



PUBLIC HOSPITAL DISTRICT NO. 1 - CHELAN COUNTY, WASHINGTON
BOARD OF COMMISSIONERS MEETING AGENDA
November 27, 2018 9:00 AM
Arleen Blackburn Conference Room

Cascade Medical Center is an exceptional rural healthcare facility. We are a team of compassionate and dedicated professionals who provide quality primary care, services and resources to our patients and their families.

I. Board Education – Open Public Meeting & Public Records Training	8:00	EDUCATION
II. Call to Order	9:00	ACTION
III. Pledge of Allegiance	9:03	ACTION
IV. Consent Agenda	9:05	ACTION
Note: any of the following individual Consent Agenda items may be pulled for discussion at the request of a Commissioner. Consent Agenda items pulled will be discussed and acted upon individually, immediately following Board approval of the remaining Consent Agenda items. All consent agenda items (not pulled for discussion) will be approved by the Board with a single motion).		
• Agenda Approval		
• October 23, 2018 Board Meeting Minutes		
• Accounts Payable		
o Warrants #10105894– 10106193	10/12/18 – 11/14/18	\$1,233,916.79
o Wire Transfers	10/12/18 – 11/14/18	\$ 368,027.42
• Payroll: #22 - 2018	77277– 77292	\$ 27,054.58
	DD08374– DD08529	\$ 243,069.29
	#23 - 2018	77293 – 77313
		\$ 34,781.63
	DD08530 – DD08682	\$ 297,841.99
• October Bad Debt		
V. Community Input	9:10	REPORT
VI. Foundation Report	9:15	REPORT
VII. CM Values	9:20	DISCUSSION
VIII. QI Presentation:		
a. Pharmacy – Steve Sutherland	9:30	REPORT
IX. Public Relations Update	9:40	REPORT
X. Provider Check-in: Dr. Jerome	9:45	DISCUSSION
XI. Committee Reports		
a. Advisory Council	10:05	REPORT
b. Governance Committee	10:15	REPORT
BREAK	10:25	
XII. Action Items: New Business		
a. Resolution 2018-08 – EMS Levy Approval	10:35	ACTION
b. Mammography Unit Purchase	10:40	ACTION
c. Credentialing Approvals	10:50	ACTION
XIII. Discussion/Report: Old Business		
a. Q3 Dashboard – Quality Data	10:55	DISCUSSION
XIV. Discussion/Report: New Business		
a. 2018 Board Self-Assessment Survey Results	11:05	DISCUSSION
b. 2019 Proposed Board Meeting Dates	11:35	DISCUSSION
c. 2019 Board Education Plan	11:40	DISCUSSION
XV. Finance – October Financials	11:50	REPORT
XVI. Administrator Report	12:10	REPORT
XVII. Board Action Items	12:40	DISCUSSION
XVIII. Commissioner Comments/Meeting Evaluation	12:45	DISCUSSION
XIX. Adjournment	12:50	ACTION

BOARD CALENDAR REMINDERS:

November 29, 2018	QI Committee Meeting	Admin Conference Room	9:00 AM
December 18, 2018	Board Meeting	Arleen Blackburn Room	9:00 AM
January 18, 2019	Special Board Meeting	Arleen Blackburn Room	9:00 AM
January 22, 2019	Board Meeting	Arleen Blackburn Room	9:00 AM
January 23, 2019	Governance Committee Meeting	Admin Conference Room	9:00 AM



CASCADE MEDICAL
PARTNERS IN YOUR HEALTH

Values

Commitment – We demonstrate our pursuit of individual and organizational development by always going above and beyond to find the answer, discover the cause, and advocate the most appropriate course of action.

Community – We demonstrate our effectiveness and quality in complete transparency with each other and in line with the values of our medical center.

Empowerment – We prove our promise to patients and our dedication to both organization and community through the manner in which we empower each other and carry out each action.

Integrity – We set a strong example of behavioral and ethical standards by demonstrating our accountability to patient needs and our devotion to performing alongside one another as we exhibit our high standards each and every day.

Quality – We demonstrate an exceptional and enduring commitment to excellence. We are devoted to processes and systems that align our actions to excellence, compassion and effectiveness on a daily basis.

Respect – We embrace equality on a daily basis through positive, personal interactions and recognize the unique value within each of our colleagues, patients, and ourselves.

Transparency – We demonstrate complete openness by providing clear, timely and trusted information that shapes the health, safety, well-being and stability of each other and our community.

AP Warrants
October 12, 2018 - November 14, 2018

Check	Date	Vendor	Amount	Description
10105894	10/17/18	ALPENBLICK CONDO ASSOCIATION	225.00	Association Fees
10105895	10/17/18	ARMADA CORP	185.15	Payroll Liabilities
10105896	10/17/18	ARROW INTERNATIONAL INC	1,593.16	Medical Supplies
10105897	10/17/18	Baranouskas, Thomas	119.90	Emp. Reimb.
10105898	10/17/18	BAXTER HEALTHCARE CORP	317.82	Medical Supplies
10105899	10/17/18	BAYER HEALTHCARE formerly Medr	297.86	Medical Supplies
10105900	10/17/18	BEACON MEDAES, LLC	2,099.25	Plant
10105901	10/17/18	BOYD, MALL	100.28	Emp. Reimb.
10105902	10/17/18	BRUCE WILLIAMS	352.87	Emp. Reimb.
10105903	10/17/18	CAREFUSION SOLUTIONS, LLC	2,643.88	Med stations
10105904	10/17/18	CASCADE TRAINING CENTER	54.20	Education
10105905	10/17/18	CDW GOVERNMENT, INC.	4,951.46	Info. Tech
10105906	10/17/18	CHARTER COMMUNICATIONS-BUSINES	156.73	AC Cable
10105907	10/17/18	CHERRY CREEK RADIO	250.00	Advertising
10105908	10/17/18	CITY OF LEAVENWORTH	1,525.16	Water
10105909	10/17/18	CMC EMPLOYEE ACTIVITY COMMITTE	211.50	Payroll Liabilities
10105910	10/17/18	CMC FOUNDATION	387.00	Payroll Liabilities
10105911	10/17/18	COMMERCIAL PRINTING, INC	242.58	Forms
10105912	10/17/18	CONFLUENCE HEALTH	1,500.00	Radiology
10105913	10/17/18	CONTROL SOLUTIONS, INC	159.36	Clinic
10105914	10/17/18	CROWN PAPER & JANITORIAL SUPPL	1,010.65	Janitorial Supplies
10105915	10/17/18	CYRACOM,LLC	6.45	Translation Service
10105916	10/17/18	DAN'S FOOD MARKET	67.13	Food
10105917	10/17/18	DIRECT RADIOLOGY LLC	6,969.00	Radiology
10105918	10/17/18	DYNAMIC LAUNDRY SYSTEMS INC	498.37	Laundry Purch Services
10105919	10/17/18	FAVORITE HEALTHCARE STAFFING I	5,785.20	Registry Nursing
10105920	10/17/18	FISHER HEALTHCARE - Div. of Th	3,875.60	Lab sup/Blood Analyzer
10105921	10/17/18	FOOD SERVICES OF AMERICA	2,427.62	Food
10105922	10/17/18	FUJIFILM MEDICAL SYSTEMS USA	2,625.00	Radiology
10105923	10/17/18	FUTURE HEALTH CONCEPTS INC.	3,284.88	Medical Supplies
10105924	10/17/18	GCI COMMUNICATIONS CORP	1,306.85	Info. Tech
10105925	10/17/18	GO USA, INC.	246.27	Ambulance
10105926	10/17/18	GRAINGER	162.62	Plant
10105927	10/17/18	HARDY DIAGNOSTICS	56.43	Lab Supplies
10105928	10/17/18	HEALTH CARE AUTHORITY	93,956.44	Health insurance
10105929	10/17/18	HEALTH EQUITY	1,969.43	Payroll Liabilities
10105930	10/17/18	IAFF 5134 CASCADE EMS	382.50	Union Dues
10105931	10/17/18	ICICLE INN	529.15	Admin Hotel
10105932	10/17/18	INHS (INLAND NORTHWEST HEALTH	5,654.80	System Support
10105933	10/17/18	INSIGHT PUBLIC SECTOR	3,025.11	System Support
10105934	10/17/18	JEROME, DR. JEROME T.	175.00	Emp. Reimb.
10105935	10/17/18	JERRY'S AUTO SUPPLY	46.70	Auto Supplies
10105936	10/17/18	JUST PLAIN GROCERY & GAS INC	210.59	Ambulance Fuel
10105937	10/17/18	KEYHOLE SECURITY	300.00	Keys
10105938	10/17/18	LAKE WENATCHEE FIRE & RESCUE	30,000.00	Ambulance
10105939	10/17/18	LOCALTEL COMMUNICATIONS	1,945.60	Telephones
10105940	10/17/18	MAILFINANCE	985.68	Postage
10105941	10/17/18	MARIAH HAYES	824.00	Education
10105942	10/17/18	MARSON & MARSON LUMBER, INC	189.52	Ambulance
10105943	10/17/18	MCKESSON MEDICAL-SURGICL INC	109.64	Medical Supplies
10105944	10/17/18	MEDICAL TECHNOLOGIES INC	273.12	Medical Supplies
10105945	10/17/18	MEDLINE INDUSTRIES INC	1,225.62	Medical Supplies
10105946	10/17/18	MERIDIAN VALLEY LABORATORY, IN	165.30	Lab
10105947	10/17/18	M, JEFFREY K	135.22	Patient Refund
10105948	10/17/18	Navia Benefit Solutions	1,060.29	Payroll Liabilities
10105949	10/17/18	NEOPOST INC	1,500.00	Postage
10105950	10/17/18	NORCO, INC	1,892.92	Oxygen

