of the terms and conditions of this Contract, the parties agree as follows:

1. **Section 1: Term and Effective Date of Contract** shall be amended as follows: The Contract will be effective on March 1, 2022 and the termination date is extended from December 31, 2022 to June 30, 2023. In no event will the Contract become effective unless and until it is approved and executed.
2. **ATTACHMENT B: Statement of Work** shall be amended to add the following: The contractor will assist with developing a community survey to be used with the Kitsap Aging & Long Term Care Area Plan planning process. The contractor will post the community survey, compile results, create graphs, and associated work related to the interpretation of the survey results.
3. **ATTACHMENT C: Budget Summary** shall be amended as follows: The contract revenue will increase by \$1,730, from \$10,000 to a new contract total \$11,730. The total amount payable under the contract, by the County to the Contactor in no event will exceed \$11,730. This section is replaced in its entirety.

This amendment shall be effective upon execution.

CONTRACTOR

KITSAP PUBLIC HEALTH DISTRICT

KITSAP COUNTY, WASHINGTON

Keith Grellner, Administrator

Doug Washburn,
Human Services Department Director

ATTACHMENT C: BUDGET SUMMARY

Payment amount and schedule is set forth below.

March 1, 2022- June 30, 2023

Program/Funding Source	Total	March 2022	April-June 2022	July- Sept 2022	Oct-Dec 2022	Jan-March 2023	April- June 2023
ARP (COVID MDD flexibility)	\$ 11,730	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 865	\$ 865
Match- NA							
Total Project	\$ 11,730	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 865	\$ 865

Funding Source	CFDA #	Amount
ARP (COVID MDD Flex)	93.043, 93.044, 93.045, 93.052	\$11,730

Any cumulative amount of transfers among the Approved Summary Budget(s) direct cost subject categories, which exceeds five percent (5%) of the total object category budget for any funding source, will require a contract amendment.

Enduris
EVIDENCE OF COVERAGE

INSURED/PARTICIPANT:

Kitsap Public Health District
345 6th St, Suite 300
Bremerton, WA 98337

MEMORANDUM#: 2023-00-012**EFFECTIVE: September 1, 2022 through August 31, 2023**

This is to certify that the Memorandum of Coverage has been issued to the Insured/Participant for the period indicated.

CERTIFICATE HOLDER:

Kitsap County
614 Division Street
Port Orchard, WA 98366

The Evidence of Coverage does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

COVERAGE:	PER OCCURRENCE LIMIT	AGGREGATE LIMIT
COMPREHENSIVE GENERAL LIABILITY	\$1,000,000	\$2,000,000
<i>Professional Liability</i>	\$1,000,000	\$2,000,000
<i>Personal Liability</i>	\$1,000,000	\$2,000,000
<i>Products – Complete Operation</i>	\$1,000,000	\$2,000,000
AUTO LIABILITY	\$1,000,000	\$2,000,000
<i>Combined Single Limit; Hired and Non-Owned; Temporary Substitute</i>	\$1,000,000	\$2,000,000
CRIME BLANKET COVERAGE WITH FAITHFUL PERFORMANCE OF DUTY	N/A	N/A
<i>Per Occurrence Aggregate</i>	N/A	N/A
PROPERTY/MOBILE EQUIPMENT/BOILER AND MACHINERY		
<i>Property</i>	N/A	N/A
<i>Mobile Equipment</i>		
AUTOMOBILE PHYSICAL DAMAGE	N/A	N/A
OTHER COVERAGE: EMPLOYER'S LIABILITY (STOP GAP)	\$1,000,000	\$1,000,000

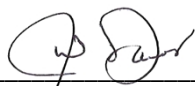
CANCELLATION:

Should any of the above described coverage be cancelled before the expiration date of thereof. Notice will be delivered in accordance with the provisions of the MOC.

MEMO:

Evidence of Member Coverage to Contracted Party

Reference: Contract No. KC-244-22



Authorized Representative
August 8, 2022

Contracted Party Notice

Enduris Washington is a joint self-insurance program for public entities authorized by RCW 48.62.

Under RCW 48.62.061, the state risk manager shall adopt rules governing the management and operation of both individual and joint local government self-insurance programs covering property or liability risks. The rules are contained in the Washington Administrative Code (WAC) 200-100 and summarized as follows:

- Only members who sign the interlocal agreement binding them to contributions and assessments may participate in a local government risk pool (WAC 200-100-020).
- Only members may participate in the self-insured retention layer, and only members may participate in the joint purchase of insurance or reinsurance (WAC 200-100-02005).
- Nonmembers shall not participate in any coverages of the joint self-insurance program including the self-insured retention layer and the excess insurance or reinsurance layer (WAC 200-100-02007).

The state risk manager and the Washington Administrative Code prohibit Enduris of Washington from granting additional insured status to nonmembers.

However, Enduris can cover the contractual liability undertaken by its members in most cases. As long as the contract between an Enduris member and a third party qualifies as a “member contract” and the claims against the indemnitee third party are otherwise covered by the terms of the Memorandum of Coverage, the member district’s indemnity obligation should also be covered.

Enduris Washington’s memorandum of coverage (MOC) contains the definition of a “member contract” as follows:

SECTION IV – DEFINITIONS

[...]

M. Member Contract means a written contract that satisfies all of the following:

1. The agreement pertains to the Named Member's routine governmental operations, including professional services and mutual aid agreements, and by the contract terms the Named Member assumes the Tort liability of another to pay damages because of Bodily Injury or Property Damage to a third person or organization, or with respect to Professional Services to pay damages because of Public Officials Errors and Omissions to a third person or organization, and;
2. The agreement was entered into prior to the damage for which a claim is made.

Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

A Member Contract does not include any part of any contract or agreement that indemnifies any person or organization for any claim and/or suit that is excluded by the terms of this Memorandum, or that indemnifies an architect, engineer, or surveyor arising out of preparing, approving, or failing to approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or giving or failing to give directions or instructions, unless the architect, engineer or surveyor is an employee of the Named Member and the services are part of the Named Member's routine governmental operations. A Member Contract also does not include the indemnification of any person or organization for damages by fire, explosion, or water damages to premises rented or loaned to the Named Member.

Reliability in a Risky World



U.S. Department of Health & Human Services

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U.S. Department of Health & Human Services

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New or Renewed Contracts for the Period of 11/01/2022 through 11/30/2022

KPHD Contract ID	KPHD Program	Contract Type	Contract Length	KPHB Approved	Contract Amount	Signed Date	Start Date	End Date	Client Contract ID
Active (4 contracts)									
HCA, Washington State									
ID: 2301	Administration, Keith Grellner	Amendment	Closed	12/06/22		11/22/22	01/01/21	12/31/25	
Description: Supports KPHD's Medicaid-related outreach and linkage activities by providing a process for partial reimbursement for allowable expenses associated with staff time spent performing MAC activities. Activities include assisting clients who have no or inadequate medical coverage apply for or renew Medicaid benefits, explaining the benefits, and linking clients with Medicaid services.									
Amendment to extend through 12/31/2025.									
Kitsap County									
ID: 2295	Information Technology, Ed North	Amendment	Closed	11/01/22	\$20,000.00	11/02/22	11/01/21	10/31/23	KC-122-92-A
Description: Kitsap County I/S will provide customized Geographic Information Systems (GIS) Services to Kitsap Public Health District.									
The Agreement may be extended for additional consecutive terms at the mutual agreement of the parties, not to exceed a total of five (5) years.									
Amendment 1: Extends term for additional year.									
Olympic Educational Service District									
ID: 2296	Community Health, Nancy Acosta	Contract for Services	Closed	11/01/22	\$54,750.00	11/08/22	11/01/22	10/31/23	
Description: The District to provide services, training, and technical assistance appropriate to the needs of Head Start, ECEAP, and Early Head Start staff and enrollees, including public health nurse support to the Early Head Start home-based services to 44 eligible families.									
Tetra Tech									
ID: 2289	Public Health Emergency Preparedness and Response, Gabby Hadly	Contract for Services	Closed		\$49,828.00	11/04/22	09/12/22	06/30/23	
Description: The District requires the expertise of this Contractor to develop an After Action Review (AAR) and Improvement Plan (IP) related to the COVID-19 pandemic response.									

