

**Kitsap Public Health District  
Consent Agenda  
April 2, 2024**

KPHD Contract Number	Their Contract Number	Contractor and Agreement Name	Type of Agreement	Term of Agreement	Amount to District	Amount to Other Agency
<b>2203 Amendment 17 (2379)</b>	<b>CLH31014 Amendment 17</b>	<b>WA State Dept. of Health</b> <i>Consolidated Contract</i>	<b>Amendment</b>	<b>01/01/2022- 12/31/2024</b>	<b>\$50,230</b>	<b>\$0</b>
<b>Description:</b> Adds statement of work for the BEACH program and amends statements of work for Office of Drinking Water Group B Programs, and Office of Immunization-Regional Representatives. Includes an increase of \$50,230 in funding for a revised maximum consideration of \$18,745,581.						

**KITSAP PUBLIC HEALTH DISTRICT  
2022-2024 CONSOLIDATED CONTRACT**

**CONTRACT NUMBER: CLH31014**

**AMENDMENT NUMBER: 17**

PURPOSE OF CHANGE: To amend this contract between the DEPARTMENT OF HEALTH hereinafter referred to as “DOH”, and KITSAP PUBLIC HEALTH DISTRICT, a Local Health Jurisdiction, hereinafter referred to as “LHJ”, pursuant to the Modifications/Waivers clause, and to make necessary changes within the scope of this contract and any subsequent amendments thereto.

IT IS MUTUALLY AGREED: That the contract is hereby amended as follows:

1. Exhibit A Statements of Work, includes the following statements of work, which are incorporated by this reference and located on the DOH Finance SharePoint site in the Upload Center at the following URL:  
<https://stateofwa.sharepoint.com/sites/doh-ofsfundingresources/sitewebpages/home.aspx?e1:9a94688da2d94d3ea80ac7fbc32e4d7c>
  - Adds Statements of Work for the following programs:  
 BEACH Program - Effective March 1, 2024
  - Amends Statements of Work for the following programs:  
 Office of Drinking Water Group B Programs - Effective January 1, 2022  
 Office of Immunization-Regional Representatives - Effective July 1, 2023
  - Deletes Statements of Work for the following programs:
  
2. Exhibit B-17 Allocations, attached and incorporated by this reference, amends and replaces Exhibit B-16 Allocations as follows:
  - Increase of **\$50,230** for a revised maximum consideration of **\$18,745,581**.
  - Decrease of \_\_\_\_\_ for a revised maximum consideration of \_\_\_\_\_.
  - No change in the maximum consideration of \_\_\_\_\_.  
 Exhibit B Allocations are attached only for informational purposes.

Unless designated otherwise herein, the effective date of this amendment is the date of execution.

ALL OTHER TERMS AND CONDITIONS of the original contract and any subsequent amendments remain in full force and effect.

IN WITNESS WHEREOF, the undersigned has affixed his/her signature in execution thereof.

KITSAP PUBLIC HEALTH DISTRICT	STATE OF WASHINGTON DEPARTMENT OF HEALTH
Signature:	Signature:
Date:	Date:

APPROVED AS TO FORM ONLY  
Assistant Attorney General

Kitsap Public Health District

EXHIBIT B-17  
ALLOCATIONS  
Contract Term: 2022-2024

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Contract Number: CLH31014  
Date: February 1, 2024

Indirect Rate January 1, 2022-December 31, 2022: 37.96% Admin & Facilities; 37.96% Community Hlth Pgms (inc. Admin) & 39.47% Environmental Hlth Pgms (inc. Admin)  
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Indirect Rate January 1, 2024-December 31, 2024: 28.76% Admin & Community Health Pgms; 31.32% Environmental Health Pgms

Chart of Accounts Program Title	Federal Award Identification #	Amend #	Assist List #*	BARS Revenue Code**	Statement of Work		DOH Use Only		Amount	Funding Period SubTotal	Chart of Accounts Total
					LHJ Funding Period Start Date	LHJ Funding Period End Date	Chart of Accounts Funding Period Start Date	Chart of Accounts Funding Period End Date			
FFY23 IAR SNAP Ed Prog Mgmt-Region 5	NGA Not Received	Amd 9	10.561	333.10.56	10/01/22	09/30/23	10/01/22	09/30/23	\$115,813	\$115,813	\$213,829
FFY22 IAR SNAP Ed Prog Mgmt-Region 5	207WAWA5Q3903	Amd 7	10.561	333.10.56	01/01/22	09/30/22	10/01/21	09/30/22	(\$19,204)	\$98,016	
FFY22 IAR SNAP Ed Prog Mgmt-Region 5	207WAWA5Q3903	Amd 4	10.561	333.10.56	01/01/22	09/30/22	10/01/21	09/30/22	\$12,723		
FFY22 IAR SNAP Ed Prog Mgmt-Region 5	207WAWA5Q3903	Amd 1	10.561	333.10.56	01/01/22	09/30/22	10/01/21	09/30/22	\$104,497		
FFY24 SNAP Ed Prog Mgmt Admin IAR	NGA Not Received	Amd 15	10.561	333.10.56	10/01/23	09/30/24	10/01/23	09/30/24	\$127,434	\$127,434	\$127,434
Hous. Opp. for Ppl w/AIDS CARES COVID-19	WA-H2001W074	Amd 4	14.241	333.14.24	01/01/22	06/30/23	01/01/22	06/30/23	\$11,418	\$11,418	\$11,418
FFY23 Housing People with AIDS Formula HUD	<b>WAH23-F999</b>	Amd 16	14.241	333.14.24	09/01/23	06/30/24	08/10/23	08/09/26	\$300	\$113,064	\$350,432
FFY23 Housing People with AIDS Formula HUD	<b>WAH23-F999</b>	Amd 15	14.241	333.14.24	09/01/23	06/30/24	08/10/23	08/09/26	\$112,764		
FFY22 Housing People with AIDS Formula HUD	WAH21-F999	Amd 14	14.241	333.14.24	10/01/22	08/31/23	09/12/22	09/11/25	\$23,000	\$126,989	
FFY22 Housing People with AIDS Formula HUD	WAH21-F999	Amd 10, 14	14.241	333.14.24	10/01/22	08/31/23	09/12/22	09/11/25	\$103,989		
FFY21 Housing People with AIDS Formula	WAH21-F999	Amd 16	14.241	333.14.24	09/01/23	06/30/24	07/01/20	08/24/24	\$3,200	\$3,200	
FFY21 Housing People with AIDS Formula	WAH21-F999	Amd 10	14.241	333.14.24	07/01/22	06/30/23	07/01/20	06/30/23	(\$103,989)	\$27,229	
FFY21 Housing People with AIDS Formula	WAH21-F999	Amd 5	14.241	333.14.24	07/01/22	06/30/23	07/01/20	06/30/23	\$131,218		
FFY21 Housing People with AIDS Formula	WAH21-F999	Amd 4	14.241	333.14.24	01/01/22	06/30/22	07/01/20	06/30/23	\$28,622	\$49,215	
FFY21 Housing People with AIDS Formula	WAH21-F999	Amd 2	14.241	333.14.24	01/01/22	06/30/22	07/01/20	06/30/23	\$20,593		
FFY20 Housing People with AIDS Formula	WAH20-F999	Amd 4	14.241	333.14.24	01/01/22	06/30/22	07/01/20	06/30/23	\$4,045	\$30,735	
FFY20 Housing People with AIDS Formula	WAH20-F999	Amd 1	14.241	333.14.24	01/01/22	06/30/22	07/01/20	06/30/23	\$26,690		
<b>FFY24 Swimming Beach Act Grant IAR (ECY)</b>	<b>NGA Not Received</b>	<b>Amd 17</b>	<b>66.472</b>	<b>333.66.47</b>	<b>03/01/24</b>	<b>09/30/24</b>	<b>01/01/24</b>	<b>11/30/24</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$75,000</b>
FFY23 Swimming Beach Act Grant IAR (ECY)	01J74301	Amd 11	66.472	333.66.47	03/01/23	10/31/23	03/01/23	10/31/23	\$25,000	\$25,000	
FFY22 Swimming Beach Act Grant IAR (ECY)	01J74301	Amd 2	66.472	333.66.47	03/01/22	10/31/22	01/01/22	11/30/22	\$25,000	\$25,000	
FFY23 PHEP BP5 LHJ Funding	NU90TP922043	Amd 14	93.069	333.93.06	07/01/23	06/30/24	07/01/23	06/30/24	\$295,345	\$295,345	\$790,580
FFY22 PHEP BP4 LHJ Funding	NU90TP922043	Amd 7	93.069	333.93.06	07/01/22	06/30/23	07/01/22	06/30/23	\$295,345	\$295,345	
FFY21 PHEP BP3 LHJ Funding	NU90TP922043	Amd 7	93.069	333.93.06	07/01/22	06/30/23	07/01/21	06/30/23	\$4,176	\$4,176	
FFY21 PHEP BP3 LHJ Funding	NU90TP922043	Amd 2	93.069	333.93.06	01/01/22	06/30/22	07/01/21	06/30/23	\$195,714	\$195,714	
FFY22 TB Uniting for Ukraine Supp	NU52PS910221	Amd 10, 13	93.116	333.93.11	07/01/22	09/30/23	05/21/22	09/30/23	\$7,500	\$7,500	\$7,500
FFY22 Overdose Data to Action Prev	NU17CE925007	Amd 10	93.136	333.93.13	09/01/22	08/31/23	09/01/22	08/31/23	\$57,417	\$107,417	\$127,324
FFY22 Overdose Data to Action Prev	NU17CE925007	Amd 7	93.136	333.93.13	09/01/22	08/31/23	09/01/22	08/31/23	\$50,000		
FFY21 Overdose Data to Action Prev	NU17CE925007	Amd 3	93.136	333.93.13	01/01/22	08/31/22	09/01/21	08/31/22	\$19,907	\$19,907	
COVID19 Vaccines	NH23IP922619	Amd 7	93.268	333.93.26	01/01/22	06/30/24	07/01/20	06/30/24	\$283,424	\$283,424	\$283,424

Kitsap Public Health District

**EXHIBIT B-17  
ALLOCATIONS**  
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					LHJ Funding Period Start Date	LHJ Funding Period End Date	Chart of Accounts Funding Period Start Date	Chart of Accounts Funding Period End Date			
COVID19 Vaccines R4	NH23IP922619	Amd 5	93.268	333.93.26	01/01/22	06/30/24	07/01/20	06/30/24	\$5,000	\$1,032,214	\$1,032,214
COVID19 Vaccines R4	NH23IP922619	Amd 1	93.268	333.93.26	01/01/22	06/30/24	07/01/20	06/30/24	\$1,027,214		
FFY24 CDC PPHF Ops	NH23IP922619	Amd 14	93.268	333.93.26	07/01/23	06/30/24	07/01/23	06/30/24	\$250	\$2,750	\$2,750
FFY24 CDC PPHF Ops	NH23IP922619	Amd 13	93.268	333.93.26	07/01/23	06/30/24	07/01/23	06/30/24	\$2,500		
FFY24 CDC VFC Ops	NH23IP922619	Amd 14	93.268	333.93.26	07/01/23	06/30/24	07/01/23	06/30/24	\$1,613	\$17,747	\$17,747
FFY24 CDC VFC Ops	NH23IP922619	Amd 13	93.268	333.93.26	07/01/23	06/30/24	07/01/23	06/30/24	\$16,134		
FFY24 CDC IQIP Regional Rep	NH23IP922619	Amd 14	93.268	333.93.26	07/01/23	06/30/24	07/01/23	06/30/24	\$2,800	\$30,800	\$30,800
FFY24 CDC IQIP Regional Rep	NH23IP922619	Amd 13	93.268	333.93.26	07/01/23	06/30/24	07/01/23	06/30/24	\$28,000		
FFY23 PPHF Ops	NH23IP922619	Amd 7	93.268	333.93.26	07/01/22	06/30/23	07/01/22	06/30/23	\$2,500	\$2,500	\$4,459
FFY22 PPHF Ops	NH23IP922619	Amd 3	93.268	333.93.26	01/01/22	06/30/22	07/01/21	06/30/22	\$1,959	\$1,959	
FFY23 VFC IQIP	NH23IP922619	Amd 7	93.268	333.93.26	07/01/22	06/30/23	07/01/22	06/30/23	\$27,588	\$27,588	\$27,588
FFY23 VFC Ops	NH23IP922619	Amd 5	93.268	333.93.26	07/01/22	06/30/23	07/01/22	06/30/23	\$16,134	\$16,134	\$29,004
FFY22 VFC Ops	NH23IP922619	Amd 3	93.268	333.93.26	01/01/22	06/30/22	07/01/21	06/30/22	\$12,870	\$12,870	
FFY19 COVID CARES	NU50CK000515	Amd 2	93.323	333.93.32	01/01/22	04/22/22	04/23/20	07/31/24	\$314,824	\$314,824	\$314,824
FFY19 ELC COVID Ed LHJ Allocation	NU50CK000515	Amd 7	93.323	333.93.32	01/01/22	10/18/22	05/19/20	10/18/22	(\$989,616)	\$155,419	\$155,419
FFY19 ELC COVID Ed LHJ Allocation	NU50CK000515	Amd 2	93.323	333.93.32	01/01/22	10/18/22	05/19/20	10/18/22	\$1,145,035		
FFY20 ELC EDE LHJ Allocation	NU50CK000515	Amd 7, 9, 11, 16	93.323	333.93.32	01/01/22	06/30/24	01/15/21	07/31/24	(\$199,494)	\$2,720,344	\$2,720,344
FFY20 ELC EDE LHJ Allocation	NU50CK000515	Amd 2, 9, 11, 16	93.323	333.93.32	01/01/22	06/30/24	01/15/21	07/31/24	\$2,919,838		
FFY21 SHARP HAI ELC	NU50CK000515	Amd 9	93.323	333.93.32	09/01/22	07/31/24	08/01/21	07/31/24	\$192,500	\$192,500	\$192,500
FFY21 CDC COVID-19 PHWFD-LHJ	NU90TP922181	Amd 15	93.354	333.93.35	07/01/23	06/30/24	07/01/23	06/30/24	\$200,000	\$200,000	\$200,000
FFY23 Tobacco-Vape Prev Comp 1	NU58DP006808	Amd 12	93.387	333.93.38	04/29/23	04/28/24	04/29/23	04/28/24	\$24,482	\$24,482	\$73,446
FFY22 Tobacco-Vape Prev Comp 1	NU58DP006808	Amd 5, 9	93.387	333.93.38	04/29/22	04/28/23	04/29/22	04/28/23	\$24,482	\$24,482	
FFY21 Tobacco-Vape Prev Comp 1	NU58DP006808	Amd 2	93.387	333.93.38	01/01/22	04/28/22	04/29/21	04/28/22	\$24,482	\$24,482	
FFY22 Phys Actvty & Nutrition Prog	NU58DP006504	Amd 11	93.439	333.93.43	09/30/22	09/29/23	09/30/22	09/29/23	\$2,000	\$82,000	\$149,000
FFY22 Phys Actvty & Nutrition Prog	NU58DP006504	Amd 7	93.439	333.93.43	09/30/22	09/29/23	09/30/22	09/29/23	\$80,000		