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Check	Date	Vendor	Amount	Description
10105951	10/17/18	OFFICE DEPOT-A/C 21109417	1,497.19	Office Supplies
10105952	10/17/18	OLYMPIC CREDIT SERVICE, INC	295.93	Payroll Liabilities
10105953	10/17/18	OLYMPUS AMERICA INC	173.29	Endo Supplies
10105954	10/17/18	OMNI STAFFING SERVICES	13,254.15	Registry Nursing
10105955	10/17/18	OPTUM	228.19	Endo Supplies
10105956	10/17/18	OWENS AND MINOR	2,044.73	Medical Supplies
10105957	10/17/18	PERFORMANCE HEALTH SUPPLY INC.	830.99	Medical Supplies
10105958	10/17/18	PHILIPS HEALTHCARE	39.74	Medical Supplies
10105959	10/17/18	PLATT ELECTRIC	297.77	Plant
10105960	10/17/18	PRO HEALTH LLC	695.00	HR Advertising
10105961	10/17/18	PUD NO#1 OF CHELAN COUNTY	5,485.82	Electricity
10105962	10/17/18	QUEST DIAGNOSTICS-LA	10,012.12	Lab
10105963	10/17/18	QUIDEL	2,042.28	Medical Supplies
10105964	10/17/18	RICOH USA, INC.	65.22	Copiers
10105965	10/17/18	RIVERCOM C/O DOUGLAS CO.TREASU	3,421.58	Ambulance
10105966	10/17/18	SANOFI PASTEUR	9,683.05	Flu Vaccine
10105967	10/17/18	SNO VALLEY PROCESS SOLUTIONS I	1,841.54	Plant
10105968	10/17/18	SolelyOn Broadcasting, LLC	800.00	Advertising
10105969	10/17/18	SONNENBLUME	1,125.00	Ambulance Rent
10105970	10/17/18	SPACELABS HEALTHCARE	176.35	Medical Supplies
10105971	10/17/18	STAPLES BUSINESS ADVANTAGE	297.55	Office Supplies
10105972	10/17/18	STERICYCLE, INC	516.25	Box Disposal Fees
10105973	10/17/18	SUPPLYWORKS formerly AMSAN	684.03	Janitorial Supplies
10105974	10/17/18	SUTURE EXPRESS	218.52	Medical Supplies
10105975	10/17/18	SUZIE BECK	100.00	Education
10105976	10/17/18	SYNCB/AMAZON	917.60	Medical Supplies
10105977	10/17/18	T-SYSTEMS INC	814.33	Charting
10105978	10/17/18	T.J. & CAROL DREIS	1,965.12	Parking Lot
10105979	10/17/18	TALENTWISE	64.78	Background Checks
10105980	10/17/18	THYSSENKRUPP ELEVATOR CORPORAT	1,269.58	Plant Elevator Purch Svcs
10105981	10/17/18	TRUCODE	1,489.50	HIM System Support
10105982	10/17/18	US ENDOSCOPY	285.75	Medical Supplies
10105983	10/17/18	VERIZON WIRELESS-550-01	953.85	Cell Phones
10105984	10/17/18	WA DEPT OF LABOR & INDUSTRIES	45,345.12	Payroll Liabilities
10105985	10/17/18	WA DEPT OF TRANSPORTATION	884.36	Ambulance Fuel
10105986	10/17/18	WA STATE SUPPORT REGISTRY	946.18	Payroll Liabilities
10105987	10/17/18	WASHINGTON CASUALTY COMPANY	7,231.11	Insurance
10105988	10/17/18	WHITMIRE MEDICAL	1,030.41	Lab
10105989	10/17/18	WSNA WA STATE NURSES ASSOC	612.68	Union Dues
10105990	10/24/18	Noridian Healthcare Solutions	477,000.00	Settlement
10105991	10/31/18	ABILITY NETWORK, INC.	1,460.31	BO System Support
10105992	10/31/18	ACCENT	565.34	Insurance Reimbursement
10105993	10/31/18	AFLAC	1,993.86	Aflac
10105994	10/31/18	ASURIS NORTHWEST HEALTH	2,204.88	Insurance Reimbursement
10105995	10/31/18	Baranouskas, Thomas	199.08	Emp. Reimb.
10105996	10/31/18	BARICH, JILL	351.61	Emp. Reimb.
10105997	10/31/18	BATTERY SYSTEMS INC	125.31	IT Purchased Svcs
10105998	10/31/18	BAXTER HEALTHCARE CORP	1,243.04	Medical Supplies
10105999	10/31/18	BECKMAN COULTER, INC.	827.86	Lab Supplies
10106000	10/31/18	BOEING, KELLY	80.00	Emp. Reimb.
10106001	10/31/18	BOYD, MALL	181.24	Emp. Reimb.
10106002	10/31/18	BRUCE WILLIAMS	181.24	Emp. Reimb.
10106003	10/31/18	CARDINAL HEALTH	199.88	Medical Supplies
10106004	10/31/18	CDW GOVERNMENT, INC.	4,348.23	Info. Tech
10106005	10/31/18	CHAMP VA	22.90	Insurance Reimbursement
10106006	10/31/18	CHARTER COMMUNICATIONS-BUSINES	652.74	AC Cable
10106007	10/31/18	CMC EMPLOYEE ACTIVITY COMMITTE	212.50	Payroll Liabilities