Kitsap Public Health Board Meeting**Date: January 03, 2023****CONSENT AGENDA ITEM: Warrant and Electronic Fund Transfer (EFT) Registers****Approvals:**

	Signature	Date
Administrator	<i>Keith Grallner</i>	12/27/2022
Finance Manager	<i>Melissa Laird</i>	12/27/2022

Recommended Motion: Approval**Items:**

Type	Warrant/EFT Date	Total Amount
Accounts Payable	11/3/2022	\$ 59,024.64
Accounts Payable	11/10/2022	65,137.06
Accounts Payable	11/17/2022	11,506.19
Accounts Payable	11/23/2022	212,267.83
Accounts Payable Total		\$ 347,935.72
Payroll	10/31/2022	552,167.18
Payroll PERS Payment	11/15/2022	133,585.11
Payroll Taxes	10/31/2022	211,009.53
Payroll Total		\$ 896,761.82
	Grand Total	\$ 1,244,697.54

Kitsap Public Health Board Action:

- ☐ Approve
☐ Deny
☐ Table / Continue

	Signature	Date
Kitsap Public Health Board Chair		



View Settlement Run

Settlement Run Information

Settlement Run	STL-00001601
Name	Kitsap Public Health District KC
Number	STL-00001601
Status	Complete
Date	11/03/2022
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	59,024.64
Inbound Total	0.00
Expense Report Count	17
Supplier Invoice Count	12

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	11/03/2022	2	122.41	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/03/2022	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	11/03/2022	15	2,546.48	USD	Payment Message: ID 1219 for Kitsap Public Health District on 11/03/2022	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	11/03/2022	8	41,169.86	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/03/2022	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	11/03/2022	4	15,185.89	USD	Payment Message: ID 1218 for Kitsap Public Health District on 11/03/2022	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0003655	Kitsap Public Health District	Eric Evans (4565)	Employee	EXP-0003655	10/28/2022	NEHA Membership, Insp Lic Renewal	216.00	USD
Expense Report: EXP-0003656	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0003656	10/28/2022	Mileage 1013-102022	109.38	USD
Expense Report: EXP-0003657	Kitsap Public Health District	Rosalie Howarth (434500)	Employee	EXP-0003657	10/28/2022	Mileage 1015-101822	80.50	USD
Expense Report: EXP-0003658	Kitsap Public Health District	Jakob Hughes (434256)	Employee	EXP-0003658	10/28/2022	Mileage 0929-101822	207.25	USD
Expense Report: EXP-0003659	Kitsap Public Health District	Ross Lytle (285038)	Employee	EXP-0003659	10/28/2022	Mileage 1017-102422	75.00	USD
Expense Report: EXP-0003660	Kitsap Public Health District	Megan Moore (421227)	Employee	EXP-0003660	10/28/2022	Mileage / Travel 0802-101322	398.81	USD
Expense Report: EXP-0003661	Kitsap Public Health District	Brian Nielson (434638)	Employee	EXP-0003661	10/28/2022	Supplies 10212022	13.03	USD
Expense Report: EXP-0003662	Kitsap Public Health District	Alena Schroeder (434395)	Employee	EXP-0003662	10/28/2022	Mileage 1004-102122	250.88	USD
Expense Report: EXP-0003663	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0003663	10/28/2022	Mileage 1014-102022	137.75	USD
Expense Report: EXP-0003664	Kitsap Public Health District	Barbara Steusloff (429204)	Employee	EXP-0003664	10/28/2022	Mileage 0929-101922	58.94	USD
Expense Report: EXP-0003665	Kitsap Public Health District	Susan Van Ort (392243)	Employee	EXP-0003665	10/28/2022	Mileage 0902-093022	342.50	USD
Expense Report: EXP-0003666	Kitsap Public Health District	Hannah Vinyard (434364)	Employee	EXP-0003666	10/28/2022	Mileage 1007-102022	111.75	USD
Expense Report: EXP-0003667	Kitsap Public Health District	Lisa Warren (434273)	Employee	EXP-0003667	10/28/2022	Mileage 10006-102422	90.38	USD
Expense Report: EXP-0003668	Kitsap Public Health District	Mark Wickhamshire (434070)	Employee	EXP-0003668	10/28/2022	Mileage 0714-092822	256.25	USD
Expense Report: EXP-0003671	Kitsap Public Health District	Xinia Ebbay (434566)	Employee	EXP-0003671	10/28/2022	Mileage 0928-101922	37.19	USD
Expense Report: EXP-0003678	Kitsap Public Health District	Ian Rork (404613)	Employee	EXP-0003678	10/28/2022	MILEAGE 0607-09072022	238.78	USD
Expense Report: EXP-0003684	Kitsap Public Health District	George Fine (421693)	Employee	EXP-0003684	10/28/2022	Mileage 0929-102122	44.50	USD