Kitsap Public Health District

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					Start Date	End Date	Start Date	End Date			
FFY21 Phys Actvty & Nutrition Prog	NU58DP006504	Amd 7	93.439	333.93.43	01/01/22	09/29/22	09/30/21	09/29/22	\$15,000	\$67,000	
FFY21 Phys Actvty & Nutrition Prog	NU58DP006504	Amd 1	93.439	333.93.43	01/01/22	09/29/22	09/30/21	09/29/22	\$52,000		
FFY22 PH Infrastructure Comp A1-LHJ	NE11OE000053	Amd 16	93.967	333.93.96	01/01/24	12/31/24	12/01/22	06/30/25	\$200,000	\$200,000	\$200,000
FFY24 HRSA MCHBG LHJ Contracts	<b>B04MC52960</b>	Amd 14	93.994	333.93.99	10/01/23	09/30/24	10/01/23	09/30/24	\$159,854	\$159,854	\$292,145
FFY23 HRSA MCHBG LHJ Contracts	B04MC47453	Amd 14	93.994	333.93.99	10/01/22	09/30/23	10/01/22	09/30/23	(\$27,563)	\$132,291	
FFY23 HRSA MCHBG LHJ Contracts	B04MC47453	Amd 7	93.994	333.93.99	10/01/22	09/30/23	10/01/22	09/30/23	\$159,854		
FFY22 HRSA MCHBG Special Proj	B04MC45251	Amd 14	93.994	333.93.99	07/01/23	09/30/23	10/01/22	09/30/23	\$37,563	\$37,563	\$37,563
FFY22 MCHBG LHJ Contracts	B04MC45251	Amd 4	93.994	333.93.99	01/01/22	09/30/22	10/01/21	09/30/22	\$14,691	\$134,581	\$134,581
FFY22 MCHBG LHJ Contracts	B04MC45251	Amd 1	93.994	333.93.99	01/01/22	09/30/22	10/01/21	09/30/22	\$119,890		
<b>SFY1 GFS - Group B</b>		<b>Amd 17</b>	<b>N/A</b>	<b>334.04.90</b>	<b>01/01/24</b>	<b>06/30/24</b>	<b>07/01/23</b>	<b>06/30/25</b>	<b>\$25,230</b>	<b>\$25,230</b>	<b>\$76,985</b>
GFS-Group B (FO-SW)		Amd 10	N/A	334.04.90	01/01/23	06/30/23	07/01/22	06/30/23	\$25,878	\$25,878	
GFS-Group B (FO-SW)		Amd 1	N/A	334.04.90	01/01/22	06/30/22	07/01/21	06/30/22	\$25,877	\$25,877	
State Drug User Health Program		Amd 7	N/A	334.04.91	07/01/22	06/30/23	07/01/21	06/30/23	(\$40,000)	\$0	\$20,000
State Drug User Health Program		Amd 5	N/A	334.04.91	07/01/22	06/30/23	07/01/21	06/30/23	\$40,000		
State Drug User Health Program		Amd 1	N/A	334.04.91	01/01/22	06/30/22	07/01/21	06/30/23	\$20,000	\$20,000	
Rec Shellfish/Biotoxin		Amd 13	N/A	334.04.93	07/01/23	12/31/24	07/01/23	06/30/25	\$20,000	\$20,000	\$40,000
Rec Shellfish/Biotoxin		Amd 1	N/A	334.04.93	01/01/22	06/30/23	07/01/21	06/30/23	\$20,000	\$20,000	
Small Onsite Management (ALEA)		Amd 13	N/A	334.04.93	07/01/24	12/31/24	07/01/23	06/30/25	\$33,333	\$33,333	\$104,166
Small Onsite Management (ALEA)		Amd 13	N/A	334.04.93	07/01/23	06/30/24	07/01/23	06/30/25	\$33,333	\$33,333	
Small Onsite Management (ALEA)		Amd 1	N/A	334.04.93	07/01/22	06/30/23	07/01/21	06/30/23	\$15,000	\$15,000	
Small Onsite Management (ALEA)		Amd 1	N/A	334.04.93	01/01/22	06/30/22	07/01/21	06/30/23	\$22,500	\$22,500	
Small Onsite Management (GFS)		Amd 15	N/A	334.04.93	07/01/24	12/31/24	07/01/23	06/30/25	(\$8,334)	\$0	\$0
Small Onsite Management (GFS)		Amd 13	N/A	334.04.93	07/01/24	12/31/24	07/01/23	06/30/25	\$8,334		
SFY24 Dedicated Cannabis Account		Amd 13	N/A	334.04.93	07/01/23	06/30/24	07/01/23	06/30/25	\$247,509	\$247,509	\$495,018
SFY23 Dedicated Cannabis Account		Amd 5, 9	N/A	334.04.93	07/01/22	06/30/23	07/01/22	06/30/23	\$247,509	\$247,509	
SFY22 Marijuana Education		Amd 2	N/A	334.04.93	01/01/22	06/30/22	07/01/21	06/30/23	\$132,277	\$132,277	\$139,848
SFY22 Marijuana Education		Amd 2	N/A	334.04.93	01/01/22	06/30/22	07/01/21	06/30/23	\$7,571	\$7,571	

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SFY24 Tobacco Prevention Proviso		Amd 14	N/A	334.04.93	07/01/23	06/30/24	07/01/23	06/30/24	\$100,530	\$100,530	\$294,530
SFY23 Tobacco Prevention Proviso		Amd 7, 9	N/A	334.04.93	07/01/22	06/30/23	07/01/22	06/30/23	\$4,000	\$194,000	
SFY23 Tobacco Prevention Proviso		Amd 5, 9	N/A	334.04.93	07/01/22	06/30/23	07/01/22	06/30/23	\$190,000		
SFY24 Youth Tobacco Vapor Products		Amd 13	N/A	334.04.93	07/01/23	06/30/24	07/01/23	06/30/25	\$38,402	\$38,402	\$104,106
SFY23 Youth Tobacco Vapor Products		Amd 5, 9	N/A	334.04.93	07/01/22	06/30/23	07/01/21	06/30/23	\$38,402	\$38,402	
SFY22 Youth Tobacco Vapor Products		Amd 2	N/A	334.04.93	01/01/22	06/30/22	07/01/21	06/30/23	\$27,302	\$27,302	
SFY25 Wastewater Management-GFS		Amd 15	N/A	334.04.93	07/01/24	12/31/24	07/01/23	06/30/25	\$8,334	\$8,334	\$38,334
Wastewater Management-GFS		Amd 1	N/A	334.04.93	07/01/22	06/30/23	07/01/21	06/30/23	\$30,000	\$30,000	
HIV Local Proviso-RW Grant Year 2023		Amd 5	N/A	334.04.98	04/01/23	06/30/23	04/01/23	06/30/23	\$30,814	\$30,814	\$185,184
HIV Local Proviso-RW Grant Year 2022		Amd 5	N/A	334.04.98	07/01/22	03/31/23	04/01/22	03/31/23	\$92,442	\$92,442	
HIV Local Proviso-RW Grant Year 2022		Amd 10	N/A	334.04.98	04/01/22	06/30/22	04/01/22	03/31/23	(\$19,580)	\$21,174	
HIV Local Proviso-RW Grant Year 2022		Amd 2	N/A	334.04.98	04/01/22	06/30/22	04/01/22	03/31/23	\$19,880		
HIV Local Proviso-RW Grant Year 2022		Amd 1	N/A	334.04.98	04/01/22	06/30/22	04/01/22	03/31/23	\$20,874		
HIV Local Proviso-RW Grant Year 2021		Amd 2	N/A	334.04.98	01/01/22	03/31/22	04/01/21	03/31/22	\$19,880	\$40,754	
HIV Local Proviso-RW Grant Year 2021		Amd 1	N/A	334.04.98	01/01/22	03/31/22	04/01/21	03/31/22	\$20,874		
FFY24 RW Grant Year Rebate		Amd 16	N/A	334.04.98	04/01/24	12/31/24	04/01/24	03/31/25	\$568,500	\$568,500	\$1,876,585
FFY23 RW Grant Year Rebate		Amd 16	N/A	334.04.98	01/01/24	03/31/24	07/01/23	03/31/24	\$189,500	\$189,500	
RW FFY23 Grant Year Rebate		Amd 13	N/A	334.04.98	07/01/23	12/31/23	07/01/23	12/31/24	\$313,800	\$313,800	
RW FFY23 Grant Year Local (Rebate)		Amd 7	N/A	334.04.98	04/01/23	06/30/23	04/01/23	06/30/23	\$9,940	\$126,086	
RW FFY23 Grant Year Local (Rebate)		Amd 5	N/A	334.04.98	04/01/23	06/30/23	04/01/23	06/30/23	\$116,146		
RW FFY22 Grant Year Local (Rebate)		Amd 7	N/A	334.04.98	07/01/22	03/31/23	04/01/22	03/31/23	\$29,820	\$378,258	
RW FFY22 Grant Year Local (Rebate)		Amd 5	N/A	334.04.98	07/01/22	03/31/23	04/01/22	03/31/23	\$348,438		
RW FFY22 Grant Year Local (Rebate)		Amd 10	N/A	334.04.98	04/01/22	06/30/22	04/01/22	03/31/23	\$19,580	\$135,726	
RW FFY22 Grant Year Local (Rebate)		Amd 1	N/A	334.04.98	04/01/22	06/30/22	04/01/22	03/31/23	\$116,146		
RW FFY21 Grant Year Local (Rebate)		Amd 2	N/A	334.04.98	01/01/22	03/31/22	04/01/21	03/31/22	\$48,569	\$164,715	
RW FFY21 Grant Year Local (Rebate)		Amd 1	N/A	334.04.98	01/01/22	03/31/22	04/01/21	03/31/22	\$116,146		
YR3 TFAH-Trust for America's Health		Amd 2, 10	N/A	334.04.98	10/01/22	03/31/23	10/01/22	09/30/23	\$5,400	\$5,400	\$10,000
YR2 TFAH-Trust for America's Health		Amd 2	N/A	334.04.98	02/01/22	09/30/22	10/01/21	09/30/22	\$4,600	\$4,600	
FPHS-LHJ-Proviso (YR2)		Amd 12	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	\$250,000	\$2,719,000	\$4,064,000
FPHS-LHJ-Proviso (YR2)		Amd 6	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	\$2,469,000		
FPHS-LHJ-Proviso (YR2)		Amd 7	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	(\$1,345,000)	\$0	
FPHS-LHJ-Proviso (YR2)		Amd 1	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	\$1,345,000		
FPHS-LHJ-Proviso (YR1)		Amd 1	N/A	336.04.25	01/01/22	06/30/22	07/01/21	06/30/23	\$1,345,000	\$1,345,000	

Kitsap Public Health District

**EXHIBIT B-17  
ALLOCATIONS**  
Contract Term: 2022-2024

Page 6 of 14  
Contract Number: CLH31014  
Date: February 1, 2024

Indirect Rate January 1, 2022-December 31, 2022: 37.96% Admin & Facilities; 37.96% Community Hlth Pgms (inc. Admin) & 39.47% Environmental Hlth Pgms (inc. Admin)  
Indirect Rate January 1, 2023-December 31, 2023: 30.08% Admin & Facilities; 30.08% Community Hlth Pgms (inc. Admin) & 36% Environmental Hlth Pgms (inc. Admin)  
Indirect Rate January 1, 2024-December 31, 2024: 28.76% Admin & Community Health Pgms; 31.32% Environmental Health Pgms

