



Board of County Commissioners

Carolina Mejia, District 1 ♦ Gary Edwards, District 2 ♦ Tye Menser, District 3
Wayne Fournier, District 4 ♦ Emily Clouse, District 5

Agenda for Meeting Date: **Tuesday, March 19, 2024**

Summary of Timed Items

- 2:00 p.m.) Call Meeting to Order**
3:30 p.m.) Public Hearing
3:30 p.m.) Transportation Benefit District Meeting

2:00 p.m.) Call Meeting to Order

- Pledge of Allegiance to be led by Commissioner Edwards
- Approval of the Tuesday, March 19, 2024 Agenda

1) Opportunity for the Public to Address the Board

2) County Manager's Update

- a) Item Description:** Follow-up on citizen issues
b) Item Description: Other current issues

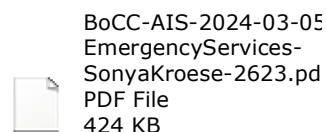
3) Consent Item(s) "a" through "k"

- a) Dept:** Auditor
Description: Resolution to increase the existing Change Fund
Contact: Jared Krause, Licensing and Recording Manager
Action: Move to approve the resolution to increase the change fund by \$700 for the Auditor's Office Licensing & Recording division for a total amount of \$6,000 for the change fund.

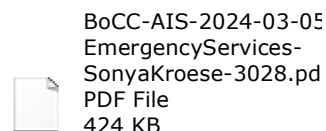


BoCC-AIS-2024-03-19-Audit
MelissaHutchens-4328.pdf
PDF File
1.11 MB

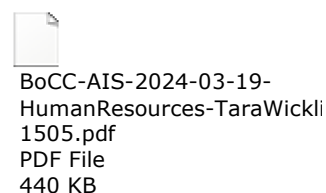
- b) **Dept:** Emergency Services
- Description:** Night Vision Binocular System and Basic Accessory Kits for the Thurston County Sheriff's Office
- Contact:** Ben Miller-Todd, Emergency Services Director
- Action:** Move to approve a resolution authorizing the purchase of not more than 14 Night Vision Binocular System and Basic Accessory Kits (Night Vision Goggles) for the amount of \$162,480 for the Thurston County Sheriff's Office, and authorize the Director of Emergency Services to execute the purchase and any amendments that do not exceed 10%.





- c) **Dept:** Emergency Services
- Description:** Night Vision Binocular System and Basic Accessory Kits for the Aberdeen SWAT Team
- Contact:** Ben Miller-Todd, Emergency Services Director
- Action:** Move to approve a resolution authorizing the purchase of not more than seven Night Vision Binocular System and Basic Accessory Kits (Night Vision Goggles) in the amount of \$72,000 for the Aberdeen Police Department's SWAT team, and authorize the Director of Emergency Services to execute the purchase and any amendments that do not to exceed 10%.





- d) **Dept:** Human Resources
- Description:** Resolution creating classifications and positions in the Thurston County Pay Plans
- Contact:** Tara Wickline, Compensation and Benefits Manager
- Action:** Move to approve the resolution adopting the Facilities Control Specialist classification (1427) and position 25R01761, Chief Appraiser classification (3180), Community Health Worker (4310) classification and positions 40R01735, 40R01745 and 40R01754, and Medical Social Worker classification (4315) and position 40R01753 in the Thurston County Pay and Classification and Thurston County Management and Technical Pay Plans.



- e) **Dept:** Public Health and Social Services
- Description:** Appointments to the Regional Housing Council's Affordable Housing Advisory Board and the Homeless Services Advisory Board
- Contact:** Alex Persse, Affordable Housing Program Specialist
- Action:** Move to appoint Karen Hall, Jamie Milletary, and Tonya Hennen to the Affordable Housing Advisory Board for the term of March 2024 to December 2026, and to appoint Teri Cochran-Frederick and Casper Cramblette to the Homeless Services Advisory Board for the terms of March 2024 to March 2026 and March 2024 to March 2027, respectively, as recommended by the Regional Housing Council's Advisory Board Recruitment Subcommittee.
- f) **Dept:** Commissioners
- Description:** Appointment to the Board of Equalization
- Contact:** Amy Davis, Clerk of the Board
- Action:** Move to appoint John Graver as a regular member to the Board of Equalization for the term of March 19, 2024 to March 1, 2026.
- g) **Dept:** Commissioners
- Description:** Appointment to the Board of Equalization
- Contact:** Amy Davis, Clerk of the Board
- Action:** Move to appoint Ron Germeaux as an alternate member to the Board of Equalization for the term of March 19, 2024 to March 1, 2026.
- h) **Dept:** Commissioners
- Description:** Appointment to the Board of Equalization
- Contact:** Amy Davis, Clerk of the Board
- Action:** Move to appoint David Saavedra as an alternate member to the Board of Equalization for the term of March 19, 2024 to March 1, 2027.
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BoCC-AIS-2024-03-19-PublicHealthandSocialService-AlexPersse-2034.pdf
PDF File
88.5 KB
- 