Supplier Invoices



View Settlement Run

10:22 AM

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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-2022-47069	Kitsap Public Health District	Bainbridge Island Fire Department	Jan-,Feb, Apr-Jun, Aug 2022	Bainbridge Island Fire Department	Net 30	SINV-2022-47069	10/28/2022		11/27/2022	0.00	0.00	14,123.68	USD
Supplier Invoice: SINV-2022-47070	Kitsap Public Health District	Canon Financial Services, Inc.	Invoice # 29353107	Canon Financial Services, Inc.	Net 30	SINV-2022-47070	10/12/2022		11/11/2022	0.00	0.00	1,043.07	USD
Supplier Invoice: SINV-2022-47071	Kitsap Public Health District	Kitsap County	0701-07312022- Tob/Mari	Kitsap County - Remit-To: KC Human Services	Net 30	SINV-2022-47071	10/28/2022		11/27/2022	0.00	0.00	2,398.73	USD
Supplier Invoice: SINV-2022-47072	Kitsap Public Health District	Laboratory Corporation of America	Invoice # 74243895	Laboratory Corporation of America	Net 30	SINV-2022-47072	10/01/2022		10/31/2022	0.00	0.00	38.25	USD
Supplier Invoice: SINV-2022-47073	Kitsap Public Health District	NEOGOV	Invoice # 30919	NEOGOV	Net 30	SINV-2022-47073	10/28/2022		11/27/2022	0.00	0.00	5,285.49	USD
Supplier Invoice: SINV-2022-47074	Kitsap Public Health District	ODP Business Solutions, LLC	Inv# 270767180001	ODP Business Solutions, LLC	Net 30	SINV-2022-47074	10/14/2022		11/13/2022	0.00	0.00	589.22	USD
Supplier Invoice: SINV-2022-47075	Kitsap Public Health District	Stericycle Inc	Invoice # 3006196171	Stericycle Inc - Remit-To: Stericycle Inc	Net 30	SINV-2022-47075	10/01/2022		10/31/2022	0.00	0.00	618.57	USD
Supplier Invoice: SINV-2022-47076	Kitsap Public Health District	Staples	Inv# 3520994927	Staples - Remit-To: Staples	Net 30	SINV-2022-47076	10/21/2022		11/20/2022	0.00	0.00	317.57	USD
Supplier Invoice: SINV-2022-47080	Kitsap Public Health District	Washington State University	Invoice # C100022206/ Sept 2022	Washington State University	Net 30	SINV-2022-47080	10/28/2022		11/27/2022	0.00	0.00	8,238.76	USD
Supplier Invoice: SINV-2022-47081	Kitsap Public Health District	Wa State Dept Of Enterprise Services	Invoice 71139943-Dowless, Kelly	Wa State Dept Of Enterprise Services - Remit-To: Seattle Po Box 84857	Net 30	SINV-2022-47081	10/28/2022		11/27/2022	0.00	0.00	345.00	USD



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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-2022-47083	Kitsap Public Health District	US Bank National Association	4246-0445-5568-8591 (October 2022)	US Bank National Association - Remit-To: US Bank Junior Dist's Only	Net 30	SINV-2022-47083	10/25/2022		11/24/2022	0.00	0.00	17,039.03	USD
Supplier Invoice: SINV-2022-47085	Kitsap Public Health District	Xiologix, Llc	Invoice # 9724	Xiologix, Llc	Net 30	SINV-2022-47085	10/27/2022		11/26/2022	0.00	0.00	6,318.38	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	11/03/2022 10:56:57 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 1218 for Kitsap Public Health District on 11/03/2022	Successfully Completed
Payment Message: ID 1219 for Kitsap Public Health District on 11/03/2022	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/03/2022	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/03/2022	Successfully Completed
Remittance File: For Canon Financial Services, Inc. on 11/03/2022	Successfully Completed
Remittance File: For NEOGOV on 11/03/2022	Successfully Completed
Remittance File: For Washington State University on 11/03/2022	Successfully Completed
Remittance File: For Stericycle Inc - Remit-To: Stericycle Inc on 11/03/2022	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
11/03/2022 10:56 AM	11/03/2022 10:56 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00001601	Completed	00:00:05	Kimberly Condon	



View Settlement Run

Settlement Run Information

Settlement Run	STL-00001625
Name	Kitsap Public Health District KC
Number	STL-00001625
Status	Complete
Date	11/10/2022
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	65,137.06
Inbound Total	0.00
Expense Report Count	6
Supplier Invoice Count	13

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	11/10/2022	6	1,302.38	USD	Payment Message: ID 1239 for Kitsap Public Health District on 11/10/2022	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	11/10/2022	7	42,997.44	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/10/2022	Successfully Completed
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	11/10/2022	5	20,837.24	USD	Payment Message: ID 1238 for Kitsap Public Health District on 11/10/2022	Successfully Completed

Expense Reports



View Settlement Run

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Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0003740	Kitsap Public Health District	Karen Boysen-Knapp (2058)	Employee	EXP-0003740	11/04/2022	Mileage 1011-101222/Training	319.06	USD
Expense Report: EXP-0003741	Kitsap Public Health District	Brian Burchett (409212)	Employee	EXP-0003741	11/04/2022	Mileage 1018-102822/ Training	601.00	USD
Expense Report: EXP-0003742	Kitsap Public Health District	Rosalie Howarth (434500)	Employee	EXP-0003742	11/04/2022	Mileage 1019-102622	19.19	USD
Expense Report: EXP-0003743	Kitsap Public Health District	Melissa O'Brien (433907)	Employee	EXP-0003743	11/04/2022	Mileage 1003-101022	80.25	USD
Expense Report: EXP-0003744	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0003744	11/04/2022	Mileage 1021-102722	160.38	USD
Expense Report: EXP-0003745	Kitsap Public Health District	Jan Wendt (397255)	Employee	EXP-0003745	11/04/2022	Mileage 1012-101922	122.50	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-2022-47952	Kitsap Public Health District	Bremerton Government Center Association	INV# 112022HD	Bremerton Government Center Association	Net 30	SINV-2022-47952	11/01/2022		12/01/2022	0.00	0.00	32,201.54	USD
Supplier Invoice: SINV-2022-47953	Kitsap Public Health District	Comcast	INVOICE# 158487790	Comcast - Remit-To: PO Box 37601	Net 30	SINV-2022-47953	11/01/2022		12/01/2022	0.00	0.00	498.98	USD
Supplier Invoice: SINV-2022-47956	Kitsap Public Health District	Comcast	8498-36-002-1644737 (Nov 2022)	Comcast - Remit-To: PO Box 60533	Net 30	SINV-2022-47956	11/01/2022		12/01/2022	0.00	0.00	437.02	USD
Supplier Invoice: SINV-2022-47957	Kitsap Public Health District	Dell Marketing L.P.	Invoice # 10625278371	Dell Marketing L.P.	Net 30	SINV-2022-47957	10/27/2022		11/26/2022	0.00	0.00	2,146.20	USD
Supplier Invoice: SINV-2022-47959	Kitsap Public Health District	Jefferson County	JUL-SEPT 2022	Jefferson County - Health/Human Svc	Net 30	SINV-2022-47959	11/04/2022		12/04/2022	0.00	0.00	11,770.12	USD
Supplier Invoice: SINV-2022-47960	Kitsap Public Health District	Ozark Underground Laboratory	INVOICE # 221028WA43	Ozark Underground Laboratory	Net 30	SINV-2022-47960	10/28/2022		11/27/2022	0.00	0.00	100.00	USD
Supplier Invoice: SINV-2022-47982	Kitsap Public Health District	The People'S Harm Reduction Alliance	Sept 2022	The People'S Harm Reduction Alliance	Net 30	SINV-2022-47982	11/04/2022		12/04/2022	0.00	0.00	5,113.38	USD