Chart of Accounts Program Title	Federal Award Identification #	Amend #	Assist List #*	BARS Revenue Code**	Statement of Work		DOH Use Only Chart of Accounts		Amount	Funding Period SubTotal	Chart of Accounts Total
					LHJ Funding Period Start Date	LHJ Funding Period End Date	Funding Period Start Date	Funding Period End Date			
SFY24 FPHS-LHJ-Funds-GFS		Amd 14	N/A	336.04.25	07/01/23	06/30/24	07/01/23	06/30/25	\$1,180,000	\$3,649,000	\$3,649,000
SFY24 FPHS-LHJ-Funds-GFS		Amd 13	N/A	336.04.25	07/01/23	06/30/24	07/01/23	06/30/25	\$2,469,000		
YR 25 SRF - Local Asst (15%) SS		Amd 15	N/A	346.26.64	01/01/24	12/31/24	07/01/23	06/30/25	\$10,750	\$10,750	\$43,500
YR 25 SRF - Local Asst (15%) SS		Amd 14	N/A	346.26.64	01/01/23	12/31/23	01/01/23	12/31/23	\$500	\$13,750	
YR 25 SRF - Local Asst (15%) SS		Amd 11	N/A	346.26.64	01/01/23	12/31/23	01/01/23	12/31/23	\$13,250		
YR24 SRF - Local Asst (15%) (FO-SW) SS		Amd 7	N/A	346.26.64	01/01/22	12/31/22	07/01/21	06/30/23	\$1,500	\$19,000	
YR24 SRF - Local Asst (15%) (FO-SW) SS		Amd 1	N/A	346.26.64	01/01/22	12/31/22	07/01/21	06/30/23	\$17,500		
YR 25 SRF - Local Asst (15%) TA		Amd 11	N/A	346.26.66	01/01/23	12/31/23	01/01/23	12/31/23	\$2,000	\$2,000	\$3,000
YR24 SRF - Local Asst (15%) (FO-SW) TA		Amd 1	N/A	346.26.66	01/01/22	12/31/22	07/01/21	06/30/23	\$1,000	\$1,000	
<b>TOTAL</b>									<b>\$18,745,581</b>	<b>\$18,745,581</b>	
<b>Total consideration:</b>				<b>\$18,695,351</b>						<b>GRAND TOTAL</b>	<b>\$18,745,581</b>
				<b>\$50,230</b>							
<b>GRAND TOTAL</b>				<b>\$18,745,581</b>						<b>Total Fed</b>	<b>\$7,678,310</b>
										<b>Total State</b>	<b>\$11,067,271</b>

\*Assistance Listing Number fka Catalog of Federal Domestic Assistance

\*\*Federal revenue codes begin with "333". State revenue codes begin with "334".

**Exhibit A  
Statement of Work  
Contract Term: 2022-2024**

**DOH Program Name or Title:** BEACH Program - Effective March 1, 2024

**Local Health Jurisdiction Name:** Kitsap Public Health District  
**Contract Number:** CLH31014

**SOW Type:** Original      **Revision # (for this SOW)**

<b>Funding Source</b>	<b>Federal Compliance (check if applicable)</b>	<b>Type of Payment</b>
<input checked="" type="checkbox"/> Federal Subrecipient	<input checked="" type="checkbox"/> FFATA (Transparency Act)	<input checked="" type="checkbox"/> Reimbursement
<input type="checkbox"/> State	<input type="checkbox"/> Research & Development	<input type="checkbox"/> Fixed Price
<input type="checkbox"/> Other		

**Period of Performance:** March 1, 2024 through September 30, 2024

**Statement of Work Purpose:** The Beach Environmental Assessment, Communication, and Health (BEACH) Program works with LHJ to monitor water at marine swimming beaches for bacteria and provide public notification when levels are unsafe.

**Revision Purpose:** N/A

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date	LHJ Funding Period End Date	Current Allocation	Allocation Change Increase (+)	Total Allocation
FFY24 SWIMMING BEACH GRANT IAR (ECY)	26505924	66.472	333.66.47	03/01/24	09/30/24	0	25,000	25,000
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
<b>TOTALS</b>						<b>0</b>	<b>25,000</b>	<b>25,000</b>

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1	<u>BEACH Program Administration and Annual Meeting:</u> Time spent on administrative duties related to the BEACH Program and the 2024 Annual meeting.	Summarize time spent on administrative duties in annual report.	Annual meeting held in March 2024. Annual report due September 30, 2024.	Reimbursement for actual costs up to \$25,000 for tasks 1-3. Subrecipient may use their discretion in prioritizing which task(s) to pay with this award.
2	<u>Bacteria Monitoring &amp; Public Notification</u> <ul style="list-style-type: none"> <li>Collect samples and field observations in accordance with BEACH Program Quality Assurance Project Plan (QAPP). Notify BEACH Program Coordinator in advance if samples cannot be collected. Coordinate deviations from the QAPP and/or schedule with the BEACH Program Coordinator.</li> <li>Post and/or remove swimming advisory signs as needed. Provide public education about beach water</li> </ul>	1. Enter data into Department of Ecology's BEACH Program Database.  2. Email copies of laboratory analytical reports to BEACH Program Coordinator.  3. Include a list of swimming advisories in annual report.	1. Enter data results into database by Friday each week of sample collection.  2. Email copies of reports upon receipt.  3. Annual report due September 30, 2024.	



Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	quality. Notify BEACH Program Coordinator of swimming advisories as soon as possible.			
3	<u>Illness Pollution Investigations</u> Notify BEACH Program Coordinator of any illness reports related to recreational swimming beaches. Conduct illness investigations as needed.	1. Provide notification via telephone to BEACH Program Coordinator.  2. Summarize illness investigation in annual report.	1. Within fourteen (14) business days.  2. Annual report due September 30, 2024.	

**DOH Program and Fiscal Contact Information** for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to [finance@doh.wa.gov](mailto:finance@doh.wa.gov).

**Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)**

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](https://USASpending.gov) by DOH as required by P.L. 109-282.

**Program Specific Requirements**

The funds for this project are being provided by an Environmental Protection Agency grant, Agreement Number CU-01J74301-3, Catalog of Federal Domestic Assistance Number 66.472 – Beach Monitoring and Notification Program Implementation Grants.

**Program Manual, Handbook, Policy References:**

Quality Assurance Project Plan <https://apps.ecology.wa.gov/publications/SummaryPages/1903119.html>

**Exhibit A  
Statement of Work  
Contract Term: 2022-2024**

**DOH Program Name or Title:** Office of Drinking Water Group B Programs - Effective January 1, 2022

**Local Health Jurisdiction Name:** Kitsap Public Health District

**Contract Number:** CLH31014

**SOW Type:** Revision      **Revision # (for this SOW)** 2

<b>Funding Source</b> <input type="checkbox"/> Federal <Select One> <input checked="" type="checkbox"/> State <input type="checkbox"/> Other	<b>Federal Compliance (check if applicable)</b> <input type="checkbox"/> FFATA (Transparency Act) <input type="checkbox"/> Research & Development	<b>Type of Payment</b> <input type="checkbox"/> Reimbursement <input checked="" type="checkbox"/> Fixed Price
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**Period of Performance:** January 1, 2022 through June 30, 2024

**Statement of Work Purpose:** The purpose of this statement of work (SOW) is to provide financial support to LHJs implementing local Group B water systems programs.

**Revision Purpose:** The purpose of this revision is to extend the period of performance from 06/30/23 to 06/30/24 and provide additional financial support from 01/01/24 through 06/30/24 to LHJs implementing local Group B water systems programs.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period		Current Allocation	Allocation Change Increase (+)	Total Allocation
				Start Date	End Date			
GFS Group B (FO-SW)	24230103	N/A	334.04.90	01/01/22	06/30/22	25,877	0	25,877
GFS Group B (FO-SW)	24230104	N/A	334.04.90	01/01/23	06/30/23	25,878	0	25,878
SFY1 GFS - Group B	24110843	N/A	334.04.90	01/01/24	06/30/24	0	25,230	25,230
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
<b>TOTALS</b>						<b>51,755</b>	<b>25,230</b>	<b>76,985</b>

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1	Implement a Group B water system program through a Local Ordinance. Reference DOH MOA #CLH23660.	An executed Memorandum of Agreement (MOA) with DOH identifying responsibilities of a full Group B program through a Local Ordinance.	January 1, <del>2023</del> 2022 thru June 30, <del>2023</del> 2024	Lump sum payment (See Special Billing Requirements)

**DOH Program and Fiscal Contact Information** for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to [finance@doh.wa.gov](mailto:finance@doh.wa.gov).

**Program Specific Requirements**

**Special Billing Requirements:**

*For January 1, 2022 thru June 30, 2022, LHJ shall submit one invoice no later than June 30, 2022 and payment cannot exceed a maximum cumulative fee of \$25,877.*

For January 1, 2023 thru June 30, 2023, LHJ shall submit one invoice no later than June 30, 2023 and payment cannot exceed a maximum cumulative fee of \$25,878.

*For January 1, 2024 thru June 30, 2024, LHJ shall submit one invoice no later than June 30, 2024 and payment cannot exceed a maximum cumulative fee of \$25,230.*

**Exhibit A  
Statement of Work  
Contract Term: 2022-2024**

**DOH Program Name or Title:** Office of Immunization-Regional Representatives - Effective July 1, 2023

**Local Health Jurisdiction Name:** Kitsap Public Health District

**Contract Number:** CLH31014

**SOW Type:** Revision      **Revision # (for this SOW)** 3

<b>Funding Source</b> <input checked="" type="checkbox"/> Federal Subrecipient <input type="checkbox"/> State <input type="checkbox"/> Other	<b>Federal Compliance (check if applicable)</b> <input checked="" type="checkbox"/> FFATA (Transparency Act) <input type="checkbox"/> Research & Development	<b>Type of Payment</b> <input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Fixed Price
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**Period of Performance:** July 1, 2023 through June 30, 2024

**Statement of Work Purpose:** The purpose of this statement of work is to define required Childhood Vaccine Program (CVP) activities for regional representatives.

**Revision Purpose:** The purpose of this revision is to add Program Specific Requirements.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date	LHJ Funding Period End Date	Current Allocation	Allocation Change None	Total Allocation
FFY24 CDC IQIP Regional Rep	74310244	93.268	333.93.26	07/01/23	06/30/24	30,800	0	30,800
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
<b>TOTALS</b>						<b>30,800</b>	<b>0</b>	<b>30,800</b>

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
Perform as the regional representative for Region Two (Clallam County, Jefferson County, Kitsap County) conducting activities in accordance with state and federal requirements for the Childhood Vaccine Program (CVP) and Immunization Quality Improvement for Providers as directed by the state administrators of the program.				
1	Enroll new health care providers into the Childhood Vaccine Program (CVP). Conduct an enrollment site visit to all new providers, and gather information needed to complete program enrollment. All visits must be conducted in person in accordance with CVP Operations Guide.	a) Provider Agreement New Enrollment Packet with original or electronic signature – DOH 348-022  b) New Enrollment Training Guide (CVP SharePoint Site)  c) Information Sharing Agreement with original signature - DOH 348-576. This document must be mailed to DOH.	Within ten (10) days after the date of the provider enrollment visit	Reimbursement for actual costs incurred, not to exceed total funding consideration amount.