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Check	Date	Vendor	Amount	Description
10106008	10/31/18	CMC FOUNDATION	274.50	Payroll Liabilities
10106009	10/31/18	COMMERCIAL PRINTING, INC	1,084.99	Forms
10106010	10/31/18	CRIMINALE, LUCCA	18.00	Emp. Reimb.
10106011	10/31/18	CROWN PAPER & JANITORIAL SUPPL	154.80	Janitorial Supplies
10106012	10/31/18	DISCOUNT TIRE CO.	123.58	Ambulance tire change
10106013	10/31/18	DYNAMIC LAUNDRY SYSTEMS INC	760.64	Laundry Purch Services
10106014	10/31/18	EZ WAY INC	38.98	Medical Supplies
10106015	10/31/18	FAVORITE HEALTHCARE STAFFING I	5,819.20	Registry Nursing
10106016	10/31/18	FIRST CHOICE HEALTH NETWORK	168.28	Claims
10106017	10/31/18	FISHER HEALTHCARE - Div. of Th	4,036.97	Lab sup/Blood Analyzer
10106018	10/31/18	FOOD SERVICES OF AMERICA	2,367.78	Food
10106019	10/31/18	GALLS, LLC - D.B.A. BLUMENTHAL	343.39	Uniforms
10106020	10/31/18	GENTLES, ROSELYN	114.75	Emp. Reimb.
10106021	10/31/18	GRAINGER	54.13	Plant
10106022	10/31/18	GROBY, EMILY	348.58	Emp. Reimb.
10106022	11/13/18	GROBY, EMILY	-348.58	Emp. Reimb.
10106023	10/31/18	HAGLUNDS TROPHIES & BILLARDS	15.69	Office Supplies
10106024	10/31/18	HARDY DIAGNOSTICS	167.37	Lab Supplies
10106025	10/31/18	HEALTH EQUITY	1,969.43	Payroll Liabilities
10106026	10/31/18	HEALTHLAND	48,302.53	System Support
10106027	10/31/18	IAFF 5134 CASCADE EMS	382.50	Union Dues
10106028	10/31/18	ICICLE INN	423.32	Admin Hotel
10106029	10/31/18	Inside Design Inc.	641.15	Carpet
10106030	10/31/18	INSIGHT-MEDICAL MGMT SYSTEMS	643.46	IT Subscriptions
10106031	10/31/18	KRANZ, KARL	210.82	Emp. Reimb.
10106032	10/31/18	LAERDAL MEDICAL CORP	214.67	Non-medical Supplies
10106033	10/31/18	LEAVENWORTH CHAMBER OF COMMERC	275.00	Dues
10106034	10/31/18	LEAVENWORTH ELECTRIC & EXCAVAT	287.27	Parking Lot test holes
10106035	10/31/18	LEAVENWORTH PEST CONTROL	335.73	Plant Purch Svcs
10106036	10/31/18	LIFE ASSIST	1,063.96	Medical Supplies
10106037	10/31/18	LOCALTEL COMMUNICATIONS	285.37	Telephones
10106038	10/31/18	MARSON & MARSON LUMBER, INC	160.09	Ambulance
10106039	10/31/18	MAXWELL MOHOLY	839.06	Emp. Reimb.
10106040	10/31/18	MEDI-SHARE/CHRISTIAN CARE (593	3,672.79	Insurance Reimbursement
10106041	10/31/18	MEDLINE INDUSTRIES INC	773.40	Medical Supplies
10106042	10/31/18	MIMECAST NORTH AMERICA, INC.	1,248.77	Email Security
10106043	10/31/18	MOLINA HEALTHCARE (38336)	843.16	Insurance Reimbursement
10106044	10/31/18	NATIONAL GEOGRAPHIC SOCIETY	39.00	PT Magazine
10106045	10/31/18	Navia Benefit Solutions	1,157.49	Payroll Liabilities
10106046	10/31/18	NCW MEDIA, INC	323.46	Advertising
10106047	10/31/18	NORTH AMERICAN RESCUE	65.08	Medical Supplies
10106048	10/31/18	OFFICE DEPOT-A/C 21109417	1,968.19	Office Supplies
10106049	10/31/18	OGDEN MURPHY WALLACE, P.L.L.C.	1,960.00	Legal Fees
10106050	10/31/18	OLYMPIC CREDIT SERVICE, INC	280.35	Payroll Liabilities
10106051	10/31/18	OLYMPUS AMERICA INC	488.99	Endo Supplies
10106052	10/31/18	OMNI STAFFING SERVICES	6,471.35	Registry Nursing
10106053	10/31/18	OWENS AND MINOR	2,108.87	Medical Supplies
10106054	10/31/18	PACE ENGINEERS, INC.	12,761.00	Plant-Pkg Lot
10106055	10/31/18	PACIFIC SECURITY	3,312.00	Oktoberfest Security
10106056	10/31/18	PERFORMANCE HEALTH SUPPLY INC.	72.83	Medical Supplies
10106057	10/31/18	PHILIPS HEALTHCARE	135.55	Medical Supplies
10106058	10/31/18	PHYSICIANS' RECORD COMPANY	112.54	Office Supplies
10106059	10/31/18	PRS	71.68	Insurance Reimbursement
10106060	10/31/18	RICHARDSON, GEOFF	486.26	Emp. Reimb.
10106061	10/31/18	RICOH USA, INC	9.53	Copiers
10106062	10/31/18	RICOH USA, INC.	54.30	Copiers
10106063	10/31/18	RIGGS, ALEX	182.80	Emp. Reimb.