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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-2022-47984	Kitsap Public Health District	Spectra Laboratories - Kitsap, LLC	Invoice date: 1001-10312022	Spectra Laboratories - Kitsap, LLC	Net 30	SINV-2022-47984	11/04/2022		12/04/2022	0.00	0.00	1,830.80	USD
Supplier Invoice: SINV-2022-47986	Kitsap Public Health District	United Business Machines Of Wa	Invoice # 483533	United Business Machines Of Wa	Net 30	SINV-2022-47986	10/27/2022		11/26/2022	0.00	0.00	1,399.62	USD
Supplier Invoice: SINV-2022-47987	Kitsap Public Health District	United Business Machines Of Wa	Invoice # 483837	United Business Machines Of Wa	Net 30	SINV-2022-47987	11/01/2022		12/01/2022	0.00	0.00	623.32	USD
Supplier Invoice: SINV-2022-47989	Kitsap Public Health District	Washington State Public Health Assoc	Invoice # 4541	Washington State Public Health Assoc	Net 30	SINV-2022-47989	11/04/2022		12/04/2022	0.00	0.00	1,000.00	USD
Supplier Invoice: SINV-2022-48016	Kitsap Public Health District	K2 Scientific LLC	0016261-IN/ RE-ISSUE 08112022 INVOICE	K2 Scientific LLC	Net 30	SINV-2022-48016	11/01/2022		12/01/2022	0.00	0.00	2,715.57	USD
Supplier Invoice: SINV-2022-48092	Kitsap Public Health District	Microsoft Corporation	INVOICE # E0600KU12A	Microsoft Corporation - Remit-To: Microsoft Services Po Box 842103	Net 30	SINV-2022-48092	11/07/2022		12/07/2022	0.00	0.00	3,998.13	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	11/10/2022 10:17:51 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 1238 for Kitsap Public Health District on 11/10/2022	Successfully Completed
Payment Message: ID 1239 for Kitsap Public Health District on 11/10/2022	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/10/2022	Successfully Completed
Remittance File: For United Business Machines Of Wa on 11/10/2022	Successfully Completed



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Business Process	Status
Remittance File: For The People'S Harm Reduction Alliance on 11/10/2022	Successfully Completed
Remittance File: For Spectra Laboratories - Kitsap, LLC on 11/10/2022	Successfully Completed
Remittance File: For Ozark Underground Laboratory on 11/10/2022	Successfully Completed
Remittance File: For Jefferson County - Remit-To: Health/Human Svc on 11/10/2022	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
11/10/2022 10:17 AM	11/10/2022 10:17 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00001625	Completed	00:00:04	Kimberly Condon	



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Settlement Run Information

Settlement Run	STL-00001648
Name	Kitsap Public Health District KC
Number	STL-00001648
Status	Complete
Date	11/17/2022
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	11,506.19
Inbound Total	0.00
Expense Report Count	17
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	11/17/2022	1	41.88	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/17/2022	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	11/17/2022	16	3,038.43	USD	Payment Message: ID 1252 for Kitsap Public Health District on 11/17/2022	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	11/17/2022	9	4,674.63	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/17/2022	Successfully Completed



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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	11/17/2022	4	3,751.25	USD	Payment Message: ID 1251 for Kitsap Public Health District on 11/17/2022	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0003772	Kitsap Public Health District	Christine Bronder (434436)	Employee	EXP-0003772	11/08/2022	Mileage 1006-10282022	242.50	USD
Expense Report: EXP-0003773	Kitsap Public Health District	Rudy Baum (434397)	Employee	EXP-0003773	11/08/2022	Mileage 1004-102722	219.75	USD
Expense Report: EXP-0003774	Kitsap Public Health District	Dara Deseamus (434593)	Employee	EXP-0003774	11/08/2022	Mileage 1010-110322	373.75	USD
Expense Report: EXP-0003775	Kitsap Public Health District	Xinia Ebbay (434566)	Employee	EXP-0003775	11/08/2022	Supplies 102822	25.00	USD
Expense Report: EXP-0003776	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0003776	11/08/2022	Mileage 1024-103122	41.88	USD
Expense Report: EXP-0003777	Kitsap Public Health District	Yaneisy Griego (410072)	Employee	EXP-0003777	11/08/2022	Mileage 1006-102022	21.25	USD
Expense Report: EXP-0003778	Kitsap Public Health District	Jessica Guidry (355732)	Employee	EXP-0003778	11/08/2022	Mileage 1015-102922, Training, KPHD Logowear	240.00	USD
Expense Report: EXP-0003779	Kitsap Public Health District	Kimberly Jones (358933)	Employee	EXP-0003779	11/08/2022	Mileage 1004-110322	68.75	USD
Expense Report: EXP-0003780	Kitsap Public Health District	Talia Humphrey (434383)	Employee	EXP-0003780	11/08/2022	Mileage 1003-102922	307.94	USD
Expense Report: EXP-0003781	Kitsap Public Health District	Brandon Kindschy (421430)	Employee	EXP-0003781	11/08/2022	Mileage 1005-10272022	109.14	USD
Expense Report: EXP-0003783	Kitsap Public Health District	Nathan Morrow (433895)	Employee	EXP-0003783	11/08/2022	Mileage 1011-102622, ACLS Renewal	440.00	USD
Expense Report: EXP-0003784	Kitsap Public Health District	Crystal Nuno (405301)	Employee	EXP-0003784	11/08/2022	Mileage 1003-10312022	530.00	USD
Expense Report: EXP-0003785	Kitsap Public Health District	Tameka Phelps (434295)	Employee	EXP-0003785	11/08/2022	Mileage 1011-10262022	148.94	USD
Expense Report: EXP-0003786	Kitsap Public Health District	Mindy Tonti (434149)	Employee	EXP-0003786	11/08/2022	Mileage 1005-10142022	35.88	USD
Expense Report: EXP-0003787	Kitsap Public Health District	Hannah Vinyard (434364)	Employee	EXP-0003787	11/08/2022	Mileage 1024-103122	110.56	USD
Expense Report: EXP-0003788	Kitsap Public Health District	Jan Wendt (397255)	Employee	EXP-0003788	11/08/2022	Mileage 1024-10282022	66.88	USD
Expense Report: EXP-0003789	Kitsap Public Health District	Layken Winchester (431493)	Employee	EXP-0003789	11/08/2022	Mileage 0907-10272022	98.09	USD

Supplier Invoices



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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-2022-48371	Kitsap Public Health District	Acranet Cbs Branch	Invoice # 21755	Acranet Cbs Branch	Net 30	SINV-2022-48371	11/01/2022		12/01/2022	0.00	0.00	46.00	USD
Supplier Invoice: SINV-2022-48372	Kitsap Public Health District	City of Bremerton	Invoice # BKAT000711	City of Bremerton - Remit-To: Finance Dept BKAT	Net 30	SINV-2022-48372	11/01/2022		12/01/2022	0.00	0.00	443.08	USD
Supplier Invoice: SINV-2022-48373	Kitsap Public Health District	Citiesdigital	Invoice # 55837	Citiesdigital	Net 30	SINV-2022-48373	11/01/2022		12/01/2022	0.00	0.00	887.66	USD
Supplier Invoice: SINV-2022-48374	Kitsap Public Health District	FedEx	Invoice # 7-936-19120	FedEx - Remit-To: PO Box 371461 Pittsburgh	Net 30	SINV-2022-48374	11/04/2022		12/04/2022	0.00	0.00	29.05	USD
Supplier Invoice: SINV-2022-48376	Kitsap Public Health District	ODP Business Solutions, LLC	Inv# 272349884001	ODP Business Solutions, LLC	Net 30	SINV-2022-48376	11/08/2022		12/08/2022	0.00	0.00	117.87	USD
Supplier Invoice: SINV-2022-48379	Kitsap Public Health District	Puget Sound Energy	Account # 20001129188	Puget Sound Energy	Net 30	SINV-2022-48379	11/08/2022		12/08/2022	0.00	0.00	62.00	USD
Supplier Invoice: SINV-2022-48381	Kitsap Public Health District	Quadient Finance Usa Inc	Acct# 7900-0440-8001-2994 (Nov '2022)	Quadient Finance Usa Inc	Net 30	SINV-2022-48381	11/03/2022		12/03/2022	0.00	0.00	2,500.00	USD
Supplier Invoice: SINV-2022-48382	Kitsap Public Health District	Spectra Laboratories - Kitsap, LLC	Invoice # C22-04511	Spectra Laboratories - Kitsap, LLC	Net 30	SINV-2022-48382	11/01/2022		12/01/2022	0.00	0.00	1,176.20	USD
Supplier Invoice: SINV-2022-48383	Kitsap Public Health District	Staples	Invoice # 3521887301	Staples - Remit-To: Staples	Net 30	SINV-2022-48383	11/08/2022		12/08/2022	0.00	0.00	605.58	USD
Supplier Invoice: SINV-2022-48388	Kitsap Public Health District	WA State Dept of Health	Lic # MD 00029913	WA State Dept of Health	Net 30	SINV-2022-48388	11/08/2022		12/08/2022	0.00	0.00	956.00	USD
Supplier Invoice: SINV-2022-48389	Kitsap Public Health District	Staples	Inv# 3522400979	Staples - Remit-To: Staples	Net 30	SINV-2022-48389	11/03/2022		12/03/2022	0.00	0.00	124.32	USD