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
2	Facilitate vaccine transfer/removal for providers who merge with existing health care organizations or who discontinue participating in the Childhood Program, when requested by DOH. Transfers must be approved by DOH and performed in accordance with CDC and CVP guidelines.	Submit completed Provider Disenrollment form DOH 348-423 when facilitating the transfer/removal of vaccine for providers who merge or dis-enroll from the Childhood Vaccine Program.	Within ten (10) days of vaccine transfer or removal	Reimbursement for actual costs incurred, not to exceed total funding consideration amount.
3	<p>Conduct Unannounced Vaccine Storage and Handling (USH) visits at 5% of enrolled health care provider sites within the assigned region. Sites may be selected by DOH or by using the DOH USH Visit Planning List. All visits must be conducted in person in accordance with the CVP Operations Guide.</p> <ul style="list-style-type: none"> <li>▪ Complete Unannounced Vaccine Storage and Handling visit follow-up to assure providers resolve all follow-up actions identified during the initial visit. Follow-up actions may include another physical visit or verification by email, fax, or mail that follow-up actions were completed. Documentation for each follow-up action must be appropriately entered into PEAR.</li> </ul>	<p>a) Enter responses from the Storage and Handling Reviewer Guide into the Provider Education, Assessment, and Reporting (PEAR) online system for each unannounced storage and handling visit. Follow all corrective action and follow-up guidance provided by PEAR and the Childhood Vaccine Program for each incorrect response.</p> <p>b) Upload the signed Acknowledgement of Receipt form to the visit in PEAR.</p> <p>c) Enter resolved site visit follow-up actions and upload applicable s documentation into PEAR</p>	<p>a) Online at the time of the visit or within five (5) business days of the site visit if online access was not possible even with equipment intended for access.</p> <p>b) Within five (5) business days of the site visit.</p> <p>c) Within five (5) business days of receiving the document(s) follow-up action was completed.</p>	Reimbursement for actual costs incurred, not to exceed total funding consideration amount.
4	<p>Complete the CVP Compliance Visit Project Schedule to ensure providers receive a site visit within 24 months of previous site visit and/or 12 months from new enrollment visit.</p> <p>Conduct Compliance Site Visits at enrolled health care provider site within the assigned region using the DOH Provider Selection Protocol. All visits must be conducted in person in accordance with CVP Operations Guide.</p> <p>Complete Compliance Site Visit follow-up to assure providers resolve all corrective actions identified during the initial visit. Follow-up actions may include another physical visit or verification by email, fax, or mail that follow-up actions were completed. Documentation for each Site Visit follow-up action must be appropriately entered into PEAR.</p>	<p>a) Submit completed CVP Compliance Visit Project Schedule to DOH</p> <p>b) Enter responses from the Compliance Site Visit Reviewer Guide into the Provider Education, Assessment, and Reporting (PEAR) online system for each compliance site visit. Follow all corrective action and follow-up guidance provided by PEAR and the Childhood Vaccine Program for each incorrect response.</p> <p>c) Upload the signed Acknowledgement of Receipt form, Chart Review Worksheet, and Billing Practices Form to the site visit in PEAR.</p>	<p>a) By July 31</p> <p>b) Online at the time of the Compliance Site Visit or within five (5) business days of the site visit if online access was not possible even with equipment intended for access.</p> <p>c) Within five (5) business days of the site visit.</p>	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	All CVP reviewers are required to have at least one (1) observational visit conducted by DOH Office of Immunization staff or their designee annually.	d) Enter resolved site visit follow-up actions and upload applicable documentation in PEAR.  e) Respond to requests from DOH to schedule observation visit.	d) Within five (5) business days of receiving the document(s) follow-up action was completed.  e) Within 5 business days of DOH request.	
5	<p><b><u>IQIP (Immunization Quality Improvement for Providers)</u></b></p> <p>Complete Project Management Scheduling Tool</p> <p>Complete initial IQIP (Immunization Quality Improvement for Providers) visits with 25% of eligible enrolled health care providers within the assigned region by June 15, 2024. A minimum of 30% of total visits assigned per region must be initiated within the first half Project year and take place in person or via webinar and in accordance with the Immunization Quality Improvement for Providers Guide on IQIP SharePoint/Basecamp site.</p> <p>Continue following up with provider sites at two (2,) six (6), and twelve (12) months after initial IQIP visit. Perform an assessment at six (6) months of initial visit. Follow-up visits must take place in person, webinar, or by telephone and in accordance with the Immunization Quality Improvement for Provider’s Guide.</p> <p>All IQIP reviewers are required to have at least one (1) observational visit conducted by DOH Office of Immunization staff or their designee. The observational visit will occur within four (4) months of the annual/ initial training.</p>	a) Copy of project management plan (template will be provided)  b) Enter all initial IQIP visit details into the IQIP Online Tool for each visit conducted.  c) Enter IQIP follow-up visit details in the IQIP Online Tool for all follow-up.  Complete and submit IQIP visit evaluation survey	a) Within five (5) business days of the IQIP Annual Training  b) Within five (5) business days of visit  c) Within five (5) business days of contact	Reimbursement for actual costs incurred, not to exceed total funding consideration amount.

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**Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)**

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](http://USASpending.gov) by DOH as required by P.L. 109-282.

**Program Specific Requirements**

- *Tasks in this statement of work may not be subcontracted without prior written approval from the Office of Immunizations.*
- *Regional Representatives must have access to a digital data logger with current certificate of calibration and qualified pack outs or portable storage units for the purposes of transporting vaccine at appropriate temperatures when needed (see definitions in the DOH Vaccine Management Plan).*
- *Regional consultants will limit use of Immunization Information System (IIS) user accounts to view the data needed to conduct site visits with enrolled sites, and DOH reserves the right to limit regional consultant IIS access if used for unauthorized purposes, including but not limited to, editing, or approving Childhood Vaccine Program provider agreements or vaccine-related requests.*

**Unallowable Costs:**

There are limitations from the funding source on allowable costs for this contract. If the contractor is unsure if a cost is allowable, they should contact the contract manager for approval of the cost prior to making the purchase or charge.

- Advertising costs (e.g., conventions, displays, exhibits, meetings, memorabilia, gifts, souvenirs)
- Alcoholic beverages
- Building, purchases, construction, capital improvements
- Clinical care (non-immunization services)
- Entertainment costs
- Fundraising Cost
- Goods and services for personal use
- Honoraria
- Independent Research
- Land acquisition
- Legislative/lobbying activities
- Interest on loans for the acquisition and/or modernization of an existing building
- Payment of a bad debt, collection of improper payments
- Promotional and/or incentive materials (e.g., plaques, clothing, and commemorative items such as pens, mugs/cups, folders/folios, lanyards, magnets, conference bags)
- Purchase of food/meals (unless part of required travel per diem costs)
- Vehicle Purchase

**New or Renewed Contracts for the Period of 02/01/2024 through 02/29/2024**

KPHD Contract ID	KPHD Program	Contract Type	Contract Length	KPHB Approved	Contract Amount	Signed Date	Start Date	End Date	Client Contract ID
<b>Active (7 contracts)</b>									
<b>Clallam County Department of Health and Human Serv</b>									
ID: 2385	Assessment and Epidemiology, Kari Hunter	Contract for Services	Closed	02/06/24	\$4,240.00	02/08/24	01/01/24	12/31/24	11323-24-DATA
<i>Description: KPHD will provide as needed training, transfer of files, IT support, and changes to reporting platform for the Behavioral Health in-county funded and Behaviora lHealth funded providers/services.</i>									
<b>DOH, Washington State</b>									
ID: 2394	Assessment and Epidemiology, Kari Hunter	Data Sharing Agreement	Closed			02/08/24	02/08/24	12/31/28	
<i>Description: Quarterly County Opioid Analytic Dataset - Data Sharing Agreement</i>									
<b>Jefferson County</b>									
ID: 2387	Assessment and Epidemiology, Kari Hunter	Agreement	Closed	02/06/24	\$6,930.00	02/06/24	01/01/24	06/30/24	AD-24-001
<i>Description: KPHD to provide epidemiology and technical support services, as needed, to aid transition of 1/10th of 1% quarterly and yearly service evaluation work to Jefferson County.</i>									
<b>Kitsap County</b>									
ID: 2386	Assessment and Epidemiology, Kari Hunter	Agreement	Closed	02/06/24	\$4,240.00	02/26/24	01/01/24	12/31/24	KC-120-24
<i>Description: Supporting transitions of reporting portals and data of awardees funded by the Mental Health, Chemical Dependency and Therapeutic Court Treatment Sales Tax</i>									
ID: 2390	Parent/Child Health, Nancy Acosta	Interlocal/Interagency	Closed	02/06/24	\$190,000.00	02/26/24	01/01/24	12/31/24	KC-047-24
<i>Description: This Agreement is for the purpose of augmenting state and federal funding of mental health, chemical dependency and therapeutic court programs and services with the goal of preventing and reducing the impacts of disabling chemical dependency and mental illness by creating and investing in effective, data driven programs for a continuum of recovery-oriented systems of care per RCW 82.14.460 for the time period January 1, 2024 – December 31, 2024.</i>									
<b>Spectra</b>									
ID: 2391	PIC, John Kiess	Contract for Services	Closed	02/06/24	\$285,000.00	02/22/24	01/01/24	12/31/27	
<i>Description: Contractor to support KPHD PIC program by conducting routine and emergency water sampling and analysis.</i>									
<b>The Peoples Harm Reduction Alliance</b>									
ID: 2376	Community Health, Siri Kushner	Amendment	Closed	02/06/24	\$40,000.00	02/06/24	01/01/23	12/31/24	
<i>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.</i>									



**Kitsap Public Health Board Meeting  
Date: April 2, 2024**

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

**Approvals:**

	Signature	Date
Administrator	<i>Yolanda Feng</i>	3/20/2024
Finance Manager	<i>Melissa Laird</i>	3/20/2024

**Recommended Motion:** Approval

**Items:**

Type	Warrant/EFT Date	Total Amount
Accounts Payable	2/1/2024	\$ 119,291.63
Accounts Payable	2/8/2024	57,419.16
Accounts Payable	2/15/2024	38,727.68
Accounts Payable	2/22/2024	30,714.50
Accounts Payable	2/29/2024	277,054.91
NDGC Mortgage	2/1/2024	25,013.00
Accounts Payable Total		\$ 548,220.88
Payroll PERS Payment	2/14/2024	127,478.19
Payroll Taxes	2/29/2024	215,449.33
Payroll	2/29/2024	573,999.53
Payroll Total		\$ 573,999.53
<b>Grand Total</b>		<b>\$ 1,465,147.93</b>

**Kitsap Public Health Board Action:**

- Approve
- Deny
- Table / Continue

	Signature	Date
Kitsap Public Health Board Chair		



View Settlement Run

Settlement Run Information

**Settlement Run** STL-00003105  
**Name** Kitsap Public Health District HH  
**Number** STL-00003105  
**Status** Complete  
**Date** 02/01/2024  
**Include Payments On Behalf Of** No  
**Exclude Negative Payments** Yes  
**Express Settlement** No

Additional Information

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

Payment Information

**Display Currency** USD  
**Outbound Total** 119,291.63  
**Inbound Total** 0.00  
**Expense Report Count** 6  
**Miscellaneous Payment Request Count** 2  
**Supplier Invoice Count** 22

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	02/01/2024	1	116.58	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 02/01/2024	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	02/01/2024	5	489.19	USD	Payment Message: ID 2424 for Kitsap Public Health District on 02/01/2024	Successfully Completed
Miscellaneous Payment(Check) for Kitsap County Claims Fund Warrant Account	Miscellaneous Payment	Kitsap County Claims Fund Warrant Account	Check	02/01/2024	2	700.00	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 02/01/2024	Successfully Completed



View Settlement Run

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	02/01/2024	10	64,185.12 USD	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/01/2024	Successfully Completed
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	02/01/2024	8	53,800.74 USD	USD	Payment Message: ID 2425 for Kitsap Public Health District on 02/01/2024	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0007758	Kitsap Public Health District	James Archer (434384)	Employee	EXP-0007758	02/01/2024		50.00 USD	USD
Expense Report: EXP-0007760	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0007760	02/01/2024		116.58 USD	USD
Expense Report: EXP-0007761	Kitsap Public Health District	Rosalie Howarth (434500)	Employee	EXP-0007761	02/01/2024		87.44 USD	USD
Expense Report: EXP-0007762	Kitsap Public Health District	Ross Lytle (285038)	Employee	EXP-0007762	02/01/2024		144.72 USD	USD
Expense Report: EXP-0007763	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0007763	02/01/2024		132.93 USD	USD
Expense Report: EXP-0007764	Kitsap Public Health District	Jacob Wimpenny (434923)	Employee	EXP-0007764	02/01/2024		74.10 USD	USD