AP Warrants
October 12, 2018 - November 14, 2018

Check	Date	Vendor	Amount	Description
10106064	10/31/18	Sabine Kaul-Connolly	504.06	Emp. Reimb.
10106065	10/31/18	SHRED-IT USA	97.94	Shredding
10106066	10/31/18	SIEMENS MEDICAL SOLUTIONS - 61	7,233.26	Radiology
10106067	10/31/18	SNO VALLEY PROCESS SOLUTIONS I	1,542.53	Plant
10106068	10/31/18	SPACELABS HEALTHCARE	176.35	Medical Supplies
10106069	10/31/18	SPARKLING SPAS	604.95	Pool supplies
10106070	10/31/18	SPECTRIO, LLC	39.95	Box Disposal Fees
10106071	10/31/18	SUPPLYWORKS formerly AMSAN	538.00	Janitorial Supplies
10106072	10/31/18	SUTURE EXPRESS	133.27	Medical Supplies
10106073	10/31/18	SWOBODA PHOTOGRAPHY	50.00	Public Relations
10106074	10/31/18	SYNCB/AMAZON	304.06	Medical Supplies
10106075	10/31/18	THERACOM, A CAREMARK COMPANY	8,635.22	IUD's
10106076	10/31/18	TIME	35.00	PT Magazine
10106077	10/31/18	UNUM LIFE INSURANCE	3,567.12	Payroll Liabilities
10106078	10/31/18	USAA LIFE INS CO	309.62	Insurance Reimbursement
10106079	10/31/18	WA STATE SUPPORT REGISTRY	946.18	Payroll Liabilities
10106080	10/31/18	Warren Fisher MD	3,724.81	Locum
10106081	10/31/18	WebPT Companies	931.00	Physical Therapy
10106082	10/31/18	WESTERN HEALTHCARE INS TRUST	7,065.32	Dental Insurance
10106083	10/31/18	WPS- VACAA- VA CHOICE	20.32	Insurance Reimbursement
10106084	10/31/18	WSNA WA STATE NURSES ASSOC	612.68	Union Dues
10106085	10/31/18	ZIRMED, INC.	1,388.35	Business Office
10106086	10/31/18	ZOLL MEDICAL CORPORATION	122.12	Medical Supplies
10106087	11/14/18	ABLE LABEL, INC.	114.23	Labels
10106088	11/14/18	ALPENBLICK CONDO ASSOCIATION	225.00	Association Fees
10106089	11/14/18	ANDREWS, JENNIFER	32.58	Emp. Reimb.
10106090	11/14/18	BAKER, KATHY	666.69	Emp. Reimb.
10106091	11/14/18	BAYER HEALTHCARE formerly Medr	501.30	Medical Supplies
10106092	11/14/18	BLAKE, DIANE	992.45	Emp. Reimb.
10106093	11/14/18	BOUNDTREE MEDICAL, LLC	278.59	Medical Supplies
10106094	11/14/18	BRUCE WILLIAMS	60.54	Emp. Reimb.
10106095	11/14/18	CARDINAL HEALTH	5,224.90	Medical Supplies
10106096	11/14/18	CAREFUSION SOLUTIONS, LLC	2,643.88	Med stations
10106097	11/14/18	CASCADE QUALITY WATER CENTER	284.23	Water
10106098	11/14/18	CASCADE TRAINING CENTER	1,463.40	Education
10106099	11/14/18	CHARTER COMMUNICATIONS-BUSINES	156.68	AC Cable
10106100	11/14/18	Chelan County PUD	450.00	Permit-Parking Lot
10106101	11/14/18	CHRISTINA EICKMEYER	2,100.00	ACLS Training
10106102	11/14/18	CITY OF LEAVENWORTH	1,478.40	Water
10106103	11/14/18	CMC EMPLOYEE ACTIVITY COMMITTE	214.50	Payroll Liabilities
10106104	11/14/18	CMC FOUNDATION	387.00	Payroll Liabilities
10106105	11/14/18	COMMERCIAL PRINTING, INC	83.53	Forms
10106106	11/14/18	CONFLUENCE HEALTH	2,190.00	Radiology
10106107	11/14/18	COVERYS	7,231.11	Liability Insurance
10106108	11/14/18	CYRACOM,LLC	6.45	Translation Service
10106109	11/14/18	DAN'S FOOD MARKET	232.81	Food
10106110	11/14/18	DENTAL BOX, LLC	174.87	Medical Supplies
10106111	11/14/18	DEX MEDIA	1,750.00	Advertising
10106112	11/14/18	DIANNE WHEELING	1,462.00	Education
10106113	11/14/18	DIRECT RADIOLOGY LLC	7,066.00	Radiology
10106114	11/14/18	DISCOUNT TIRE CO.	185.91	Ambulance tire change
10106115	11/14/18	ESO SOLUTIONS INC	122.50	Medical Supplies
10106116	11/14/18	EZ WAY INC	508.83	Medical Supplies
10106117	11/14/18	FAVORITE HEALTHCARE STAFFING I	5,865.55	Registry Nursing
10106118	11/14/18	FEDERAL EXPRESS CORP	23.91	Postage
10106119	11/14/18	FISHER HEALTHCARE - Div. of Th	4,448.67	Lab sup/Blood Analyzer
10106120	11/14/18	FOOD SERVICES OF AMERICA	2,655.67	Food

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Check	Date	Vendor	Amount	Description
10106121	11/14/18	Food Services of America - Ken	150.00	Food
10106122	11/14/18	FOSTER PEPPER, PLLC	2,880.00	Legal Fees
10106123	11/14/18	GCI COMMUNICATIONS CORP	1,306.85	Info. Tech
10106124	11/14/18	GRAINGER	361.38	Plant
10106125	11/14/18	HAGLUNDS TROPHIES & BILLARDS	88.29	Employee of Quarter
10106126	11/14/18	HARDY DIAGNOSTICS	52.65	Lab Supplies
10106127	11/14/18	HEALTH CARE AUTHORITY	89,268.78	Health insurance
10106128	11/14/18	HEALTH CARE LOGISTICS, INC.	615.26	Medical Supplies
10106129	11/14/18	HEALTH EQUITY	1,969.43	Payroll Liabilities
10106130	11/14/18	HEALTHCARE NEWS	650.00	Advertising
10106131	11/14/18	HMA (HMA01)	153.23	Insurance Reimbursement
10106132	11/14/18	HOLOGIC INC.	10,007.63	Radiology
10106133	11/14/18	HOOD CLEAN	444.44	Dietary Purch Services
10106134	11/14/18	HUBERT COMPANY	196.65	Dietary Purch Services
10106135	11/14/18	IAFF 5134 CASCADE EMS	382.50	Union Dues
10106136	11/14/18	INHS (INLAND NORTHWEST HEALTH	6,154.80	System Support
10106137	11/14/18	INSIGHT PUBLIC SECTOR	3,167.30	System Support
10106138	11/14/18	JOE'S LANDSCAPE DEVELOPMENT	162.30	Plant
10106139	11/14/18	JUST PLAIN GROCERY & GAS INC	221.05	Ambulance Fuel
10106140	11/14/18	KIRK, BRAYDEN	194.58	Emp. Reimb.
10106141	11/14/18	LAERDAL MEDICAL CORP	176.42	Educational Supplies
10106142	11/14/18	LIFE ASSIST	901.65	Medical Supplies
10106143	11/14/18	LOCALTEL COMMUNICATIONS	2,658.40	Telephones
10106144	11/14/18	MARSON & MARSON LUMBER, INC	85.83	Ambulance
10106145	11/14/18	MCKESSON MEDICAL-SURGICAL INC	1,340.68	Medical Supplies
10106146	11/14/18	MEDLINE INDUSTRIES INC	1,713.92	Medical Supplies
10106147	11/14/18	MERIDIAN VALLEY LABORATORY, IN	165.30	Lab Fees
10106148	11/14/18	Navia Benefit Solutions	1,060.29	Payroll Liabilities
10106149	11/14/18	NCW MEDIA, INC	911.70	Advertising
10106150	11/14/18	NEOPOST INC	1,000.00	Postage
10106151	11/14/18	NORCO, INC	2,480.73	Oxygen
10106152	11/14/18	NOVARAD CORP	1,974.58	Radiology
10106153	11/14/18	O'Connor, Mary	35.21	Emp. Reimb.
10106154	11/14/18	OFFICE DEPOT-A/C 21109417	1,770.95	Office Supplies
10106155	11/14/18	OLYMPIC CREDIT SERVICE, INC	288.15	Payroll Liabilities
10106156	11/14/18	OLYMPUS AMERICA INC	1,328.17	Endo Supplies
10106157	11/14/18	OMNI STAFFING SERVICES	27,886.65	Registry Nursing
10106158	11/14/18	OWENS AND MINOR	2,194.19	Medical Supplies
10106159	11/14/18	PHILIPS HEALTHCARE	237.13	Medical Supplies
10106160	11/14/18	PRO HEALTH LLC	695.00	Advertising
10106161	11/14/18	PROVIDENT LIFE & ACCIDENT INSU	948.25	Payroll Liabilities
10106162	11/14/18	PUBLIC HOSP DISTRICT UNEMPLOYM	4,694.51	Unemployment
10106163	11/14/18	PUD NO#1 OF CHELAN COUNTY	6,118.50	Electricity
10106164	11/14/18	PULSE, BRIAN	130.80	Emp. Reimb.
10106165	11/14/18	QUALITY OF LIFE PUBLISHING CO.	127.20	Advertising
10106166	11/14/18	RICOH USA, INC.	65.22	Copiers
10106167	11/14/18	RIVERCOM C/O DOUGLAS CO.TREASU	3,421.58	Ambulance
10106168	11/14/18	SARA LEIGHTON	259.00	Emp. Reimb.
10106169	11/14/18	SONNENBLUME	1,125.00	Ambulance Rent
10106170	11/14/18	SPARKLING SPAS	39.02	Pool supplies
10106171	11/14/18	STERICYCLE, INC	836.38	Box Disposal Fees
10106172	11/14/18	SUPPLYWORKS formerly AMSAN	436.08	Janitorial Supplies
10106173	11/14/18	SYNCB/AMAZON	1,860.42	Medical Supplies
10106174	11/14/18	T-SYSTEMS INC	814.33	Charting
10106175	11/14/18	T.J. & CAROL DREIS	1,965.12	Parking Lot
10106176	11/14/18	TALENTWISE	221.95	Background Checks
10106177	11/14/18	THE SALCIDO CONNECTION, INC.	12,905.02	Ambulance HVAC