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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-2022-48499	Kitsap Public Health District	Loomis	INVOICE# 13119217	Loomis - Remit-To: Palatine, IL	Net 30	SINV-2022-48499	11/09/2022		12/09/2022	0.00	0.00	582.00	USD
Supplier Invoice: SINV-2022-48687	Kitsap Public Health District	Toyota Financial Services	ACCT # 03-0322-CU922 (NOV '22)	Toyota Financial Services	Net 30	SINV-2022-48687	11/10/2022		12/10/2022	0.00	0.00	460.71	USD
Supplier Invoice: SINV-2022-48688	Kitsap Public Health District	Wex Bank	Invoice # 84912249	Wex Bank	Net 30	SINV-2022-48688	11/06/2022		12/06/2022	0.00	0.00	435.41	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	11/17/2022 09:35:21 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 1252 for Kitsap Public Health District on 11/17/2022	Successfully Completed
Payment Message: ID 1251 for Kitsap Public Health District on 11/17/2022	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/17/2022	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/17/2022	Successfully Completed
Remittance File: For Acranet Cbs Branch on 11/17/2022	Successfully Completed
Remittance File: For Spectra Laboratories - Kitsap, LLC on 11/17/2022	Successfully Completed
Remittance File: For Quadiant Finance Usa Inc on 11/17/2022	Successfully Completed
Remittance File: For FedEx - Remit-To: PO Box 371461 Pittsburgh on 11/17/2022	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
11/17/2022 09:35 AM	11/17/2022 09:35 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00001648	Completed	00:00:05	Kimberly Condon	



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Settlement Run Information

Settlement Run	STL-00001668
Name	Kitsap Public Health District KC
Number	STL-00001668
Status	Complete
Date	11/23/2022
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	212,267.83
Inbound Total	0.00
Expense Report Count	18
Supplier Invoice Count	38

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	11/23/2022	1	61.88	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/23/2022	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	11/23/2022	15	2,539.53	USD	Payment Message: ID 1268 for Kitsap Public Health District on 11/23/2022	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	11/23/2022	35	209,666.42	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/23/2022	Successfully Completed

Expense Reports



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Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0003832	Kitsap Public Health District	Richard Bazzell (328436)	Employee	EXP-0003832	11/15/2022	Mileage 1004-10262022, Raingear allowance	561.88	USD
Expense Report: EXP-0003835	Kitsap Public Health District	Rosalie Howarth (434500)	Employee	EXP-0003835	11/15/2022	Mileage 1026-110822	40.38	USD
Expense Report: EXP-0003837	Kitsap Public Health District	Sarah Kinnear (434099)	Employee	EXP-0003837	11/15/2022	Conference 1011-101322	331.40	USD
Expense Report: EXP-0003838	Kitsap Public Health District	Dawn Morris (312378)	Employee	EXP-0003838	11/15/2022	Mileage 0921-110222	84.00	USD
Expense Report: EXP-0003839	Kitsap Public Health District	Loan Nguyen (295033)	Employee	EXP-0003839	11/15/2022	Mileage 0720-101722	20.63	USD
Expense Report: EXP-0003841	Kitsap Public Health District	Melissa O'Brien (433907)	Employee	EXP-0003841	11/15/2022	Mileage 1011-103122	244.25	USD
Expense Report: EXP-0003842	Kitsap Public Health District	Alena Schroeder (434395)	Employee	EXP-0003842	11/15/2022	Mileage 1025-110122	184.56	USD
Expense Report: EXP-0003843	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0003843	11/15/2022	Mileage 1028-110322	119.75	USD
Expense Report: EXP-0003844	Kitsap Public Health District	Tobbi Stewart (423168)	Employee	EXP-0003844	11/15/2022	Mileage 1019-102822	72.50	USD
Expense Report: EXP-0003845	Kitsap Public Health District	Alexandra Tiemeyer (433908)	Employee	EXP-0003845	11/15/2022	Mileage 101122, Supplies 10/7/22	56.66	USD
Expense Report: EXP-0003846	Kitsap Public Health District	Lisa Warren (434273)	Employee	EXP-0003846	11/15/2022	Mileage 1025-110822, KPHD Logowear	116.06	USD
Expense Report: EXP-0003899	Kitsap Public Health District	Dana Bierman (404611)	Employee	EXP-0003899	11/18/2022	MILEAGE 1026-110422	97.63	USD
Expense Report: EXP-0003900	Kitsap Public Health District	Keith Grellner (1264)	Employee	EXP-0003900	11/18/2022	MILEAGE 0912-111522	165.00	USD
Expense Report: EXP-0003901	Kitsap Public Health District	Laura Westervelt (434382)	Employee	EXP-0003901	11/18/2022	MILEAGE 1005-102822	216.88	USD
Expense Report: EXP-0003902	Kitsap Public Health District	Maria Fergus (434648)	Employee	EXP-0003902	11/18/2022	MILEAGE 1018-102922	29.38	USD
Expense Report: EXP-0003903	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0003903	11/18/2022	MILEAGE 1104-111522	180.44	USD
Expense Report: EXP-0003904	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0003904	11/18/2022	MILEAGE 1101-110922	61.88	USD
Expense Report: EXP-0003905	Kitsap Public Health District	Rosalie Howarth (434500)	Employee	EXP-0003905	11/18/2022	MILEAGE 1110-111422	18.13	USD