BoCC-AIS-2024-03-19-Commissioners-AmyDavis-5442.pdf
PDF File
288 KB
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BoCC-AIS-2024-03-19-Commissioners-AmyDavis-5801.pdf
PDF File
680 KB
- 

BoCC-AIS-2024-03-19-Commissioners-AmyDavis-5928.pdf
PDF File
904 KB

- i) **Dept:** Commissioners
Description: Appointments to the Fair Board
Contact: Amy Davis, Clerk of the Board
Action: Move to appoint Kolton Nash, Malie Poland, and Trinity Short to the Fair Board as Youth At-Large members for the term of March 19, 2024 to March 19, 2025.



BoCC-AIS-2024-03-19-Commissioners-AmyDavis-5543.pdf
PDF File
2.20 MB

- j) **Dept:** Auditor
Description: Voucher list
Contact: Darren Bennett, Financial Services Manager
Action: Move to approve the voucher list for the week of March 4, 2024 for a combined amount of \$3,337,806.50.



BoCC-AIS-2024-03-19-Commissioners-AmyDavis-4814.pdf
PDF File
240 KB

- k) **Dept:** Auditor
Description: Voucher list
Contact: Darren Bennett, Financial Services Manager
Action: Move to approve the voucher list for the week of March 11, 2024 for a combined amount of \$3,152,568.90.



BoCC-AIS-2024-03-19-Commissioners-AmyDavis-4919.pdf
PDF File
448 KB

Department Items

4) Commissioners

- a) **Description:** Resolution reclassifying position 03R00778
Contact: Robin Campbell, County Manager, Assistant
Action: Move to approve the resolution reclassifying position 03R00778 from a Public Information Supervisor to a Senior Program Manager and moving it from the Thurston County Management and Technical Pay Plan to the Thurston County At-Will Pay Plan.



BoCC-AIS-2024-03-19-HumanResources-TaraWicklin-0424.pdf
PDF File
88.3 KB

5) Community Planning and Economic Development

- a) **Description:** Ordinance for A-25 Forest Lands Conversion Code Update
Contact: Dana Bowers, Associate Planner
Action: Move to approve the ordinance repealing and replacing Thurston County Code (TCC) Chapter 17.25, amending sections of TCC Titles 13, 14, 20, and 26 and creating TCC Chapter 17.27 to clarify forest conversion regulations, improve consistency with other county goals and policies, and incentivize the retention of large or uncommon trees.



BoCC-AIS-2024-03-19-CommunityPlanningandEconomicDevelopment-DanaBowers-5239.pdf
PDF File
528 KB

6) Public Health and Social Services

- a) **Description:** Contract Award for the Thurston County Hazardous Waste Management Plan Update
- Contact:** Kimberly Graham, Hazardous Waste Specialist III
- Action:** Move to execute the contract for the update of the Thurston County Hazardous Waste Management Plan update with HDR, Inc., in the amount of \$83,126.00 and to authorize the Director of Public Health and Social Services to execute the contract and any change orders for this project, up to 10% of the contract.



BoCC-AIS-2024-03-19-PublicHealthandSocialService-KimberlyGraham-3521.pdf
PDF File
88.5 KB

- b) **Description:** Contract for Trillium Housing Services
- Contact:** Alex Persse, Affordable Housing Program Specialist
- Action:** Move to approve a contract with Trillium Housing Services in the amount of \$2,650,000 for the construction of Lansdale Pointe Apartments and authorize the Director of Public Health and Social Services to execute the contract and any amendments that do not exceed 10%.



BoCC-AIS-2024-03-19-PublicHealthandSocialService-AlexPersse-2129.pdf
PDF File
384 KB

7) Public Works

- a) **Description:** Resolution and Call for Sealed Bids for Furnishing a Supply of Various Asphalt Materials
- Contact:** Mike Lowman, Road Operations Manager
- Action:** Move to approve the resolution and call for sealed bids for furnishing a supply of various kinds of asphalt materials and road maintenance materials to the Public Works Department for annual road maintenance activities.