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Check	Date	Vendor	Amount	Description
10106178	11/14/18	TRUCODE	1,489.50	HIM System Support
10106179	11/14/18	VALUPLUS MEDICAL SUPPLY LLC	309.97	Medical Supplies
10106180	11/14/18	VERIZON WIRELESS-550-01	932.18	Cell Phones
10106181	11/14/18	VINCENT, MARIANNE	229.99	Emp. Reimb.
10106182	11/14/18	WA DEPT OF TRANSPORTATION	1,184.05	Ambulance Fuel
10106183	11/14/18	WA STATE SUPPORT REGISTRY	946.18	Payroll Liabilities
10106184	11/14/18	WALKER, KATHLEEN	123.04	Emp. Reimb.
10106185	11/14/18	Washington Federal	14,269.91	Credit Card
10106186	11/14/18	WASTE MANAGEMENT OF WENATCHEE	220.73	Disposal Fees
10106187	11/14/18	WHITMIRE MEDICAL	1,231.75	Lab
10106188	11/14/18	Wolf, Robin	52.32	Emp. Reimb.
10106189	11/14/18	WSNA WA STATE NURSES ASSOC	612.68	Union Dues
10106190	11/14/18	XEROX CORPORATION	1,713.49	Copiers
10106191	11/14/18	YEXT	3,024.99	Consulting Fee
10106192	11/14/18	ZAMUDIO, LORA	245.85	Emp. Reimb.
10106193	11/14/18	ZOLL MEDICAL CORPORATION	250.08	Medical Supplies
			1,233,916.79	

Wire Transfers				
October 12, 2018 - November 14, 2018				
Reference #	Date	Vendor	Amount	Description
1012	10/12/18	CHELAN COUNTY TREASURER EFTPS	90,340.06	Payroll Taxes
1019	10/19/18	LINCOLN LIFE RETIREMENT	24,758.53	Retirement
10191	10/19/18	WA DEPT OF RETIREMENT SYSTEMS	4,348.47	Retirement
10192	10/19/18	WA DEPT OF REVENUE	6,030.25	Excise Taxes
1025	10/25/18	MCKESSON DRUG CO. DEPT-S	3,212.39	Pharmaceuticals
1026	10/26/18	CHELAN COUNTY TREASURER EFTPS	86,225.61	Payroll Taxes
1102	11/02/18	LINCOLN LIFE RETIREMENT	25,041.17	Retirement
11028	11/02/18	WA DEPT OF RETIREMENT SYSTEMS	4,811.05	Retirement
18911	11/09/18	CHELAN COUNTY TREASURER EFTPS	117,837.64	Payroll Taxes
1110	11/10/18	MCKESSON DRUG CO. DEPT-S	5,422.25	Pharmaceuticals
			368,027.42	

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Check	Date	Employee	Amount	Total
77277	10/26/18	HOFFER, DAVID P	1,890.23	
77278	10/26/18	MILLER, CHRISTOPHER L	1,924.02	
77279	10/26/18	DENMAN, JANET F	782.21	
77280	10/26/18	BRICKER, BENJAMIN C	2,641.77	
77281	10/26/18	HANSON, CHRISTIAN R	2,311.31	
77282	10/26/18	ROBINSON, ZACHARY C	853.51	
77283	10/26/18	BOLSER, LOUISE	1,791.17	
77284	10/26/18	SMOOTS, LAURA GRACE	793.60	
77285	10/26/18	KRANZ, KARL	5,527.03	
77286	10/26/18	CROLL, RHEA LOUISE	2,372.80	
77287	10/26/18	HALL, SAMUEL CLUER	370.02	
77288	10/26/18	VAZQUEZ, RUFINA	900.82	
77289	10/26/18	HENDRICKS, JONATHAN	1,610.26	
77290	10/26/18	STEINKE, STEVEN J.	1,212.34	
77291	10/26/18	HAFERMANN, SHANNON Flynn Toals	141.77	
77292	10/26/18	MITCHELL, SCOTT E	1,931.72	27,054.58
DD08374	10/26/18	BOYER, KRISTEN MAE	1,101.10	
DD08375	10/26/18	BRADY- ROWE, MINDY B	785.92	
DD08376	10/26/18	CAMBURN, KRISTA NICOLE	1,627.47	
DD08377	10/26/18	CHILDRESS, TAYLOR MICH	442.72	
DD08378	10/26/18	CISNEROS, MARIA SOCORR	1,223.06	
DD08379	10/26/18	EBANEZ, KATHLEEN	1,302.30	
DD08380	10/26/18	HARGROVE, REBA JOYCE	2,028.70	
DD08381	10/26/18	JAHNKE, DEBORAH P	100.00	
DD08382	10/26/18	JAHNKE, DEBORAH P	1,073.53	
DD08383	10/26/18	LOS, PENNY RUTH	231.30	
DD08384	10/26/18	MERRITT, DENNIS A	1,092.02	
DD08385	10/26/18	MILLER, LISA M.	301.72	
DD08386	10/26/18	PETERS, YVONNE	2,293.13	
DD08387	10/26/18	ROACH, NATALIE JANE	1,186.08	
DD08388	10/26/18	ROBBINS, MOLLY LYNN	404.02	
DD08389	10/26/18	RYAN, RAYMOND DEMPSEY	1,008.30	
DD08390	10/26/18	SCHLOTTFELDT, DEBORAH E	1,877.76	
DD08391	10/26/18	SMITH, EDWARD B	2,159.78	
DD08392	10/26/18	SMITH, TAMSEN J	1,934.19	
DD08393	10/26/18	STODDARD, TRACY M	1,900.18	
DD08394	10/26/18	WALKER, KATHLEEN DIANE	2,139.80	
DD08395	10/26/18	BARICH, JILL S	1,788.74	
DD08396	10/26/18	BLAKE, DIANE	4,875.04	
DD08397	10/26/18	HOPKINS, JAMES REED	3,775.69	
DD08398	10/26/18	OTTLEY, SHAWN E	4,358.10	
DD08399	10/26/18	BEAN, WHITNEY RENEA	685.60	
DD08400	10/26/18	DESMUKES, JOSE ANTONIO	1,043.32	
DD08401	10/26/18	MORSE, MARY KORNIENKO	672.40	
DD08402	10/26/18	PRPICH, PAMELA D.	953.25	
DD08403	10/26/18	VIVEROS ALVAREZ, RACHA	82.13	
DD08404	10/26/18	ZAMUDIO, LORA D	1,000.20	
DD08405	10/26/18	ANDREWS, JENNIFER MARI	3,096.18	
DD08406	10/26/18	COPE JR., STEVEN LEE	1,006.91	
DD08407	10/26/18	DATRE, RICHARD J	73.27	
DD08408	10/26/18	HETTERLE, JON JACOB	286.10	
DD08409	10/26/18	ING-MOODY, MICHAEL W	2,751.93	
DD08410	10/26/18	KIRK, BRAYDEN	1,842.90	
DD08411	10/26/18	LOWE, CYNTHIA MARLAINE	1,368.02	