Supplier Invoices



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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-2022-49034	Kitsap Public Health District	Aspen NW Property Management	DECEMBER 2022-JOHN BONNER	Aspen NW Property Management	Net 30	SINV-2022-49034	11/15/2022		12/15/2022	0.00	0.00	1,290.00	USD
Supplier Invoice: SINV-2022-49036	Kitsap Public Health District	Comcast	ACCT# 8498-36-002-0701975 (NOV 2022)	Comcast - Remit-To: PO Box 60533	Net 30	SINV-2022-49036	11/15/2022		12/15/2022	0.00	0.00	233.88	USD
Supplier Invoice: SINV-2022-49056	Kitsap Public Health District	Griffin Glen Apartments LLC	WALDRON, W (DECEMBER 2022)	Griffin Glen Apartments LLC	Net 30	SINV-2022-49056	11/16/2022		12/16/2022	0.00	0.00	1,282.00	USD
Supplier Invoice: SINV-2022-49058	Kitsap Public Health District	Indigo Apartments	KORNEGAY, A (NOV & DEC 2022)	Indigo Apartments	Net 30	SINV-2022-49058	11/16/2022		12/16/2022	0.00	0.00	2,200.00	USD
Supplier Invoice: SINV-2022-49059	Kitsap Public Health District	Kania, Sharon Faye	DECEMBER 2022	Kania, Sharon Faye	Net 30	SINV-2022-49059	11/16/2022		12/16/2022	0.00	0.00	458.00	USD
Supplier Invoice: SINV-2022-49060	Kitsap Public Health District	Kitsap County	3RD QTR 2022	Kitsap County - Remit-To: KC Prosecuting Dept (Hold)	Net 30	SINV-2022-49060	11/10/2022		12/10/2022	0.00	0.00	13,678.20	USD
Supplier Invoice: SINV-2022-49066	Kitsap Public Health District	ODP Business Solutions, LLC	Invoice # 272468221001	ODP Business Solutions, LLC	Net 30	SINV-2022-49066	11/01/2022		12/01/2022	0.00	0.00	573.71	USD
Supplier Invoice: SINV-2022-49069	Kitsap Public Health District	ODP Business Solutions, LLC	INVOICE # 273871167001	ODP Business Solutions, LLC	Net 30	SINV-2022-49069	11/16/2022		12/16/2022	0.00	0.00	61.55	USD
Supplier Invoice: SINV-2022-49074	Kitsap Public Health District	Olympic NW Property Management	4091 COUNTRY LN NW #6, (DEC '22)	Olympic NW Property Management	Net 30	SINV-2022-49074	11/16/2022		12/16/2022	0.00	0.00	672.00	USD
Supplier Invoice: SINV-2022-49076	Kitsap Public Health District	Siena Holdings Llc	INOCENTE, B (DECEMBER '22)	Siena Holdings Llc	Net 30	SINV-2022-49076	11/16/2022		12/16/2022	0.00	0.00	733.00	USD
Supplier Invoice: SINV-2022-49078	Kitsap Public Health District	Silverdale Home Associates	5133 MARIAH LN #203 (DEC '22)	Silverdale Home Associates	Net 30	SINV-2022-49078	11/16/2022		12/16/2022	0.00	0.00	1,066.00	USD



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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-2022-49079	Kitsap Public Health District	Song, Chun Moo	ORTIZ, A (DEC 2022)	Song, Chun Moo	Net 30	SINV-2022-49079	11/16/2022		12/16/2022	0.00	0.00	570.00	USD
Supplier Invoice: SINV-2022-49081	Kitsap Public Health District	Stericycle Inc	INV#8002641776 (AUG - OCT 2022)	Stericycle Inc - Remit-To: Shred-It C/O Stericycle Inc	Net 30	SINV-2022-49081	11/16/2022		12/16/2022	0.00	0.00	668.08	USD
Supplier Invoice: SINV-2022-49090	Kitsap Public Health District	Staples	Invoice # 3522730144	Staples - Remit-To: Staples	Net 30	SINV-2022-49090	11/16/2022		12/16/2022	0.00	0.00	63.12	USD
Supplier Invoice: SINV-2022-49092	Kitsap Public Health District	Staples	Invoice # 3522730145	Staples - Remit-To: Staples	Net 30	SINV-2022-49092	11/16/2022		12/16/2022	0.00	0.00	140.15	USD
Supplier Invoice: SINV-2022-49093	Kitsap Public Health District	Taylor Communications Inc	INVOICE #50638047	Taylor Communications Inc	Net 30	SINV-2022-49093	11/07/2022		12/07/2022	0.00	0.00	1,059.46	USD
Supplier Invoice: SINV-2022-49094	Kitsap Public Health District	Xiologix, Llc	INVOICE # 9765	Xiologix, Llc	Net 30	SINV-2022-49094	11/11/2022		12/11/2022	0.00	0.00	3,332.61	USD
Supplier Invoice: SINV-2022-49361	Kitsap Public Health District	Kitsap County	OCT-NOV 2022	Kitsap County - Remit-To: KC Information Services	Net 30	SINV-2022-49361	11/18/2022		12/18/2022	0.00	0.00	5,957.90	USD
Supplier Invoice: SINV-2022-49364	Kitsap Public Health District	Mckesson Medical Surgical	INVOICE # 19978057	Mckesson Medical Surgical	Net 30	SINV-2022-49364	11/18/2022		12/18/2022	0.00	0.00	16.83	USD
Supplier Invoice: SINV-2022-49378	Kitsap Public Health District	New West Technologies	INVOICE #16414	New West Technologies	Net 30	SINV-2022-49378	11/18/2022		12/18/2022	0.00	0.00	270.27	USD
Supplier Invoice: SINV-2022-49382	Kitsap Public Health District	Quest Diagnostics	INVOICE # T 1450548	Quest Diagnostics	Net 30	SINV-2022-49382	11/18/2022		12/18/2022	0.00	0.00	438.13	USD
Supplier Invoice: SINV-2022-49388	Kitsap Public Health District	Staples	INV# 3523204940	Staples - Remit-To: Staples	Net 30	SINV-2022-49388	11/18/2022		12/18/2022	0.00	0.00	71.26	USD



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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-2022-49391	Kitsap Public Health District	Taylor Technologies, Inc.	INVOICE # 471069	Taylor Technologies, Inc.	Net 30	SINV-2022-49391	11/08/2022		12/08/2022	0.00	0.00	204.77	USD
Supplier Invoice: SINV-2022-49467	Kitsap Public Health District	American Family Life Assurance Company	PAYROLL BENEFITS NOV '2022	American Family Life Assurance Company	Net 30	SINV-2022-49467	11/18/2022		12/18/2022	0.00	0.00	2,357.95	USD
Supplier Invoice: SINV-2022-49472	Kitsap Public Health District	WA State Employment Security	PAYROLL BENEFITS NOV '2022	WA State Employment Security	Net 30	SINV-2022-49472	11/18/2022		12/18/2022	0.00	0.00	4,708.13	USD
Supplier Invoice: SINV-2022-49473	Kitsap Public Health District	Health Equity	PAYROLL BENEFITS NOV '2022	Health Equity	Net 30	SINV-2022-49473	11/18/2022		12/18/2022	0.00	0.00	303.33	USD
Supplier Invoice: SINV-2022-49474	Kitsap Public Health District	Hra Veba Trust	PAYROLL BENEFITS NOV '2022	Hra Veba Trust	Net 30	SINV-2022-49474	11/18/2022		12/18/2022	0.00	0.00	9,528.36	USD
Supplier Invoice: SINV-2022-49475	Kitsap Public Health District	Nationwide Retirement Solutions	PAYROLL BENEFITS NOV '2022	Nationwide Retirement Solutions	Net 30	SINV-2022-49475	11/18/2022		12/18/2022	0.00	0.00	5,595.00	USD
Supplier Invoice: SINV-2022-49476	Kitsap Public Health District	Peak 1 Administration, Llc	PAYROLL BENEFITS NOV '2022	Peak 1 Administration, Llc	Net 30	SINV-2022-49476	11/18/2022		12/18/2022	0.00	0.00	168.00	USD
Supplier Invoice: SINV-2022-49477	Kitsap Public Health District	Prof & Technical Eng XPH	PAYROLL BENEFITS NOV '22	Prof & Technical Eng XPH - Remit-To: Local Union 17	Net 30	SINV-2022-49477	11/17/2022		12/17/2022	0.00	0.00	3,576.59	USD
Supplier Invoice: SINV-2022-49478	Kitsap Public Health District	Prof & Technical Eng XPH	PAYROLL BENEFITS NOV '2022	Prof & Technical Eng XPH - Remit-To: Local 17 Union/PAC	Net 30	SINV-2022-49478	11/18/2022		12/18/2022	0.00	0.00	31.00	USD
Supplier Invoice: SINV-2022-49479	Kitsap Public Health District	Voya Institutional Trust Company	PAYROLL BENEFITS NOV '2022	Voya Institutional Trust Company - Remit-To: Voya Institutional Trust Co (South Kitsap Fire Payroll)	Net 30	SINV-2022-49479	11/18/2022		12/18/2022	0.00	0.00	275.00	USD