Miscellaneous Payment Requests

Miscellaneous Payment Request	Company	Payee	Document Number	Payment Type	Request Category	Document Date	Payment Amount	Currency
MPR-14215	Kitsap Public Health District	John Dozier (Inactive)	MPR-14215	Check	One-Time Payment	02/01/2024	350.00 USD	USD
MPR-14216	Kitsap Public Health District	Eric Erickson (Inactive)	MPR-14216	Check	One-Time Payment	02/01/2024	350.00 USD	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-2024-03236	Kitsap Public Health District	Anish Adhikari	#7	Anish Adhikari	Net 30	SINV-2024-03236	02/01/2024		03/02/2024	0.00	0.00	1,650.00 USD	USD
Supplier Invoice: SINV-2024-03237	Kitsap Public Health District	Blue Sky Printing	N16788	Blue Sky Printing	Net 30	SINV-2024-03237	02/01/2024		03/02/2024	0.00	0.00	407.04 USD	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-03238	Kitsap Public Health District	Canon Financial Services, Inc.	31914997	Canon Financial Services, Inc.	Net 30	SINV-2024-03238	02/01/2024		03/02/2024	0.00	0.00	2,517.11	USD
Supplier Invoice: SINV-2024-03239	Kitsap Public Health District	Dell Marketing L.P.	107256617941	Dell Marketing L.P.	Net 30	SINV-2024-03239	02/01/2024		03/02/2024	0.00	0.00	6,575.80	USD
Supplier Invoice: SINV-2024-03240	Kitsap Public Health District	ODP Business Solutions, LLC	350927867001	ODP Business Solutions, LLC	Net 30	SINV-2024-03240	02/01/2024		03/02/2024	0.00	0.00	476.29	USD
Supplier Invoice: SINV-2024-03241	Kitsap Public Health District	Quest Diagnostics	1483481	Quest Diagnostics	Net 30	SINV-2024-03241	02/01/2024		03/02/2024	0.00	0.00	563.31	USD
Supplier Invoice: SINV-2024-03242	Kitsap Public Health District	Stericycle Inc	1000820641	Stericycle Inc - Remit-To: Shred-It C/O Stericycle Inc	Net 30	SINV-2024-03242	02/01/2024		03/02/2024	0.00	0.00	56.27	USD
Supplier Invoice: SINV-2024-03243	Kitsap Public Health District	US Bank National Association	4246-0445-5568-8591 12.26.23 STMT	US Bank National Association - Remit-To: US Bank Junior Dist's Only	Net 30	SINV-2024-03243	02/01/2024		03/02/2024	0.00	0.00	34,105.17	USD
Supplier Invoice: SINV-2024-03244	Kitsap Public Health District	Verizon Wireless	9953993271	Verizon Wireless - Remit-To: Treasurer - PO Box 660108	Net 30	SINV-2024-03244	02/01/2024		03/02/2024	0.00	0.00	6,157.48	USD
Supplier Invoice: SINV-2024-03245	Kitsap Public Health District	Bainbridge Youth Services	MINI GRANT 2024	Bainbridge Youth Services	Net 30	SINV-2024-03245	02/01/2024		03/02/2024	0.00	0.00	3,000.00	USD
Supplier Invoice: SINV-2024-03246	Kitsap Public Health District	Boys & Girls Club Of South Puget Sound	2024 MINI GRANT	Boys & Girls Club Of South Puget Sound	Net 30	SINV-2024-03246	02/01/2024		03/02/2024	0.00	0.00	3,000.00	USD
Supplier Invoice: SINV-2024-03247	Kitsap Public Health District	Kitsap Community Resources	2024 MINI GRANT	Kitsap Community Resources - Remit-To: 845 8Th Street	Net 30	SINV-2024-03247	02/01/2024		03/02/2024	0.00	0.00	2,672.00	USD
Supplier Invoice: SINV-2024-03248	Kitsap Public Health District	Port Gamble S'Klallam Tribe	2024 MINI GRANT	Port Gamble S'Klallam Tribe - Remit-To: Port Gamble S'Klallam Tribe	Net 30	SINV-2024-03248	02/01/2024		03/02/2024	0.00	0.00	3,000.00	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-03249	Kitsap Public Health District	Surviving Change	2024 MINI GRANT	Surviving Change	Net 30	SINV-2024-03249	02/01/2024		03/02/2024	0.00	0.00	3,000.00	USD
Supplier Invoice: SINV-2024-03250	Kitsap Public Health District	Washington State University	2024 MINI GRANT	Washington State University	Net 30	SINV-2024-03250	02/01/2024		03/02/2024	0.00	0.00	2,668.00	USD
Supplier Invoice: SINV-2024-03251	Kitsap Public Health District	Jefferson County	01/09/2024 INVOICE	Jefferson County - Remit-To: Health/Human Svc	Net 30	SINV-2024-03251	02/01/2024		03/02/2024	0.00	0.00	9,178.64	USD
Supplier Invoice: SINV-2024-03254	Kitsap Public Health District	Jefferson County	01/11/2024 INVOICE	Jefferson County - Remit-To: Health/Human Svc	Net 30	SINV-2024-03254	02/01/2024		03/02/2024	0.00	0.00	6,551.33	USD
Supplier Invoice: SINV-2024-03261	Kitsap Public Health District	Jefferson County	01/18/2024 INVOICE	Jefferson County - Remit-To: Health/Human Svc	Net 30	SINV-2024-03261	02/01/2024		03/02/2024	0.00	0.00	6,704.25	USD
Supplier Invoice: SINV-2024-03262	Kitsap Public Health District	Kitsap County	OCT 2023 PRGM 1833	Kitsap County - Remit-To: KC Human Services	Net 30	SINV-2024-03262	02/01/2024		03/02/2024	0.00	0.00	2,477.42	USD
Supplier Invoice: SINV-2024-03263	Kitsap Public Health District	Kitsap County	NOV 2023 PRGM 1833	Kitsap County - Remit-To: KC Human Services	Net 30	SINV-2024-03263	02/01/2024		03/02/2024	0.00	0.00	2,501.90	USD
Supplier Invoice: SINV-2024-03264	Kitsap Public Health District	Kitsap County	DEC 2023 PRGM 1833	Kitsap County - Remit-To: KC Human Services	Net 30	SINV-2024-03264	02/01/2024		03/02/2024	0.00	0.00	6,212.44	USD
Supplier Invoice: SINV-2024-03265	Kitsap Public Health District	Environmental Systems Research Institute	94629318	Environmental Systems Research Institute	Net 30	SINV-2024-03265	02/01/2024		03/02/2024	0.00	0.00	14,509.41	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	02/01/2024 09:18:41 AM		Heather Hunsaker (434069)	1	



### View Settlement Run

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
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 2424 for Kitsap Public Health District on 02/01/2024		Successfully Completed
Payment Message: ID 2425 for Kitsap Public Health District on 02/01/2024		Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 02/01/2024		Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 02/01/2024		Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/01/2024		Successfully Completed
Remittance File: For Port Gamble SKlallam Tribe - Remit-To: Port Gamble SKlallam Tribe on 02/01/2024		Successfully Completed
Remittance File: For Washington State University on 02/01/2024		Successfully Completed
Remittance File: For Surviving Change on 02/01/2024		Successfully Completed
Remittance File: For Jefferson County - Remit-To: Health/Human Svc on 02/01/2024		Successfully Completed
Remittance File: For Boys & Girls Club Of South Puget Sound on 02/01/2024		Successfully Completed
Remittance File: For Environmental Systems Research Institute on 02/01/2024		Successfully Completed
Remittance File: For Canon Financial Services, Inc. on 02/01/2024		Successfully Completed
Remittance File: For Kitsap Community Resources - Remit-To: 845 8Th Street on 02/01/2024		Successfully Completed

#### Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
02/01/2024 09:18 AM	02/01/2024 09:18 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00003105	Completed	00:00:18	Heather Hunsaker	



View Settlement Run

Settlement Run Information

Settlement Run Name: STL-00003129  
 Kitsap Public Health Dist, JS  
 Number: STL-00003129  
 Status: Complete  
 Date: 02/08/2024  
 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: 57,419.16  
 Inbound Total: 0.00  
 Expense Report Count: 11  
 Miscellaneous Payment Request Count: 1  
 Supplier Invoice Count: 12

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	02/08/2024	1	26.13	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 02/08/2024	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	02/08/2024	10	2,308.78	USD	Payment Message: ID 2446 for Kitsap Public Health District on 02/08/2024	Successfully Completed



View Settlement Run

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Miscellaneous Payment(Check) for Kitsap County Claims Fund Warrant Account	Miscellaneous Payment	Kitsap County Claims Fund Warrant Account	Check	02/08/2024	1	350.00	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 02/08/2024	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	02/08/2024	9	52,354.21	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/08/2024	Successfully Completed
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	02/08/2024	1	2,380.04	USD	Payment Message: ID 2445 for Kitsap Public Health District on 02/08/2024	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0007806	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0007806	02/08/2024		26.13	USD
Expense Report: EXP-0007807	Kitsap Public Health District	Jakob Hughes (434256)	Employee	EXP-0007807	02/08/2024		209.44	USD
Expense Report: EXP-0007808	Kitsap Public Health District	Thomas Jury (434709)	Employee	EXP-0007808	02/08/2024		345.96	USD
Expense Report: EXP-0007809	Kitsap Public Health District	Siri Kushner (327580)	Employee	EXP-0007809	02/08/2024		111.35	USD
Expense Report: EXP-0007810	Kitsap Public Health District	Melissa Laird (416539)	Employee	EXP-0007810	02/08/2024		1,106.20	USD
Expense Report: EXP-0007811	Kitsap Public Health District	Yana Shuhler (425553)	Employee	EXP-0007811	02/08/2024		50.00	USD
Expense Report: EXP-0007812	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0007812	02/08/2024		80.00	USD
Expense Report: EXP-0007813	Kitsap Public Health District	Laura Westervelt (434382)	Employee	EXP-0007813	02/08/2024		95.81	USD
Expense Report: EXP-0007814	Kitsap Public Health District	Mark Wickhamshire (434070)	Employee	EXP-0007814	02/08/2024		142.79	USD
Expense Report: EXP-0007815	Kitsap Public Health District	Layken Winchester (431493)	Employee	EXP-0007815	02/08/2024		81.87	USD
Expense Report: EXP-0007816	Kitsap Public Health District	Janet Wyatt (434415)	Employee	EXP-0007816	02/08/2024		85.36	USD

Miscellaneous Payment Requests





View Settlement Run

Miscellaneous Payment Request	Company	Payee	Document Number	Payment Type	Request Category	Document Date	Payment Amount	Currency
MPR-14324	Kitsap Public Health District	LINDA TOURIGNY (Inactive)	MPR-14324	Check	One-Time Payment	02/01/2024	350.00	USD

Supplier Invoices

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-04053	Kitsap Public Health District	Comcast	02/05/2024 STMNT	Comcast - Remit-To: PO Box 60533	Net 30	SINV-2024-04053	02/08/2024		03/09/2024	0.00	0.00	264.39	USD
Supplier Invoice: SINV-2024-04054	Kitsap Public Health District	Comcast	02/22/24 STMNT	Comcast - Remit-To: PO Box 60533	Net 30	SINV-2024-04054	02/08/2024		03/09/2024	0.00	0.00	461.55	USD
Supplier Invoice: SINV-2024-04055	Kitsap Public Health District	Iron Mountain	250289	Iron Mountain - Remit-To: PO Box 601002	Net 30	SINV-2024-04055	02/08/2024		03/09/2024	0.00	0.00	194.40	USD
Supplier Invoice: SINV-2024-04056	Kitsap Public Health District	Iron Mountain	202805942	Iron Mountain - Remit-To: PO Box 601002	Net 30	SINV-2024-04056	02/08/2024		03/09/2024	0.00	0.00	234.49	USD
Supplier Invoice: SINV-2024-04057	Kitsap Public Health District	Johns Hopkins University	1800366818	Johns Hopkins University	Net 30	SINV-2024-04057	02/08/2024		03/09/2024	0.00	0.00	39,299.42	USD
Supplier Invoice: SINV-2024-04058	Kitsap Public Health District	Kitsap Black Student Union	2024 MINI GRANT	Kitsap Black Student Union	Net 30	SINV-2024-04058	02/08/2024		03/09/2024	0.00	0.00	3,000.00	USD
Supplier Invoice: SINV-2024-04059	Kitsap Public Health District	Kitsap County	2023 4TH QUARTER	Kitsap County - Remit-To: KC Prosecuting Dept (Hold)	Net 30	SINV-2024-04059	02/08/2024		03/09/2024	0.00	0.00	2,321.40	USD
Supplier Invoice: SINV-2024-04060	Kitsap Public Health District	National Environmental Health Assoc	94725	National Environmental Health Assoc	Net 30	SINV-2024-04060	02/08/2024		03/09/2024	0.00	0.00	420.00	USD
Supplier Invoice: SINV-2024-04061	Kitsap Public Health District	Print Nw	39495701	Print Nw	Net 30	SINV-2024-04061	02/08/2024		03/09/2024	0.00	0.00	2,380.04	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-04062	Kitsap Public Health District	Prottemp LLC	501133	Prottemp LLC	Net 30	SINV-2024-04062	02/08/2024		03/09/2024	0.00	0.00	376.74	USD
Supplier Invoice: SINV-2024-04063	Kitsap Public Health District	Staples	PO20781	Staples - Remit-To: Staples	Net 30	SINV-2024-04063	02/08/2024		03/09/2024	0.00	0.00	318.93	USD
Supplier Invoice: SINV-2024-04064	Kitsap Public Health District	VectorUSA	99529	VectorUSA	Net 30	SINV-2024-04064	02/08/2024		03/09/2024	0.00	0.00	5,462.89	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	02/08/2024 08:48:50 AM		Junille Schmelting (430378)	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 2445 for Kitsap Public Health District on 02/08/2024	Successfully Completed
Payment Message: ID 2446 for Kitsap Public Health District on 02/08/2024	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 02/08/2024	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/08/2024	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 02/08/2024	Successfully Completed
Remittance File: For Print Nw on 02/08/2024	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
02/08/2024 08:48 AM	02/08/2024 08:48 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00003129	Completed	00:00:16	Junille Schmelting	



View Settlement Run

Settlement Run Information

**Settlement Run** STL-00003152  
**Name** Kitsap Public Health District HH  
**Number** STL-00003152  
**Status** Complete  
**Date** 02/15/2024  
**Include Payments On Behalf Of** No  
**Exclude Negative Payments** Yes  
**Express Settlement** No

Additional Information

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

Payment Information

**Display Currency** USD  
**Outbound Total** 38,727.68  
**Inbound Total** 0.00  
**Expense Report Count** 17  
**Supplier Invoice Count** 23

Payment Groups

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Expense Payment(Check) for Kitsap County Claims Fund Warrant Account	Expense Payment	Kitsap County Claims Fund Warrant Account	Check	02/15/2024	2	92.21 USD	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 02/15/2024	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	02/15/2024	15	2,862.86 USD	USD	Payment Message: ID 2466 for Kitsap Public Health District on 02/15/2024	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	02/15/2024	18	28,508.76 USD	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/15/2024	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	02/15/2024	5	7,263.85 USD	USD	Payment Message: ID 2465 for Kitsap Public Health District on 02/15/2024	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0007893	Kitsap Public Health District	Sam Ader (413193)	Employee	EXP-0007893	02/15/2024		115.24	USD
Expense Report: EXP-0007894	Kitsap Public Health District	Dana Bierman (404611)	Employee	EXP-0007894	02/15/2024		59.63	USD
Expense Report: EXP-0007896	Kitsap Public Health District	Callie Burton (434296)	Employee	EXP-0007896	02/15/2024		354.48	USD
Expense Report: EXP-0007899	Kitsap Public Health District	Yolanda Fong (356883)	Employee	EXP-0007899	02/15/2024		1,345.53	USD
Expense Report: EXP-0007900	Kitsap Public Health District	Molly Fuchs (435045)	Employee	EXP-0007900	02/15/2024		50.00	USD
Expense Report: EXP-0007901	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0007901	02/15/2024		42.21	USD
Expense Report: EXP-0007903	Kitsap Public Health District	Kimberly Jones (358933)	Employee	EXP-0007903	02/15/2024		64.32	USD
Expense Report: EXP-0007904	Kitsap Public Health District	Cristian Inga Dominguez (434769)	Employee	EXP-0007904	02/15/2024		36.72	USD
Expense Report: EXP-0007905	Kitsap Public Health District	Brandon Kindschy (421430)	Employee	EXP-0007905	02/15/2024		16.21	USD
Expense Report: EXP-0007906	Kitsap Public Health District	Ross Lytle (285038)	Employee	EXP-0007906	02/15/2024		83.75	USD
Expense Report: EXP-0007907	Kitsap Public Health District	Kaela Moontree (406607)	Employee	EXP-0007907	02/15/2024		96.77	USD
Expense Report: EXP-0007908	Kitsap Public Health District	Nathan Morrow (433895)	Employee	EXP-0007908	02/15/2024		103.08	USD
Expense Report: EXP-0007909	Kitsap Public Health District	Kayla Petersen (434695)	Employee	EXP-0007909	02/15/2024		106.33	USD
Expense Report: EXP-0007910	Kitsap Public Health District	Nolan Simmons (434365)	Employee	EXP-0007910	02/15/2024		156.25	USD
Expense Report: EXP-0007911	Kitsap Public Health District	Susan Van Ort (392243)	Employee	EXP-0007911	02/15/2024		205.02	USD
Expense Report: EXP-0007912	Kitsap Public Health District	Jacob Wimpenny (434923)	Employee	EXP-0007912	02/15/2024		67.27	USD
Expense Report: EXP-0007913	Kitsap Public Health District	Mark Wickhamshire (434070)	Employee	EXP-0007913	02/15/2024		52.26	USD