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Check	Date	Employee	Amount	Total
DD08412	10/26/18	MCCORMICK, VICTORIA MA	1,204.48	
DD08413	10/26/18	POLIZZI, GENEVIEVE R	314.56	
DD08414	10/26/18	PULSE, BRIAN S	1,840.37	
DD08415	10/26/18	STANFORD, MICHAEL B	2,094.53	
DD08416	10/26/18	STOLTZ, LESTER J	1,755.71	
DD08417	10/26/18	SUBIDO, JOSH	500.03	
DD08418	10/26/18	SWAN, RYAN G	3,460.09	
DD08419	10/26/18	WOODWARD, WHITNEY C.	1,263.07	
DD08420	10/26/18	ARNOLD, DENISE S	977.27	
DD08421	10/26/18	GAGE, JODI L	829.85	
DD08422	10/26/18	GOUGH, DIXIE D	881.84	
DD08423	10/26/18	SEARS, PAMELA J.	971.54	
DD08424	10/26/18	SMITH, JERRI	1,993.26	
DD08425	10/26/18	ARMSTRONG, ANN KAREN	1,817.91	
DD08426	10/26/18	ASHENBRENNER, ANITA LY	1,580.41	
DD08427	10/26/18	BAIRD, MIA ANN	1,280.91	
DD08428	10/26/18	BROWN, CHRISTIANE M	1,905.12	
DD08429	10/26/18	DEPAZ, ANA C	1,060.67	
DD08430	10/26/18	DODSON, ANDRYA DELL	331.81	
DD08431	10/26/18	JACOBSEN, DAPHNE LT	250.00	
DD08432	10/26/18	JACOBSEN, DAPHNE LT	1,337.37	
DD08433	10/26/18	JEWETT, JULIA L	1,057.45	
DD08434	10/26/18	LAK, WHITNEY M	200.00	
DD08435	10/26/18	LAK, WHITNEY M	1,136.66	
DD08436	10/26/18	MARKEE, JEROMY EDWARD	1,300.20	
DD08437	10/26/18	MOTT, CASSANDRA ANN	835.04	
DD08438	10/26/18	OCONNOR, MARY KATHLEEN	300.00	
DD08439	10/26/18	OCONNOR, MARY KATHLEEN	1,942.32	
DD08440	10/26/18	STACKHOUSE, BRENDA J	1,260.12	
DD08441	10/26/18	VAUGHAN, SARAH ROSE	1,652.29	
DD08442	10/26/18	VAZQUEZ, RICHARD	300.00	
DD08443	10/26/18	VAZQUEZ, RICHARD	632.96	
DD08444	10/26/18	WILLIAMS, MORGAN LEE	1,094.36	
DD08445	10/26/18	BOEING, KELLY F	3,377.88	
DD08446	10/26/18	BUTRUILLE, TONY W	3,203.69	
DD08447	10/26/18	CRIMINALE, LUCCA	2,964.77	
DD08448	10/26/18	FOSNAUGH, KATHY S	12,288.57	
DD08449	10/26/18	JEROME III, JEROME T	3,978.64	
DD08450	10/26/18	MERRITT, TAMARA ELLEN	3,266.44	
DD08451	10/26/18	MOHOLY, MAXWELL I	2,912.41	
DD08452	10/26/18	RAICHE, MIRANDA M	4,408.05	
DD08453	10/26/18	REED, MORGAN M	2,467.72	
DD08454	10/26/18	RICHARDSON, GEOFF	3,806.56	
DD08455	10/26/18	CLARK, KIMBERLY A	1,074.19	
DD08456	10/26/18	AVILA, ANTONIO	1,031.76	
DD08457	10/26/18	AVILA-PRADO, JOSE LUIS	901.26	
DD08458	10/26/18	BAKER, KATHLEEN	1,077.72	
DD08459	10/26/18	TOEVS, KATELIN GRACE	1,189.82	
DD08460	10/26/18	WILSON, MATTHEW RYAN	1,298.11	
DD08461	10/26/18	BAXTER, MARSHALL THOMA	1,412.10	
DD08462	10/26/18	GURNEE, ANA MARIN	1,991.97	
DD08463	10/26/18	NEWELL, NANCY	1,546.30	
DD08464	10/26/18	PLAKOS, YANIS D	1,341.48	
DD08465	10/26/18	ROSTEDT, KATRINA G	2,036.66	

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Check	Date	Employee	Amount	Total
DD08466	10/26/18	SEIMS, BENJAMIN L	2,026.76	
DD08467	10/26/18	THOMAS, NICOLE MARIE	867.24	
DD08468	10/26/18	WHITTAKER, MICHELE LAU	1,197.90	
DD08469	10/26/18	BARSTAD, BRIAN K	3,730.09	
DD08470	10/26/18	GENTLES, ROSELYNN AMY	5,330.10	
DD08471	10/26/18	JEROME, SAMANTHA JO	438.40	
DD08472	10/26/18	MILNE, KESHA C	224.59	
DD08473	10/26/18	HERRERA, LUZ ELSA	830.12	
DD08474	10/26/18	MATA, ALMA DELIA	868.84	
DD08475	10/26/18	RICHFORD, GAIL L	957.32	
DD08476	10/26/18	WILSON, DEBRA A	784.14	
DD08477	10/26/18	MILLER, HEATHER L	200.00	
DD08478	10/26/18	MILLER, HEATHER L	974.72	
DD08479	10/26/18	VINCENT, MARIANNE M	489.71	
DD08480	10/26/18	GROBY, EMILY	993.06	
DD08481	10/26/18	BLACK, CHRISTINA	108.33	
DD08482	10/26/18	BLAKE, MARJORY A	951.29	
DD08483	10/26/18	DAVENPORT, JAMIE E	1,220.08	
DD08484	10/26/18	DEVLIN, JOSEPH PATRICK	2,236.07	
DD08485	10/26/18	HENDRICKSON, HALLIE J	617.60	
DD08486	10/26/18	PRICE, MADISON RILEY	864.53	
DD08487	10/26/18	VAN PROYEN, HELEN M	513.96	
DD08488	10/26/18	BOIK, REYNE J	1,216.55	
DD08489	10/26/18	TORRES, CHELSEA E	1,035.83	
DD08490	10/26/18	AMSTUTZ, CHARLES F	800.00	
DD08491	10/26/18	AMSTUTZ, CHARLES F	1,154.34	
DD08492	10/26/18	KOENIG, JASON EDWARD	1,706.65	
DD08493	10/26/18	EDISON, TESSIE	777.30	
DD08494	10/26/18	FAULCONER, LYNN MARIE	1,518.00	
DD08495	10/26/18	LARSEN, KATIE E	1,282.98	
DD08496	10/26/18	MARGASON, JAMES L	1,089.71	
DD08497	10/26/18	WOLF, ROBIN M	2,276.92	
DD08498	10/26/18	ABNEY, BETTY L	1,048.00	
DD08499	10/26/18	PRPICH, JENNY M	1,031.53	
DD08500	10/26/18	GRIGGS, DEANNA MARIE	1,500.00	
DD08501	10/26/18	GRIGGS, DEANNA MARIE	1,144.33	
DD08502	10/26/18	LEIGHTON, SARA	2,097.78	
DD08503	10/26/18	RIGGS, ALEX	2,041.69	
DD08504	10/26/18	KAUL-CONNOLLY, SABINE	2,743.70	
DD08505	10/26/18	PEERY, SARAH REECE	1,227.76	
DD08506	10/26/18	HELSEL, MARK E	1,027.48	
DD08507	10/26/18	HORTON, GREGORY	895.03	
DD08508	10/26/18	MERAZ, JAVIER ESCOBEDO	2,328.42	
DD08509	10/26/18	HANSEN, RACHEL ANN	1,128.13	
DD08510	10/26/18	ALLEN, CHRISTOPHER S	2,822.21	
DD08511	10/26/18	APONIK, JOSEPH R	3,218.14	
DD08512	10/26/18	ESSEN, ECHO A	800.75	
DD08513	10/26/18	FAW, KATHERINE E	2,146.96	
DD08514	10/26/18	FLEMING, ANN M	278.53	
DD08515	10/26/18	GOEHNER, CORVETTA JUNE	771.82	
DD08516	10/26/18	GRAHAM, JENNY A	959.48	
DD08517	10/26/18	PETERSON, DANE J	2,417.93	
DD08518	10/26/18	SCHUR, IDA M	571.22	
DD08519	10/26/18	TWEEDY, JENNIFER E	728.22	