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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-2022-49480	Kitsap Public Health District	WA State Dept of Labor & Industries	PAYROLL BENEFITS NOV '2022	WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022	Net 30	SINV-2022-49480	11/18/2022		12/18/2022	0.00	0.00	4,823.54	USD
Supplier Invoice: SINV-2022-49487	Kitsap Public Health District	Wash State Dept Of Retirement	PAYROLL BENEFITS NOV '2022	Wash State Dept Of Retirement	Net 30	SINV-2022-49487	11/18/2022		12/18/2022	0.00	0.00	14,199.88	USD
Supplier Invoice: SINV-2022-49490	Kitsap Public Health District	Wa Health Care Authority - Uniform	PAYROLL BENEFITS NOV '2022	Wa Health Care Authority - Uniform	Net 30	SINV-2022-49490	11/18/2022		12/18/2022	0.00	0.00	111,572.56	USD
Supplier Invoice: SINV-2022-49492	Kitsap Public Health District	Vimly Benefit Solutions Inc	PAYROLL BENEFITS NOV '2022	Vimly Benefit Solutions Inc	Net 30	SINV-2022-49492	11/18/2022		12/18/2022	0.00	0.00	5,812.56	USD
Supplier Invoice: SINV-2022-49497	Kitsap Public Health District	Whit-Delta Dental Of Washington	PAYROLL BENEFITS NOV '2022	Whit-Delta Dental Of Washington	Net 30	SINV-2022-49497	11/18/2022		12/18/2022	0.00	0.00	10,441.60	USD
Supplier Invoice: SINV-2022-49529	Kitsap Public Health District	The Heights at Sheridan Road	December 2022	The Heights at Sheridan Road	Net 30	SINV-2022-49529	11/18/2022		12/18/2022	0.00	0.00	1,232.00	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	11/23/2022 09:05:48 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 1268 for Kitsap Public Health District on 11/23/2022	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/23/2022	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/23/2022	Successfully Completed



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Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
11/23/2022 09:05 AM	11/23/2022 09:05 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00001668	Completed	00:00:06	Kimberly Condon	

Payroll Register Summary with Subtotals

11/01/2022 - 11/30/2022 (Monthly)

Employee ID	Hours	Gross Pay	Employer Paid Taxes	Employer Paid Benefits	Net Pay
Abazi (427227) Ornela	173.33	5,575.00			4,162.67
Abney (4563) Beverly	173.33	5,355.00			3,665.48
Acosta (278956) Nancy	173.33	9,221.00			5,652.71
Ader (413193) Sam	173.33	5,674.00			3,834.01
Ahlin (434420) Zachary	173.33	4,669.00			3,502.73
Albi (434601) Colin	20.00	730.00			578.12
Anderson (419470) Amy	173.33	6,661.00			4,387.95
Archer (434384) James	173.33	4,006.00			3,051.46
Arias (433900) Jordan	173.33	6,010.00			4,320.68
Armstrong (434291) Jami	173.33	5,555.00			3,999.89
Atisme-Bevins (433909) Kandice	173.33	7,226.00			5,257.35
Banigan (215189) Leslie	173.33	7,284.00			5,237.26
Baum (434397) Rudy	173.33	5,147.00			3,817.52
Bazzell (328436) Richard	173.33	7,284.00			5,102.61
Bell (419805) Gus	141.59	6,190.71			4,347.12
Berger (407902) Angeline	173.33	5,451.00			3,857.65
Bierman (404611) Dana	156.00	7,528.00			5,668.62
Borja (426250) Windie	173.33	5,844.00			4,165.11
Boysen-Knapp (2058) Karen	156.00	5,995.00			3,931.83
Bronder (434436) Christine	161.33	4,345.72			3,324.31
Brown (271677) Steven	173.33	9,221.00			5,209.00
Burchett (409212) Brian	173.33	5,147.00			3,786.13
Burke (434463) Lenore	173.33	3,996.00			2,885.43
Burns (434416) Anne	173.33	7,193.00			5,124.60
Burton (434296) Callie	173.33	3,806.00			2,907.15
Byrd (434085) Stephanie	173.33	3,996.00			2,676.68
Camarena (434136) Lindsey	173.33	7,617.00			5,634.44
Camarena (434536) Daniel	173.83	5,270.71			3,366.53
Chang (411387) Margo	173.33	4,452.00			3,192.83
Ciulla (400655) Laura	86.67	3,779.00			1,991.53
Collins (434101) Lori	173.33	6,379.00			4,677.78
Crow (433648) Kayla	32.00	862.08			646.46
Davis (433997) Elizabeth	173.33	7,966.00			5,589.27
Deseamus (434593) Dara	173.33	4,235.00			3,238.82
Dowless (340919) Kelly	173.33	7,306.00			5,037.21
Duren (430735) Ashley	173.33	5,833.00			4,365.11
Ebbay (434566) Xinia	110.33	4,099.07			3,055.11
Evans (4565) Eric	173.33	10,674.00			2,787.71
Fergus (434648) Maria	173.33	4,671.00			2,905.62
Fine (421693) George	86.67	2,187.00			1,699.57
Fisk (321284) April	173.33	8,055.00			4,951.43
Fong (356883) Yolanda	173.33	11,208.00			7,493.02
Forte (434150) Harrison	173.33	5,404.00			3,687.58
Giuntoli (337331) Paul	173.33	7,284.00			4,443.86
Gonzalez (401905) Anna	87.76	3,856.17			3,269.69
Grellner (1264) Keith	173.33	13,351.00			8,366.67
Gress (421427) Nicole	173.33	4,604.00			3,501.85
Griego (410072) Yaneisy	173.33	5,138.00			3,949.35
Guidry (355732) Jessica	173.33	9,221.00			6,546.80
Guzman (356336) Damarys	154.61	4,418.76			3,747.67
Hadly (434294) Gabrielle	173.33	9,221.00			6,315.07
Hartman (434642) Melissa	173.33	5,532.00			4,133.82
Henley (434028) Sarah	150.29	5,212.06			4,413.14
Holdcroft (270783) Jodie	47.33	7,284.00			4,566.71
Holdcroft (4579) Grant	173.33	9,221.00			5,501.67
Holt (2726) Karen	173.33	9,682.00			6,310.49
Howard Lindquist (434057) Anne	138.66	4,340.00			3,468.70
Howarth (434500) Rosalie	151.33	4,493.82			3,589.78
Hughes (434256) Jakob	173.33	5,147.00			3,827.59
Humphrey (434383) Talia	173.33	5,018.00			3,876.82
Hunter (409213) Kari	173.33	9,221.00			5,955.44
Inouye (434255) Wendy	173.33	8,458.00			5,794.67
Jenkins (434053) Andrea	131.34	3,096.35			2,396.07
Johanson (400651) Krista	173.33	4,857.00			3,662.10
Jones (358933) Kimberly	173.33	9,221.00			6,235.47
Katula (393427) Dayna	173.33	8,364.00			4,964.47
Kench (245476) Donald	173.33	4,285.00			2,700.17