Supplier Invoices



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-05004	Kitsap Public Health District	Griffin Glen Apartments LLC	MARCH 2024 RENT	Griffin Glen Apartments LLC	Net 30	SINV-2024-05004	02/15/2024		03/16/2024	0.00	0.00	1,360.00	USD
Supplier Invoice: SINV-2024-05009	Kitsap Public Health District	The Heights at Sheridan Road	MARCH 2024 RENT	The Heights at Sheridan Road	Net 30	SINV-2024-05009	02/15/2024		03/16/2024	0.00	0.00	585.00	USD
Supplier Invoice: SINV-2024-05014	Kitsap Public Health District	Indigo Apartments	MARCH 2024 RENT	Indigo Apartments	Net 30	SINV-2024-05014	02/15/2024		03/16/2024	0.00	0.00	660.00	USD
Supplier Invoice: SINV-2024-05017	Kitsap Public Health District	Daniel R. Niblock	MARCH 2024 RENT	Daniel R. Niblock	Immediate	SINV-2024-05017	02/15/2024		02/15/2024	0.00	0.00	1,080.00	USD
Supplier Invoice: SINV-2024-05019	Kitsap Public Health District	Kania, Sharon Faye	MARCH 2024 RENT	Kania, Sharon Faye	Net 30	SINV-2024-05019	02/15/2024		03/16/2024	0.00	0.00	635.00	USD
Supplier Invoice: SINV-2024-05023	Kitsap Public Health District	Silverdale Home Associates	MARCH 2024 RENT	Silverdale Home Associates	Net 30	SINV-2024-05023	02/15/2024		03/16/2024	0.00	0.00	1,214.00	USD
Supplier Invoice: SINV-2024-05025	Kitsap Public Health District	Paul Simmons	MARCH 2024 RENT	Paul Simmons	Net 30	SINV-2024-05025	02/15/2024		03/16/2024	0.00	0.00	950.00	USD
Supplier Invoice: SINV-2024-05030	Kitsap Public Health District	Washington Home Solutions	MARCH 2024 RENT	Washington Home Solutions	Net 30	SINV-2024-05030	02/15/2024		03/16/2024	0.00	0.00	696.00	USD
Supplier Invoice: SINV-2024-05092	Kitsap Public Health District	Acranet Cbs Branch	25227	Acranet Cbs Branch	Net 30	SINV-2024-05092	02/15/2024		03/16/2024	0.00	0.00	175.00	USD
Supplier Invoice: SINV-2024-05093	Kitsap Public Health District	Collins Computing Inc	068618	Collins Computing Inc	Net 30	SINV-2024-05093	02/15/2024		03/16/2024	0.00	0.00	450.00	USD
Supplier Invoice: SINV-2024-05094	Kitsap Public Health District	Comcast	193729396	Comcast - Remit-To: PO Box 37601	Net 30	SINV-2024-05094	02/15/2024		03/16/2024	0.00	0.00	519.18	USD



## View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-05095	Kitsap Public Health District	Iron Mountain	202828376	Iron Mountain - Remit-To: Po Box 27128	Net 30	SINV-2024-05095	02/15/2024		03/16/2024	0.00	0.00	234.49	USD
Supplier Invoice: SINV-2024-05096	Kitsap Public Health District	Lamar Companies	115568167	Lamar Companies	Net 30	SINV-2024-05096	02/15/2024		03/16/2024	0.00	0.00	300.00	USD
Supplier Invoice: SINV-2024-05098	Kitsap Public Health District	Loomis	13417041	Loomis - Remit-To: Palatine, IL	Net 30	SINV-2024-05098	02/15/2024		03/16/2024	0.00	0.00	582.00	USD
Supplier Invoice: SINV-2024-05099	Kitsap Public Health District	ODP Business Solutions, LLC	352241363001	ODP Business Solutions, LLC	Net 30	SINV-2024-05099	02/15/2024		03/16/2024	0.00	0.00	614.56	USD
Supplier Invoice: SINV-2024-05100	Kitsap Public Health District	Quadient Finance Usa Inc	17227963	Quadient Finance Usa Inc	Net 30	SINV-2024-05100	02/15/2024		03/16/2024	0.00	0.00	2,704.36	USD
Supplier Invoice: SINV-2024-05101	Kitsap Public Health District	Sanofi Pasteur, Inc	922132013	Sanofi Pasteur, Inc	Net 30	SINV-2024-05101	02/15/2024		03/16/2024	0.00	0.00	933.33	USD
Supplier Invoice: SINV-2024-05102	Kitsap Public Health District	Spectra Laboratories - Kitsap, LLC	JANUARY 2024 SERVICES	Spectra Laboratories - Kitsap, LLC - Remit-To: 2221 Ross Way Tacoma	Net 30	SINV-2024-05102	02/15/2024		03/16/2024	0.00	0.00	3,592.00	USD
Supplier Invoice: SINV-2024-05103	Kitsap Public Health District	United Business Machines Of Wa	INV511036	United Business Machines Of Wa	Net 30	SINV-2024-05103	02/15/2024		03/16/2024	0.00	0.00	558.00	USD
Supplier Invoice: SINV-2024-05104	Kitsap Public Health District	US Bank National Association	ACCT #4246 0445 5568 8591	US Bank National Association - Remit-To: US Bank Junior Dist's Only	Net 30	SINV-2024-05104	02/15/2024		03/16/2024	0.00	0.00	17,448.68	USD
Supplier Invoice: SINV-2024-05106	Kitsap Public Health District	Waterpak	WP2409	Waterpak	Net 30	SINV-2024-05106	02/15/2024		03/16/2024	0.00	0.00	50.00	USD
Supplier Invoice: SINV-2024-05107	Kitsap Public Health District	Wex Bank	95028095	Wex Bank	Net 30	SINV-2024-05107	02/15/2024		03/16/2024	0.00	0.00	381.01	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-05109	Kitsap Public Health District	WA State Environmental Health Assoc	01823	WA State Environmental Health Assoc	Net 30	SINV-2024-05109	02/15/2024		03/16/2024	0.00	0.00	50.00	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	02/15/2024 10:17:52 AM		Heather Hunsaker (434069)	1	
Settlement Run Event	To Do: Settlement Run has Payment Handling Instruction	Not Required				0	
Settlement Run Event	To Do: AP Wire was Settled	Not Required				0	
Settlement Run Event	To Do: Wire Payment Settled	Not Required				0	

Related Business Processes History

Business Process	Status
Payment Message: ID 2465 for Kitsap Public Health District on 02/15/2024	Successfully Completed
Payment Message: ID 2466 for Kitsap Public Health District on 02/15/2024	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/15/2024	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 02/15/2024	Successfully Completed
Remittance File: For Acranet Cbs Branch on 02/15/2024	Successfully Completed
Remittance File: For Iron Mountain - Remit-To: Po Box 27128 on 02/15/2024	Successfully Completed
Remittance File: For United Business Machines Of Wa on 02/15/2024	Successfully Completed
Remittance File: For Quadrant Finance Usa Inc on 02/15/2024	Successfully Completed
Remittance File: For Spectra Laboratories - Kitsap, LLC - Remit-To: 2221 Ross Way Tacoma on 02/15/2024	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
02/15/2024 10:17 AM	02/15/2024 10:17 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00003152	Completed	00:00:14	Heather Hunsaker	



View Settlement Run

Settlement Run Information

**Settlement Run Name** STL-00003177  
**Number** Kitsap Public Health District JS  
**Status** STL-00003177  
**Date** Complete  
**Include Payments On Behalf Of** 02/22/2024  
**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** 30,714.50  
**Inbound Total** 0.00  
**Expense Report Count** 5  
**Miscellaneous Payment Request Count** 1  
**Supplier Invoice Count** 19

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	02/22/2024	5	335.02	USD	Payment Message: ID 2486 for Kitsap Public Health District on 02/22/2024	Successfully Completed
Miscellaneous Payment(Check) for Kitsap County Claims Fund Warrant Account	Miscellaneous Payment	Kitsap County Claims Fund Warrant Account	Check	02/22/2024	1	350.00	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 02/22/2024	Successfully Completed
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	02/22/2024	14	25,709.66	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/22/2024	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	02/22/2024	4	4,319.82 USD	USD	Payment Message: ID 2485 for Kitsap Public Health District on 02/22/2024	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0007944	Kitsap Public Health District	George Fine (421693)	Employee	EXP-0007944	02/22/2024		29.21 USD	USD
Expense Report: EXP-0007945	Kitsap Public Health District	Loan Nguyen (295033)	Employee	EXP-0007945	02/22/2024		45.70 USD	USD
Expense Report: EXP-0007946	Kitsap Public Health District	Thaddeus Sooter (427776)	Employee	EXP-0007946	02/22/2024		105.21 USD	USD
Expense Report: EXP-0007947	Kitsap Public Health District	Lisa Warren (434273)	Employee	EXP-0007947	02/22/2024		42.34 USD	USD
Expense Report: EXP-0007948	Kitsap Public Health District	Jan Wendt (397255)	Employee	EXP-0007948	02/22/2024		112.56 USD	USD