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Check	Date	Employee	Amount	Total
DD08520	10/26/18	BLUE, HOLLY	701.01	
DD08521	10/26/18	GARCIA, MELINDA KHRYST	2,031.64	
DD08522	10/26/18	GAY, CHRISTINA M	1,956.50	
DD08523	10/26/18	JOHNSON, JESSIE JOHANN	128.67	
DD08524	10/26/18	LOPEZ, ANDREA E	1,405.22	
DD08525	10/26/18	SUTHERLAND, DAVID P	2,756.28	
DD08526	10/26/18	SUTHERLAND, STEVEN M	4,483.95	
DD08527	10/26/18	SARGENT, TINA JEAN	432.09	
DD08528	10/26/18	HUTCHINS, TRACY ANN	3,061.65	
DD08529	10/26/18	REGAN, LOUISE MARIE	1,088.88	243,069.29
77293	11/9/18	FORSBERG, JEREMY	515.41	
77294	11/9/18	HOFFER, DAVID P	1,890.23	
77295	11/9/18	MILLER, CHRISTOPHER L	1,904.50	
77296	11/9/18	DENMAN, JANET F	631.85	
77297	11/9/18	ALLEN, BRENT D	741.57	
77298	11/9/18	BRICKER, BENJAMIN C	2,060.10	
77299	11/9/18	HANSON, CHRISTIAN R	1,775.03	
77300	11/9/18	ROBINSON, ZACHARY C	448.73	
77301	11/9/18	BOYD, MALL	342.62	
77302	11/9/18	MAYHEW, MARY HELEN	329.62	
77303	11/9/18	RAYFIELD, HELEN	305.45	
77304	11/9/18	BOLSER, LOUISE	1,804.33	
77305	11/9/18	SMOOTS, LAURA GRACE	879.56	
77306	11/9/18	KRANZ, KARL	12,738.83	
77307	11/9/18	CROLL, RHEA LOUISE	2,459.79	
77308	11/9/18	VAZQUEZ, RUFINA	901.81	
77309	11/9/18	HENDRICKS, JONATHAN	1,427.71	
77310	11/9/18	STEINKE, STEVEN J.	1,193.65	
77311	11/9/18	HAFERMANN, SHANNON Flynn Toals	373.32	
77312	11/9/18	PLOOF, DEBORAH LEE	125.79	
77313	11/9/18	MITCHELL, SCOTT E	1,931.73	34,781.63
DD08530	11/6/18	BOYER, KRISTEN MAE	948.82	
DD08531	11/6/18	BRADY- ROWE, MINDY B	267.33	
DD08532	11/6/18	CAMBURN, KRISTA NICOLE	1,771.34	
DD08533	11/6/18	CISNEROS, MARIA SOCORR	1,023.76	
DD08534	11/6/18	EBANEZ, KATHLEEN	1,061.29	
DD08535	11/6/18	HARGROVE, REBA JOYCE	2,027.29	
DD08536	11/6/18	JAHNKE, DEBORAH P	100.00	
DD08537	11/6/18	JAHNKE, DEBORAH P	2,273.31	
DD08538	11/6/18	LOS, PENNY RUTH	97.16	
DD08539	11/6/18	MERRITT, DENNIS A	1,820.18	
DD08540	11/6/18	MILLER, LISA M.	437.55	
DD08541	11/6/18	PETERS, YVONNE	2,794.22	
DD08542	11/6/18	ROACH, NATALIE JANE	787.24	
DD08543	11/6/18	RYAN, RAYMOND DEMPSEY	799.30	
DD08544	11/6/18	SCHLOTFELDT, DEBORAH E	1,862.00	
DD08545	11/6/18	SMITH, EDWARD B	2,301.07	
DD08546	11/6/18	SMITH, TAMSEN J	1,957.71	
DD08547	11/6/18	STODDARD, TRACY M	2,308.35	
DD08548	11/6/18	WALKER, KATHLEEN DIANE	2,133.86	
DD08549	11/6/18	BARICH, JILL S	1,785.09	
DD08550	11/6/18	BLAKE, DIANE	4,871.39	
DD08551	11/6/18	HOPKINS, JAMES REED	3,796.85	
DD08552	11/6/18	OTTLEY, SHAWN E	4,358.09	

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Check	Date	Employee	Amount	Total
DD08553	11/6/18	BEAN, WHITNEY RENE A	786.59	
DD08554	11/6/18	DESMUKES, JOSE ANTONIO	1,273.56	
DD08555	11/6/18	MORSE, MARY KORNIENKO	414.07	
DD08556	11/6/18	PRPICH, PAMELA D.	922.23	
DD08557	11/6/18	ZAMUDIO, LORA D	1,008.24	
DD08558	11/6/18	ANDREWS, JENNIFER MARI	2,598.85	
DD08559	11/6/18	COPE JR., STEVEN LEE	450.24	
DD08560	11/6/18	HETTERLE, JON JACOB	126.34	
DD08561	11/6/18	ING-MOODY, MICHAEL W	2,594.08	
DD08562	11/6/18	KIRK, BRAYDEN	2,860.26	
DD08563	11/6/18	MCCORMICK, VICTORIA MA	1,299.78	
DD08564	11/6/18	POLIZZI, GENEVIEVE R	250.59	
DD08565	11/6/18	PULSE, BRIAN S	1,841.59	
DD08566	11/6/18	STANFORD, MICHAEL B	1,661.38	
DD08567	11/6/18	STOLTZ, LESTER J	1,556.75	
DD08568	11/6/18	SUBIDO, JOSH	619.16	
DD08569	11/6/18	SWAN, RYAN G	2,023.70	
DD08570	11/6/18	WOODWARD, WHITNEY C.	1,165.98	
DD08571	11/6/18	BARANOUSKAS, THOMAS J	566.04	
DD08572	11/6/18	WILLIAMS, BRUCE W	329.62	
DD08573	11/6/18	ARNOLD, DENISE S	973.78	
DD08574	11/6/18	GAGE, JODI L	785.42	
DD08575	11/6/18	GOUGH, DIXIE D	1,027.93	
DD08576	11/6/18	SEARS, PAMELA J.	969.85	
DD08577	11/6/18	SMITH, JERRI	1,981.33	
DD08578	11/6/18	ARMSTRONG, ANN KAREN	1,746.15	
DD08579	11/6/18	ASHENBRENNER, ANITA LY	1,856.27	
DD08580	11/6/18	BAIRD, MIA ANN	1,185.34	
DD08581	11/6/18	BRADBURN, COURTNEY J	179.40	
DD08582	11/6/18	BROWN, CHRISTIANE M	1,883.64	
DD08583	11/6/18	DEPAZ, ANA C	1,106.01	
DD08584	11/6/18	DODSON, ANDRYA DELL	1,077.01	
DD08585	11/6/18	JACOBSEN, DAPHNE LT	250.00	
DD08586	11/6/18	JACOBSEN, DAPHNE LT	1,591.90	
DD08587	11/6/18	JEWETT, JULIA L	1,067.26	
DD08588	11/6/18	LAK, WHITNEY M	200.00	
DD08589	11/6/18	LAK, WHITNEY M	1,195.26	
DD08590	11/6/18	MARKEE, JEROMY EDWARD	1,185.93	
DD08591	11/6/18	MOTT, CASSANDRA ANN	887.45	
DD08592	11/6/18	OCONNOR, MARY KATHLEEN	300.00	
DD08593	11/6/18	OCONNOR, MARY KATHLEEN	1,939.83	
DD08594	11/6/18	STACKHOUSE, BRENDA J	1,093.01	
DD08595	11/6/18	VAUGHAN, SARAH ROSE	1,598.75	
DD08596	11/6/18	VAZQUEZ, RICHARD	300.00	
DD08597	11/6/18	VAZQUEZ, RICHARD	579.97	
DD08598	11/6/18	WILLIAMS, MORGAN LEE	1,079.31	
DD08599	11/6/18	BOEING, KELLY F	3,813.64	
DD08600	11/6/18	BUTRUILLE, TONY W	15,840.41	
DD08601	11/6/18	BUTRUILLE, TONY W	13,289.45	
DD08602	11/6/18	CRIMINALE, LUCCA	2,964.76	
DD08603	11/6/18	FOSNAUGH, KATHY S	6,139.47	
DD08604	11/6/18	JEROME III, JEROME T	12,066.13	
DD08605	11/6/18	MERRITT, TAMARA ELLEN	17,215.75	
DD08606	11/6/18	MOHOLY, MAXWELL I	2,890.03	