BoCC-AIS-2024-03-19-PublicWorks-AngelaCelestine-2218.pdf
PDF File
920 KB

- b) **Description:** Resolution Granting a Non-Exclusive Franchise to Public Utility District No. 1 of Thurston County for a Water System within Thurston County Rights-Of-Way
- Contact:** Craig Sisson, Real Estate Services Manager
- Action:** Move to approve a resolution granting Public Utility District No. 1 of Thurston County (Thurston PUD #1) a nonexclusive franchise for a water system within designated Thurston County rights-of-way for a term of 10 years.



BoCC-AIS-2024-03-19-PublicWorks-AngelaCelestine-2858.pdf
PDF File
512 KB

c) **Description:** Execute License & Indemnity Agreement No. 23-106084 for a Private Power Line

Contact: Todd Mason, Development Review Manager

Action: Move to execute the License & Indemnity Agreement (Agreement No. 23-106084) with Helen W. Karl for a private power line under Zangle Road at milepost 2.168.



BoCC-AIS-2024-03-19-
PublicWorks-AngelaCelestine-
2416.pdf
PDF File
1.50 MB

d) **Description:** PARC Foundation Memorandum of Agreement

Contact: Karen Weiss, Public Works Assistant Director

Action: Move to approve the Memorandum of Agreement with the PARC Foundation for fundraising services to support the County's parks, trails and associated facilities and to authorize the Director of Public Works to execute the agreement.



BoCC-AIS-2024-03-19-
PublicWorks-AngelaCelestine-
0925.pdf
PDF File
456 KB

e) **Description:** Public Works Tilley Campus Conference Rooms Technology Equipment Upgrades

Contact: Karen Weiss, Public Works Assistant Director

Action: Move to authorize the Director of Public Works to purchase conference room technology equipment for the Public Works Rainier Room and Dispatch Room presentation system upgrades with Desco AV for the amount of \$133,033 plus 10% contingency.



BoCC-AIS-2024-03-19-
PublicWorks-AngelaCelestine-
4602.pdf
PDF File
360 KB

8) County Manager

a) **Item Description:**

Commissioners will report on board work sessions and assigned committee meetings providing updates on actions taken as well as upcoming issues.

b) **Item Description:**

The County Manager will review the Board of County Commissioners schedule for the week of March 19, 2024.

c) **Item Description:**

Adjournment - Motion: Move to adjourn the Board of County Commissioners meeting of March 19, 2024.

3:30 p.m.) Public Hearing

Dept: Commissioners

Description: Public Hearing for Continuing a Telecommunications Franchise Agreement with Mashell Telecom, Inc. dba Lightcurve

Contact: Nicole Martinez, Budget and Fiscal Manager

Action: Move to close the public hearing.



BoCC-AIS-2023-11-28-
Commissioners-NicoleMartin
4212.pdf
PDF File
400 KB

Move to approve the resolution accepting the application and enter into a franchise agreement with Mashell Telecom, Inc. dba Lightcurve to construct, operate and/or maintain fiber optic telecommunication lines and system facilities within Thurston County rights-of way for the purpose of providing telecommunication services for the term of 10 years.

3:30 p.m.) Transportation Benefit District Meeting

Transportation Benefit District meeting with a separate agenda and minutes.

Disability Accommodations: Room 110 is equipped with an assistive listening system and is wheelchair accessible. To request disability accommodations call the Reasonable Accommodation Coordinator at least 3 days prior to the meeting at 360-786-5440. Persons with speech or hearing disabilities may call via Washington Relay: 711 or 800-833-6388.



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 2/27/2024 Agenda Item #:

Created by: Melissa Hutchens, Financial Analyst - Auditor - 360-867-2263

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Jared Krause, Licensing and Recording Manager - Auditor - 360-754-4661**

Item Title:

Resolution to increase the existing Change Fund

Action Needed:

Class of Item:

List of Exhibits



Authorization form to
Increase Change Fund-
Licensing&Recording.pdf
PDF File
930 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

[Click Additional Attachment](#) to attach more materials.



Resolution to Increase
Change Fund-
Licensing&Recording.pdf
PDF File
146 KB

NOTE: If you attach a file and get a message saying "**You have chosen to attach a large file...**", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve a resolution to increase the change fund by \$700 for the Auditor's Office Licensing & Recording division for a total amount of \$6,000 for the change fund.