Miscellaneous Payment Requests

Miscellaneous Payment Request	Company	Payee	Document Number	Payment Type	Request Category	Document Date	Payment Amount	Currency
MPR-14620	Kitsap Public Health District	Nancy Busek (Inactive)	MPR-14620	Check	One-Time Payment	02/22/2024	350.00 USD	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-2024-05845	Kitsap Public Health District	Pottery Creek	MARCH 2024 RENT	Pottery Creek	Net 30	SINV-2024-05845	02/22/2024		03/23/2024	0.00	0.00	1,855.00 USD	USD
Supplier Invoice: SINV-2024-05847	Kitsap Public Health District	A.W. Rehn & Associates, Inc	14472	A.W. Rehn & Associates, Inc	Immediate	SINV-2024-05847	02/22/2024		02/22/2024	0.00	0.00	71.25 USD	USD
Supplier Invoice: SINV-2024-05850	Kitsap Public Health District	Anish Adhikari	INV #8	Anish Adhikari	Net 30	SINV-2024-05850	02/22/2024		03/23/2024	0.00	0.00	1,500.00 USD	USD
Supplier Invoice: SINV-2024-05851	Kitsap Public Health District	Assoc of Washington Cities	121522	Assoc of Washington Cities	Net 30	SINV-2024-05851	02/22/2024		03/23/2024	0.00	0.00	500.00 USD	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-05852	Kitsap Public Health District	City of Bremerton	812 / 817	City of Bremerton - Remit-To: Finance Dept BKAT	Net 30	SINV-2024-05852	02/22/2024		03/23/2024	0.00	0.00	1,020.54	USD
Supplier Invoice: SINV-2024-05853	Kitsap Public Health District	Comcast	FEB-MAR 2024 SERVICES ACCT 5177	Comcast - Remit-To: PO Box 60533	Net 30	SINV-2024-05853	02/22/2024		03/23/2024	0.00	0.00	449.56	USD
Supplier Invoice: SINV-2024-05854	Kitsap Public Health District	Comcast	FEB-MAR 2024 SERVICES ACCT 1975	Comcast - Remit-To: PO Box 60533	Net 30	SINV-2024-05854	02/22/2024		03/23/2024	0.00	0.00	274.39	USD
Supplier Invoice: SINV-2024-05864	Kitsap Public Health District	Hummingbird Insights LLC	0139	Hummingbird Insights LLC	Net 30	SINV-2024-05864	02/22/2024		03/23/2024	0.00	0.00	550.00	USD
Supplier Invoice: SINV-2024-05865	Kitsap Public Health District	Lamar Companies	115624493	Lamar Companies	Net 30	SINV-2024-05865	02/22/2024		03/23/2024	0.00	0.00	2,500.00	USD
Supplier Invoice: SINV-2024-05866	Kitsap Public Health District	Lingo	33803280	Lingo - Remit-To: PO Box 660344	Net 30	SINV-2024-05866	02/22/2024		03/23/2024	0.00	0.00	24.95	USD
Supplier Invoice: SINV-2024-05867	Kitsap Public Health District	ODP Business Solutions, LLC	352461174001	ODP Business Solutions, LLC	Net 30	SINV-2024-05867	02/22/2024		03/23/2024	0.00	0.00	58.04	USD
Supplier Invoice: SINV-2024-05868	Kitsap Public Health District	Propio LS, LLC	0310070124	Propio LS, LLC	Net 30	SINV-2024-05868	02/22/2024		03/23/2024	0.00	0.00	62.10	USD
Supplier Invoice: SINV-2024-05869	Kitsap Public Health District	Stericycle Inc	8006063178/8006059647	Stericycle Inc - Remit-To: Shred-It C/O Stericycle Inc	Net 30	SINV-2024-05869	02/22/2024		03/23/2024	0.00	0.00	429.78	USD
Supplier Invoice: SINV-2024-05871	Kitsap Public Health District	Toyota Financial Services	FEB 2024 LEASE PAYMENT	Toyota Financial Services	Net 30	SINV-2024-05871	02/22/2024		03/23/2024	0.00	0.00	460.71	USD
Supplier Invoice: SINV-2024-05872	Kitsap Public Health District	United Business Machines Of Wa	INV511622	United Business Machines Of Wa	Net 30	SINV-2024-05872	02/22/2024		03/23/2024	0.00	0.00	1,059.29	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-05875	Kitsap Public Health District	VectorUSA	99307	VectorUSA	Net 30	SINV-2024-05875	02/22/2024		03/23/2024	0.00	0.00	5,462.89	USD
Supplier Invoice: SINV-2024-05877	Kitsap Public Health District	Verizon Wireless	9956455754	Verizon Wireless - Remit-To: Treasurer - PO Box 660108	Net 30	SINV-2024-05877	02/22/2024		03/23/2024	0.00	0.00	6,449.09	USD
Supplier Invoice: SINV-2024-05879	Kitsap Public Health District	WA State Assoc of Local Public Health Officials	MACSA223-11	WA State Assoc of Local Public Health Officials	Net 30	SINV-2024-05879	02/22/2024		03/23/2024	0.00	0.00	2,689.28	USD
Supplier Invoice: SINV-2024-05880	Kitsap Public Health District	Xiologix, Llc	10742	Xiologix, Llc	Net 30	SINV-2024-05880	02/22/2024		03/23/2024	0.00	0.00	4,612.61	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	02/22/2024 08:53:23 AM		Junille Schmelting (430378)	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 2486 for Kitsap Public Health District on 02/22/2024	Successfully Completed
Payment Message: ID 2485 for Kitsap Public Health District on 02/22/2024	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Miscellaneous Payment (Check) on 02/22/2024	Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/22/2024	Successfully Completed
Remittance File: For United Business Machines Of Wa on 02/22/2024	Successfully Completed
Remittance File: For WA State Assoc of Local Public Health Officials on 02/22/2024	Successfully Completed
Remittance File: For A.W. Rehn & Associates, Inc on 02/22/2024	Successfully Completed
Remittance File: For Assoc of Washington Cities on 02/22/2024	Successfully Completed

Background Processes



### View Settlement Run

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
02/22/2024 08:53 AM	02/22/2024 08:53 AM	Job	Settlement Run Complete	Settlement Run Complete for STL-00003177	Completed	00:00:12	Junille Schmeling	



View Settlement Run

Settlement Run Information

**Settlement Run Name** STL-00003199  
**Kit sap Public Health District HH**  
**Number** STL-00003199  
**Status** Complete  
**Date** 02/29/2024  
**Include Payments On Behalf Of** No  
**Exclude Negative Payments** Yes  
**Express Settlement** No

Additional Information

**Organization** Kit sap Public Health District  
**Currency** USD  
**Filters Used**

Payment Information

**Display Currency** USD  
**Outbound Total** 277,054.91  
**Inbound Total** 0.00  
**Expense Report Count** 11  
**Supplier Invoice Count** 26

Payment Groups

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Expense Payment(Check) for Kit sap County Claims Fund Warrant Account	Expense Payment	Kit sap County Claims Fund Warrant Account	Check	02/29/2024	2	93.93 USD	USD	Print Checks: Kit sap County Claims Fund Warrant Account for Expense Payment (Check) on 02/29/2024	Successfully Completed
Expense Payment(Direct Deposit) for Treasurer's Main account	Expense Payment	Treasurer's Main account	Direct Deposit	02/29/2024	9	1,044.95 USD	USD	Payment Message: ID 2505 for Kit sap Public Health District on 02/29/2024	Successfully Completed



View Settlement Run

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account	Supplier Payment	Kitsap County Claims Fund Warrant Account	Check	02/29/2024	20	273,792.11	USD	Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/29/2024	Successfully Completed
Supplier Payment(EFT) for Treasurer's Main account	Supplier Payment	Treasurer's Main account	EFT	02/29/2024	2	2,123.92	USD	Payment Message: ID 2506 for Kitsap Public Health District on 02/29/2024	Successfully Completed

Expense Reports

Expense Report	Company	Pay To	Type	Document Number	Expense Report Date	Memo	Reimbursable Amount	Currency
Expense Report: EXP-0007982	Kitsap Public Health District	Callie Burton (434296)	Employee	EXP-0007982	02/29/2024		80.40	USD
Expense Report: EXP-0007983	Kitsap Public Health District	Dara Deseamus (434593)	Employee	EXP-0007983	02/29/2024		135.21	USD
Expense Report: EXP-0007984	Kitsap Public Health District	Kelly Dowless (340919)	Employee	EXP-0007984	02/29/2024		92.12	USD
Expense Report: EXP-0007985	Kitsap Public Health District	Ashley Duren (430735)	Employee	EXP-0007985	02/29/2024		114.81	USD
Expense Report: EXP-0007986	Kitsap Public Health District	Paul Giuntoli (337331)	Employee	EXP-0007986	02/29/2024		82.41	USD
Expense Report: EXP-0007987	Kitsap Public Health District	Dayna Katula (393427)	Employee	EXP-0007987	02/29/2024		129.28	USD
Expense Report: EXP-0007988	Kitsap Public Health District	Albert Lawwer (434888)	Employee	EXP-0007988	02/29/2024		109.35	USD
Expense Report: EXP-0007989	Kitsap Public Health District	Melissa O'Brien (433907)	Employee	EXP-0007989	02/29/2024		217.15	USD
Expense Report: EXP-0007990	Kitsap Public Health District	Kelly Snow (435021)	Employee	EXP-0007990	02/29/2024		11.52	USD
Expense Report: EXP-0007991	Kitsap Public Health District	Jacob Wimpenny (434923)	Employee	EXP-0007991	02/29/2024		104.19	USD
Expense Report: EXP-0007992	Kitsap Public Health District	Layken Winchester (431493)	Employee	EXP-0007992	02/29/2024		62.44	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-2024-06544	Kitsap Public Health District	Blue Sky Printing	N17204	Blue Sky Printing	Net 30	SINV-2024-06544	02/29/2024		03/30/2024	0.00	0.00	302.37	USD

## View Settlement Run



Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-06545	Kitsap Public Health District	Blue Sky Printing	N17103	Blue Sky Printing	Net 30	SINV-2024-06545	02/29/2024		03/30/2024	0.00	0.00	214.32	USD
Supplier Invoice: SINV-2024-06548	Kitsap Public Health District	Bremerton Government Center Association	1122	Bremerton Government Center Association	Net 30	SINV-2024-06548	02/29/2024		03/30/2024	0.00	0.00	35,720.61	USD
Supplier Invoice: SINV-2024-06549	Kitsap Public Health District	Bremerton Government Center Association	1116	Bremerton Government Center Association	Net 30	SINV-2024-06549	02/29/2024		03/30/2024	0.00	0.00	35,720.61	USD
Supplier Invoice: SINV-2024-06550	Kitsap Public Health District	ODP Business Solutions, LLC	355127967001	ODP Business Solutions, LLC	Net 30	SINV-2024-06550	02/29/2024		03/30/2024	0.00	0.00	19.65	USD
Supplier Invoice: SINV-2024-06551	Kitsap Public Health District	ODP Business Solutions, LLC	355128027001	ODP Business Solutions, LLC	Net 30	SINV-2024-06551	02/29/2024		03/30/2024	0.00	0.00	39.52	USD
Supplier Invoice: SINV-2024-06552	Kitsap Public Health District	Quest Diagnostics	T 1481990	Quest Diagnostics	Net 30	SINV-2024-06552	02/29/2024		03/30/2024	0.00	0.00	375.54	USD
Supplier Invoice: SINV-2024-06553	Kitsap Public Health District	Staples	3559624990	Staples - Remit-To: Staples	Net 30	SINV-2024-06553	02/29/2024		03/30/2024	0.00	0.00	265.79	USD
Supplier Invoice: SINV-2024-06554	Kitsap Public Health District	Staples	3559192737	Staples - Remit-To: Staples	Net 30	SINV-2024-06554	02/29/2024		03/30/2024	0.00	0.00	71.12	USD
Supplier Invoice: SINV-2024-06557	Kitsap Public Health District	Taylor Water Technologies, LLC	509099	Taylor Water Technologies, LLC	Net 30	SINV-2024-06557	02/29/2024		03/30/2024	0.00	0.00	331.86	USD
Supplier Invoice: SINV-2024-06558	Kitsap Public Health District	American Family Life Assurance Company	FEB BENEFITS	American Family Life Assurance Company	Net 30	SINV-2024-06558	02/29/2024		03/30/2024	0.00	0.00	2,224.88	USD
Supplier Invoice: SINV-2024-06559	Kitsap Public Health District	WA State Employment Security	FEB BENEFITS	WA State Employment Security - Remit-To: PO Box 84249 Paid Family & Medical	Net 30	SINV-2024-06559	02/29/2024		03/30/2024	0.00	0.00	6,189.73	USD



View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-06561	Kitsap Public Health District	WA State Employment Security	FEB BENEFITS	WA State Employment Security - Remit-To: WA Cares Fund PO Box 3537	Net 30	SINV-2024-06561	02/29/2024		03/30/2024	0.00	0.00	3,335.31	USD
Supplier Invoice: SINV-2024-06562	Kitsap Public Health District	Health Equity	FEB BENEFITS	Health Equity	Net 30	SINV-2024-06562	02/29/2024		03/30/2024	0.00	0.00	1,590.00	USD
Supplier Invoice: SINV-2024-06563	Kitsap Public Health District	Hra Veba Trust	FEB BENEFITS	Hra Veba Trust	Net 30	SINV-2024-06563	02/29/2024		03/30/2024	0.00	0.00	10,098.51	USD
Supplier Invoice: SINV-2024-06565	Kitsap Public Health District	Nationwide Retirement Solutions	FEB BENEFITS	Nationwide Retirement Solutions	Net 30	SINV-2024-06565	02/29/2024		03/30/2024	0.00	0.00	7,220.00	USD
Supplier Invoice: SINV-2024-06566	Kitsap Public Health District	A.W. Rehn & Associates, Inc	FEB PARKING	A.W. Rehn & Associates, Inc	Net 30	SINV-2024-06566	02/29/2024		03/30/2024	0.00	0.00	725.25	USD
Supplier Invoice: SINV-2024-06567	Kitsap Public Health District	A.W. Rehn & Associates, Inc	FEB DCFSA	A.W. Rehn & Associates, Inc	Net 30	SINV-2024-06567	02/29/2024		03/30/2024	0.00	0.00	1,398.67	USD
Supplier Invoice: SINV-2024-06570	Kitsap Public Health District	Prof & Technical Eng XPH	FEB BENEFITS	Prof & Technical Eng XPH - Remit-To: Local Union 17	Net 30	SINV-2024-06570	02/29/2024		03/30/2024	0.00	0.00	3,455.40	USD
Supplier Invoice: SINV-2024-06571	Kitsap Public Health District	Prof & Technical Eng XPH	FEB BENEFITS - PAC	Prof & Technical Eng XPH - Remit-To: Local 17 Union/PAC	Net 30	SINV-2024-06571	02/29/2024		03/30/2024	0.00	0.00	28.00	USD
Supplier Invoice: SINV-2024-06572	Kitsap Public Health District	Voya Institutional Trust Company	FEB BENEFITS	Voya Institutional Trust Company - Remit-To: Voya Institutional Trust Co (Public Health Payroll)	Net 30	SINV-2024-06572	02/29/2024		03/30/2024	0.00	0.00	275.00	USD
Supplier Invoice: SINV-2024-06573	Kitsap Public Health District	WA State Dept of Labor & Industries	FEB BENEFITS	WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022	Net 30	SINV-2024-06573	02/29/2024		03/30/2024	0.00	0.00	6,185.56	USD