PR Warrants
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Check	Date	Employee	Amount	Total
DD08607	11/6/18	RAICHE, MIRANDA M	6,501.84	
DD08608	11/6/18	RICHARDSON, GEOFF	15,711.13	
DD08609	11/6/18	CLARK, KIMBERLY A	1,066.03	
DD08610	11/6/18	AVILA, ANTONIO	1,376.22	
DD08611	11/6/18	AVILA-PRADO, JOSE LUIS	922.68	
DD08612	11/6/18	BAKER, KATHLEEN	1,236.40	
DD08613	11/6/18	TOEVS, KATELIN GRACE	1,285.49	
DD08614	11/6/18	WILSON, MATTHEW RYAN	1,141.51	
DD08615	11/6/18	BAXTER, MARSHALL THOMA	732.51	
DD08616	11/6/18	GURNEE, ANA MARIN	2,002.61	
DD08617	11/6/18	MANNING, JOHN L	292.62	
DD08618	11/6/18	NEWELL, NANCY	2,658.24	
DD08619	11/6/18	PLAKOS, YANIS D	1,636.72	
DD08620	11/6/18	ROSTEDT, KATRINA G	1,891.92	
DD08621	11/6/18	SEIMS, BENJAMIN L	864.78	
DD08622	11/6/18	STORY, SHELLEY RHAЕ	416.40	
DD08623	11/6/18	BARSTAD, BRIAN K	7,393.40	
DD08624	11/6/18	GENTLES, ROSELYNN AMY	4,891.11	
DD08625	11/6/18	JEROME, SAMANTHA JO	1,272.52	
DD08626	11/6/18	MILNE, KESHA C	957.74	
DD08627	11/6/18	HERRERA, LUZ ELSA	851.27	
DD08628	11/6/18	MATA, ALMA DELIA	947.38	
DD08629	11/6/18	RICHFORD, GAIL L	957.32	
DD08630	11/6/18	WILSON, DEBRA A	833.50	
DD08631	11/6/18	MILLER, HEATHER L	200.00	
DD08632	11/6/18	MILLER, HEATHER L	892.75	
DD08633	11/6/18	VINCENT, MARIANNE M	489.71	
DD08634	11/6/18	GROBY, EMILY	991.33	
DD08635	11/6/18	BLAKE, MARJORY A	484.85	
DD08636	11/6/18	DAVENPORT, JAMIE E	1,215.83	
DD08637	11/6/18	DEVLIN, JOSEPH PATRICK	2,234.07	
DD08638	11/6/18	HENDRICKSON, HALLIE J	899.29	
DD08639	11/6/18	PRICE, MADISON RILEY	872.21	
DD08640	11/6/18	VAN PROYEN, HELEN M	482.77	
DD08641	11/6/18	BOIK, REYNE J	1,397.66	
DD08642	11/6/18	TORRES, CHELSEA E	1,095.24	
DD08643	11/6/18	AMSTUTZ, CHARLES F	1,154.85	
DD08644	11/6/18	AMSTUTZ, CHARLES F	800.00	
DD08645	11/6/18	KOENIG, JASON EDWARD	1,712.71	
DD08646	11/6/18	EDISON, TESSIE	764.04	
DD08647	11/6/18	FAULCONER, LYNN MARIE	1,465.80	
DD08648	11/6/18	LARSEN, KATIE E	1,489.60	
DD08649	11/6/18	MARGASON, JAMES L	1,144.37	
DD08650	11/6/18	WOLF, ROBIN M	2,276.93	
DD08651	11/6/18	ABNEY, BETTY L	1,015.80	
DD08652	11/6/18	PRPICH, JENNY M	940.99	
DD08653	11/6/18	GRIGGS, DEANNA MARIE	1,500.00	
DD08654	11/6/18	GRIGGS, DEANNA MARIE	1,329.70	
DD08655	11/6/18	LEIGHTON, SARA	2,014.57	
DD08656	11/6/18	RIGGS, ALEX	2,045.50	
DD08657	11/6/18	KAUL-CONNOLLY, SABINE	2,328.24	
DD08658	11/6/18	PEERY, SARAH REECE	1,639.85	
DD08659	11/6/18	HELSEL, MARK E	1,027.48	
DD08660	11/6/18	HORTON, GREGORY	895.03	

PR Warrants
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Check	Date	Employee	Amount	Total
DD08661	11/6/18	MERAZ, JAVIER ESCOBEDO	2,330.92	
DD08662	11/6/18	HANSEN, RACHEL ANN	844.34	
DD08663	11/6/18	ALLEN, CHRISTOPHER S	2,813.42	
DD08664	11/6/18	APONIK, JOSEPH R	3,213.92	
DD08665	11/6/18	ESSEN, ECHO A	835.65	
DD08666	11/6/18	FAW, KATHERINE E	2,400.35	
DD08667	11/6/18	GOEHNER, CORVETTA JUNE	841.51	
DD08668	11/6/18	GRAHAM, JENNY A	843.30	
DD08669	11/6/18	PETERSON, DANE J	2,413.81	
DD08670	11/6/18	SCHUR, IDA M	425.85	
DD08671	11/6/18	TWEEDY, JENNIFER E	773.93	
DD08672	11/6/18	BLUE, HOLLY	591.38	
DD08673	11/6/18	GARCIA, MELINDA KHRYST	1,665.91	
DD08674	11/6/18	GAY, CHRISTINA M	1,429.85	
DD08675	11/6/18	HEDRICK, JUSTINE MARIE	183.88	
DD08676	11/6/18	JOHNSON, JESSIE JOHANN	128.65	
DD08677	11/6/18	LOPEZ, ANDREA E	1,735.65	
DD08678	11/6/18	SUTHERLAND, DAVID P	2,305.68	
DD08679	11/6/18	SUTHERLAND, STEVEN M	4,482.57	
DD08680	11/6/18	SARGENT, TINA JEAN	432.57	
DD08681	11/6/18	HUTCHINS, TRACY ANN	3,004.12	
DD08682	11/6/18	REGAN, LOUISE MARIE	1,309.53	297,841.99