Employee ID	Hours	Gross Pay	Employer Paid Taxes	Employer Paid Benefits	Net Pay
Kiess (250913) John	173.33	11,208.00			8,094.92
Kindschy (421430) Brandon	173.33	5,958.00			4,259.90
Kinnear (434099) Sarah	173.33	5,480.00			4,257.76
Knoop (16125) Melina	173.33	7,284.00			4,982.25
Kruse (243184) Charles	173.33	7,385.00			4,837.18
Kushner (327580) Siri	173.33	10,674.00			6,802.52
Laird (416539) Melissa	173.33	10,166.00			6,408.08
Lehto (434317) Victoria	173.33	4,902.00			3,766.19
Lytle (285038) Ross	173.33	7,784.00			5,216.57
Madden (434318) Shannon	173.33	3,996.00			2,935.38
Mazur (388104) Karina	173.33	7,808.00			5,107.28
McMillan (434052) Michelle	173.33	5,451.00			3,957.21
Moen (279971) Anne	173.33	6,661.00			4,585.66
Moontree (406607) Kaela	173.33	5,425.00			3,893.86
Moore (421227) Megan	156.00	5,995.00			4,155.08
Moore (434254) Alexandra	173.33	4,902.00			3,715.92
Morris (312378) Dawn	173.33	6,554.00			4,601.27
Morris (434567) Amanda	173.33	3,996.00			3,203.43
Morrow (433895) Nathan	173.33	16,464.00			11,043.38
Nguyen (295033) Loan	173.33	5,100.00			3,696.62
Nguyen (434026) Kevin	173.33	4,464.00			3,112.38
Nielson (434638) Brian	107.33	3,359.20			2,330.40
Noble (3128) Gregoria	173.33	5,404.00			3,533.79
North (22459) Edwin	173.33	10,166.00			384.67
Nuno (405301) Crystal	173.33	6,897.00			3,727.17
O'Brien (433907) Melissa	173.33	4,669.00			3,614.41
Onarheim (426938) Carin	173.33	5,069.00			3,691.30
Pandino (419118) Linda	173.33	4,857.00			3,673.21
Perales (434396) Sydney	173.33	5,018.00			3,900.24
Perry (306605) Rachel	173.33	4,406.00			3,236.32
Phelps (434295) Tameka	173.33	6,085.00			4,537.29
Plemmons (433994) Suzanne	59.00	3,156.50			2,313.54
Power (434293) Allison	173.33	7,306.00			5,162.10
Preston (434195) Anne-Lisa	166.01	6,044.48			4,497.90
Quist-Therson (419860) Nii	175.83	8,318.14			6,037.96
Rassa (433650) Deborah	38.40	1,348.22			823.01
Rhea (324654) Susan	173.33	4,406.00			3,347.95
Ridge (267073) Betti	173.33	7,446.00			4,884.40
Rork (404613) Ian	152.00	5,224.24			3,937.29
Schroeder (434395) Alena	173.33	4,464.00			3,411.20
Shelby (434658) Emmy	83.20	3,437.82			2,933.36
Shuhler (425553) Yana	173.33	4,116.00			2,976.62
Simmons (434365) Nolan	173.33	4,902.00			3,760.24
Smith (361388) Terri	173.33	8,142.00			5,688.94
Sooter (427776) Thaddeus	173.33	8,055.00			5,761.39
Stedman (347366) Kelsey	173.33	9,221.00			6,102.16
Steusloff (429204) Barbara	105.21	2,834.36			2,411.59
Stewart (423168) Tobbi	173.33	5,958.00			4,357.12
Tiemeyer (433908) Alexandra	173.33	7,193.00			5,008.49
Tjemsland (433192) Amanda	173.33	6,627.00			4,638.32
Tonti (434149) Mindy	173.33	4,464.00			3,552.73
Tran (434316) Meghan	173.33	4,687.00			3,761.50
Turner (1682) Denise	173.33	5,955.00			3,792.06
Van Ort (392243) Susan	173.33	7,284.00			4,969.04
Vinyard (434364) Hannah	173.33	4,447.00			3,398.71
Wagner (426251) Mary	121.34	2,797.00			2,021.30
Warren (434273) Lisa	173.33	7,395.00			6,002.25
Wellborn (14545) Brian	130.00	3,214.00			2,025.82
Wendt (397255) Jan	173.33	7,395.00			5,514.18
Westervelt (434382) Laura	173.33	5,674.00			4,125.71
White (434641) Erica	173.33	5,754.00			4,285.30
Whitford (434292) Tiffany	165.59	3,817.59			2,807.02
Wickhamshire (434070) Mark	86.67	1,984.00			1,594.54
Winchester (431493) Layken	173.33	4,902.00			3,402.15
Winters (426939) Christopher	173.33	5,425.00			4,024.81
Wyatt (434415) Janet	113.58	4,846.06			3,262.68
	21,325.56	801,462.06	0.00	0.00	552,167.18



Kitsap County Treasurer's Office

Cash Transmittal

Withdrawal Receipt #R00212515

Approved: 11/15/2022

GL Date: 11/15/2022

Total Amount: \$133,585.11

Request Details

Request ID	212504
Type	Withdrawal
Owner	Beverly Abney
Organization	Kitsap Public Health District
Approved By	Debbie Waterbury
Comments	

ACH/EFT Transaction

Purpose	Date	Reference	Payee	Description	Amount	Memo
ACH/EFT	11/15/2022	95969	Wa State Dept of Retirement Systems	OCT 2022 PERS	\$133,585.11	PERS Payment

Line Items

Line	Amount	Memo	Program	Account
1	\$133,585.11	PERS	95969 - Kitsap Public Health District	2315:Employee Benefits Payable

Employee	Deduction	Code	Lookup	Group	Plan	Amount
		W_FW Total				92,456.15
					Federal Total	92,456.15
		W_MED Total				11,431.84
		W_MEDER Total				11,431.84
					Medicare Total	22,863.68
		W_OAS Total				47,844.85
		W_OASER Total				47,844.85
					SS Total	95,689.70
					Grand Total	211,009.53