View Settlement Run

Supplier Invoice	Company	Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
Supplier Invoice: SINV-2024-06574	Kitsap Public Health District	Wash State Dept Of Retirement	FEB BENEFITS	Wash State Dept Of Retirement	Net 30	SINV-2024-06574	02/29/2024		03/30/2024	0.00	0.00	12,771.81	USD
Supplier Invoice: SINV-2024-06575	Kitsap Public Health District	Wa Health Care Authority - Uniform	FEB BENEFITS	Wa Health Care Authority - Uniform	Net 30	SINV-2024-06575	02/29/2024		03/30/2024	0.00	0.00	130,546.21	USD
Supplier Invoice: SINV-2024-06576	Kitsap Public Health District	Vimly Benefit Solutions Inc	FEB BENEFITS	Vimly Benefit Solutions Inc	Net 30	SINV-2024-06576	02/29/2024		03/30/2024	0.00	0.00	5,690.67	USD
Supplier Invoice: SINV-2024-06578	Kitsap Public Health District	Whit-Delta Dental Of Washington	FEB BENEFITS	Whit-Delta Dental Of Washington	Net 30	SINV-2024-06578	02/29/2024		03/30/2024	0.00	0.00	11,119.64	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	02/29/2024 09:10:16 AM		Heather Hunsaker (434069)	1	
Settlement Run Event	To Do: Settlement Run has Payment Handling Instruction	Not Required				0	
Settlement Run Event	To Do: AP Wire was Settled	Not Required				0	
Settlement Run Event	To Do: Wire Payment Settled	Not Required				0	

Related Business Processes History

Business Process		Status
Payment Message: ID 2505 for Kitsap Public Health District on 02/29/2024		Successfully Completed
Payment Message: ID 2506 for Kitsap Public Health District on 02/29/2024		Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 02/29/2024		Successfully Completed
Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 02/29/2024		Successfully Completed
Remittance File: For A.W. Rehn & Associates, Inc on 02/29/2024		Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Status	Total Processing Time	Submitted by	Errors & Warnings
02/29/2024 09:10 AM	02/29/2024 09:10 AM	Job	Settlement Run Complete	Completed	00:00:14	Heather Hunsaker	

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

Treasurer's Detail Report

For 2024 - Feb

**Fund: FD00969 Kitsap Public Health General**

Ledger Account	Revenue or Spend	Journal	Posting Date	Debit	Credit	Balance
	5780 -	JE-00051080 - Kitsap Public	2/1/2024	0.00	16,667.00	-16,667.00
	Intergovern	Health District - 02/01/2024 - 2024				
	mental	Mortgage Payment - February				
<b>5700:Debt Service</b>	Loans					
	5830 -	JE-00051080 - Kitsap Public	2/1/2024	0.00	8,346.00	-8,346.00
	Interest on	Health District - 02/01/2024 - 2024				
	Long-Term	Mortgage Payment - February				
<b>5800:Debt Service</b>	External					

-25,013.00

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

Treasurer's Detail Report

For 2024 - Feb

**Fund: FD00969 Kitsap Public Health General**

Ledger Account	Revenue or Spend	Journal	Posting Date	Debit	Credit	Balance
		Operational Journal: Kitsap Public Health District - 02/14/2024	2/14/2024	0.00	127,478.19	-127,478.19

**2315:Employee Benefits Payab**

-127,478.19

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

Treasurer's Detail Report

For 2024 - Feb

**Fund: FD00969 Kitsap Public Health General**

Ledger Account	Revenue or Spend	Journal	Posting Date	Debit	Credit	Balance
		Operational Journal: Kitsap Public Health District - 02/29/2024	2/29/2024	0.00	215,449.33	-215,449.33

**2317:Payroll Tax Payable**

-215,449.33

## Kitsap Public Health - 02/29/2024

Name	Hours	Gross Pay	Employer Paid Taxes	Employer Paid Benefits	Net Pay
Acosta (278956) Nancy	173.33	\$9,643.00			\$6,017.90
Ader (413193) Sam	173.33	\$6,428.00			\$4,388.40
Ahlin (434420) Zachary	173.33	\$5,124.00			\$3,849.47
Alexander (435070)	173.33	\$6,596.00			\$5,217.14
Anderson (419470) Amy	173.33	\$6,964.00			\$4,561.82
Anderson-Hobbs (435083)	181.33	\$5,488.16			\$4,190.06
Archer (434384) James	173.33	\$4,617.00			\$3,527.12
Armstrong (434291) Jami	173.33	\$6,097.00			\$4,297.39
Atisme-Bevins (433909)	141.33	\$7,209.08			\$4,549.11
Baker (435044) Katie	171.33	\$5,444.44			\$4,157.89
Banigan (215189) Leslie	173.33	\$7,614.00			\$5,463.98
Baum (434397) Rudy	173.33	\$6,282.00			\$4,630.26
Bazzell (328436) Richard	173.33	\$7,614.00			\$5,385.22
Bell (419805) Gus	181.33	\$8,089.88			\$5,380.45
Berger (407902) Angeline	173.33	\$6,282.00			\$4,463.99
Bierman (404611) Dana	173.33	\$9,643.00			\$7,085.12
Borja (426250) Windie	173.33	\$6,402.00			\$4,583.38
Boysen-Knapp (2058)	173.33	\$6,964.00			\$4,710.50
Bronder (434436) Christine	173.33	\$5,124.00			\$3,921.50
Brown (271677) Steven	173.33	\$9,643.00			\$5,798.08
Burchett (409212) Brian	173.33	\$5,931.00			\$4,324.05
Burke (434463) Lenore	173.33	\$4,814.00			\$3,481.39
Burton (434296) Callie	173.33	\$4,648.00			\$3,417.21
Byrd (434085) Stephanie	173.33	\$4,574.00			\$3,675.53
Cadorna (434932) Jessi	173.33	\$3,789.00			\$2,671.07
Calderon (434768) Brenda	173.33	\$4,297.00			\$3,265.32
Camarena (434536) Daniel	173.33	\$5,760.00			\$3,950.82
Chang (411387) Margo	173.33	\$5,169.00			\$3,725.92
Chen (434841) Jessica	173.33	\$6,596.00			\$5,128.19
Clark (435043) Cheryl	173.33	\$6,680.00			\$4,799.06
Collins (434101) Lori	173.33	\$7,001.00			\$4,864.16
Davis (433997) Elizabeth	173.33	\$8,747.00			\$6,105.55
Deseamus (434593) Dara	173.33	\$4,648.00			\$3,494.35
Dowless (340919) Kelly	173.33	\$7,636.00			\$5,237.07
Duren (430735) Ashley	173.33	\$6,402.00			\$4,711.10
Evans (4565) Eric	173.33	\$11,163.00			\$2,820.78
Fergus (434648) Maria	173.33	\$5,116.00			\$3,297.41
Fine (421693) George	86.67	\$2,287.00			\$1,774.53
Fisk (321284) April	173.33	\$9,240.00			\$5,480.67
Fong (356883) Yolanda	173.33	\$12,903.00			\$8,400.96
Fuchs (435045) Molly	173.33	\$4,605.00			\$3,404.12
Fucini (434997) Heather	173.33	\$6,228.00			\$4,999.66
Giuntoli (337331) Paul	173.33	\$7,614.00			\$4,712.58
Gress (421427) Nicole	173.33	\$5,055.00			\$3,770.31
Griego (410072) Yaneisy	156.00	\$5,215.00			\$3,934.72
Guidry (355732) Jessica	173.33	\$10,125.00			\$7,223.52
Hammond (434978) Gabriel	173.33	\$6,596.00			\$4,351.36
Hampton (434838)	173.33	\$7,636.00			\$5,554.90
Hansen (435085) Isabella	104.00	\$2,799.68			\$2,216.10
Harmon (434977) William	173.33	\$7,883.00			\$6,120.47
Hartman (434642) Melissa	173.33	\$6,072.00			\$4,578.82
Holdcroft (270783) Jodie	73.50	\$3,228.86			\$2,646.44
Holdcroft (4579) Grant	173.33	\$9,643.00			\$5,647.14
Holt (2726) Karen	173.33	\$10,631.00			\$7,055.40
Howard (434057) Anne	138.67	\$4,687.00			\$3,560.67
Howarth (434500) Rosalie	47.75	\$1,556.18			\$1,319.86
Hughes (434256) Jakob	173.33	\$5,931.00			\$4,384.03
Hunter (409213) Kari	173.33	\$9,643.00			\$6,232.39
Inga Dominguez (434769)	173.33	\$4,878.00			\$3,670.15
Inouye (434255) Wendy	173.33	\$8,840.00			\$6,068.52
Jenkins (434053) Andrea	173.33	\$4,814.00			\$3,628.02
Johanson (400651) Krista	173.33	\$5,077.00			\$3,800.92
Jones (358933) Kimberly	173.33	\$9,643.00			\$6,578.76
Jury (434709) Thomas	173.33	\$5,649.00			\$4,317.44
Katula (393427) Dayna	173.33	\$9,184.00			\$5,670.04
Kench (245476) Donald	173.33	\$4,481.00			\$2,657.12

## Kitsap Public Health - 02/29/2024

Name	Hours	Gross Pay	Employer Paid Taxes	Employer Paid Benefits	Net Pay
Kiess (250913) John	173.33	\$11,721.00			\$8,790.81
Kindschy (421430) Brandon	173.33	\$6,539.00			\$4,583.98
Kinnear (434099) Sarah	173.33	\$6,015.00			\$4,627.01
Knoop (16125) Melina	173.33	\$7,614.00			\$5,023.50
Krafft (435003) Kaisa		\$0.00			\$0.00
Kruse (243184) Charles	173.33	\$7,719.00			\$5,070.65
Kushner (327580) Siri	173.33	\$11,721.00			\$7,165.82
Laird (416539) Melissa	173.33	\$10,631.00			\$6,678.27
Lawver (434888) Albert	173.33	\$5,931.00			\$4,459.38
Lytle (285038) Ross	173.33	\$7,614.00			\$5,178.49
Madden (434318) Shannon	173.33	\$4,814.00			\$3,520.66
Main (434982) Emily	173.33	\$7,636.00			\$5,283.36
May (434674) Martha	173.33	\$4,694.00			\$3,257.81
Mazur (388104) Karina	173.33	\$8,995.00			\$5,950.98
McMillan (434052) Michelle	173.33	\$6,133.00			\$4,424.68
Miller (435008) Christopher	173.33	\$8,510.00			\$5,621.34
Moen (279971) Anne	173.33	\$7,614.00			\$5,254.35
Moontree (406607) Kaela	173.33	\$6,072.00			\$4,273.38
Moore (434254) Alexandra	173.33	\$5,380.00			\$4,024.51
Morris (312378) Dawn	173.33	\$7,555.00			\$5,305.27
Morris (434567) Amanda	173.33	\$4,814.00			\$3,573.49
Morrow (433895) Nathan	173.33	\$17,214.00			\$8,848.04
Neff Warner (435082) Leah	173.33	\$6,596.00			\$4,902.87
Nguyen (295033) Loan	173.33	\$5,598.00			\$4,034.67
Nielson (434638) Brian	173.33	\$6,852.00			\$5,107.86
North (22459) Edwin	173.33	\$10,631.00			\$240.34
O'Brien (433907) Melissa	137.33	\$4,059.84			\$3,257.72
Onarheim (426938) Carin	173.33	\$6,183.00			\$4,556.12
Outlaw-Spencer (434984)	163.08	\$5,712.94			\$4,381.14
Pandino (419118) Linda	173.33	\$5,077.00			\$3,838.88
Perales (434396) Sydney	173.33	\$6,015.00			\$4,593.21
Perry (306605) Rachel	173.33	\$4,605.00			\$3,336.71
Petersen (434695) Kayla	173.33	\$4,648.00			\$3,374.24
Phelps (434295) Tameka	173.33	\$6,680.00			\$4,768.46
Plemmons (433994)	34.75	\$1,946.00			\$1,348.93
Rork (404613) Ian	173.33	\$6,906.00			\$5,043.42
Sample (434976) Brittany	173.33	\$5,456.00			\$4,119.99
Shelby (434658) Emmy	156.00	\$7,068.00			\$5,458.27
Sherman (434949) Linnea	173.33	\$4,585.00			\$3,298.70
Shoriz (434893) Justin	173.33	\$5,019.00			\$3,844.57
Shuhler (425553) Yana	173.33	\$4,553.00			\$3,319.30
Sidell (435084) Nathan	96.00	\$2,766.72			\$2,192.66
Simmons (434365) Nolan	173.33	\$5,649.00			\$4,274.88
Smith (361388) Terri	173.33	\$8,510.00			\$5,952.33
Snow (435021) Kelly	157.33	\$4,902.44			\$3,693.39
Sooter (427776) Thaddeus	173.33	\$9,643.00			\$6,895.00
Stedman (347366) Kelsey	173.33	\$9,643.00			\$6,226.09
Stewart (423168) Tobbi	173.33	\$6,228.00			\$4,368.50
Tiemeyer (433908)	173.33	\$8,270.00			\$4,991.98
Turner (1682) Denise	173.33	\$5,598.00			\$3,458.39
Van Ort (392243) Susan	173.33	\$7,614.00			\$5,255.61
Wagner (426251) Mary	121.34	\$3,224.00			\$2,317.78
Warren (434273) Lisa	135.33	\$6,037.82			\$3,673.85
Wellborn (14545) Brian	183.33	\$4,868.75			\$3,246.27
Wendt (397255) Jan	173.33	\$8,033.00			\$5,940.71
Westervelt (434382) Laura	173.33	\$6,539.00			\$4,707.73
White (434641) Erica	173.33	\$6,316.00			\$4,924.38
Whitford (434292) Tiffany	173.33	\$4,574.00			\$3,371.62
Wickhamshire (434070)	86.67	\$2,287.00			\$1,820.09
Wimpenny (434923) Jacob	173.33	\$6,866.00			\$5,064.11
Winchester (431493)	173.33	\$5,649.00			\$4,122.70
Wyatt (434415) Janet	173.33	\$7,733.00			\$4,852.90
	21,099.38	\$836,462.79	\$68,416.79	\$221,172.57	\$573,999.53