Item Description:

An increase in change fund is requested as a result of staff promotions and the need to provide separate tills for employees.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 2/27/2024

PETTY CASH ACCOUNT AUTHORIZATION FORM
COMPLETE THIS FORM AND SUBMIT TO AUDITOR-FINANCIAL SERVICES

FUND NAME & NO: Auditor Licensing & Recording Change FundChoose Type of Account
(Highlight One)DEPT NAME & NO: Licensing & Recording

| | | |
|------------|--------|-----------|
| Petty Cash | Change | Revolving |
|------------|--------|-----------|

CUSTODIAN: Jared Krause

| Choose the Action to be Taken | | Current Amount | Increase/Decrease Amount | New Amount |
|---|---|----------------|--------------------------|------------|
| <input type="checkbox"/> Check | Establish New Account | | | |
| <input type="checkbox"/> Check | Abolish Account | | | |
| <input checked="" type="checkbox"/> Check | Increase Account | 5,300.00 | 700.00 | 6,000.00 |
| <input type="checkbox"/> Check | Decrease Account | | | |
| <input type="checkbox"/> Check | Change Custodian New Custodian's Name: | | | |

Summary Statement:

(Please provide enough detail to describe why the action is requested. This statement will be part of the final agenda item summary and/or resolution.)

A. On 2/7/24, began training a Licensing Specialist in Passports. Per DOL policy, operator's must have a separate change fund for non-licensing activities. Additional \$200 was assigned for separate till. B. On 3/1/24 will initiate our Career Ladder (per MOU) and promote two Recording Specialists to Licensing & Recording II Specialists. Additional \$400 will be assigned for separate tills.

Previous Resolution Number(s)
(if applicable)

Physical Location of Cash:
Which office, safe, cash register,
etc. (Please provide bank account
info. if applicable.)

Thurston County Auditor's Office, 3000 Pacific Avenue SE, Suite 130, in secure locking individual operator tills

Note: Your signature indicates that you have read Financial Policy and Procedure 4500 on Petty Cash and that you accept responsibility for complying with it.

Elected Official/Dept. Head

Signature

Date

Custodian

Signature

Date

FOR YOUR INFORMATION

1. The Financial Management Committee will review the request.
2. Once reviewed and finalized, Auditor-Financial Services will prepare the final Agenda Item Summary and submit to Clerk of the Board by the posted deadline.
3. Auditor-Financial Services will create the account in the financial system.

| | | | |
|--|-----------------------|-------|-----------------------|
| Auditor-Financial Services Division Use Only | New Resolution Number | Fund | Balance Sheet Account |
| Reviewed By: | | Date: | |

(Form Date: Oct 2015)

RESOLUTION NO _____

A RESOLUTION amending the Change Fund, within the General Fund and the Auditor's Office.

WHEREAS, the Auditor's Office change fund was established by Resolution No. 5632 on December 5, 1977, and was subsequently amended on November 18, 1985 by Resolution No. 8230, amended on May 4, 1992 by Resolution No. 10045, amended on March 14, 1994 by Resolution No. 10574, amended on March 14, 1994 by Resolution No. 10575, amended on October 10, 1994 by Resolution No. 10733, amended on December 4, 1995 by Resolution No. 11066, amended on September 10, 2001 by Resolution No. 12587, amended on October 28, 2002 by Resolution No. 12852, and amended on October 16, 2018 by Resolution No. 15673; and

WHEREAS, the request is necessary as a result of staff promotions and the need to provide separate tills for employees. This requires a \$700 increase of change to be retained in the Auditor's Office. In order to properly serve the public, the County finds it necessary to increase the existing change fund to \$6,000.

NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF THURSTON COUNTY, STATE OF WASHINGTON, DOES RESOLVE AS FOLLOWS:

Name: Auditor's Office Change Fund
New Amount: \$6,000.00
Purpose: Make change for customers
Type of Account: Change
Custodian: Thurston County Auditor, or his/her designee
Physical Location: Auditor's Office

ADOPTED: _____

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

ATTEST:

Clerk of the Board

TYE MENSER, Chair

APPROVED AS TO FORM:

JON TUNHEIM

WAYNE FOURNIER, Vice-chair

PROSECUTING ATTORNEY

By: Karen Hanau
Deputy Prosecuting Attorney

GARY EDWARDS, Commissioner

CAROLINA MEJIA, Commissioner

EMILY CLOUSE, Commissioner



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 2/14/2024 Agenda Item #:

Created by: Sonya Kroese, Emergency Management Coordinator - Emergency Services - 360-867-2817

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Ben Miller-Todd, Emergency Services Director - Emergency Services - 360-704-2794**

Item Title:
Night Vision Binocular System and Basic Accessory Kits for the Thurston County Sheriff's Office

Action Needed: Class of Item:

List of Exhibits



Resolution 2024_NVG
TCSO.docx
DOCX File
16.1 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.



NPP_Contract Current
(1).pdf
PDF File
342 KB

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☒

☒ PAO ☐ FinSvcs ☐ HR

☐ Budget Office ☐ CAO ☐ Other

Notes:

Budget Effect Summary? ☐

Recommended Action:

Move to approve a resolution authorizing the purchase of not more than 14 Night Vision Binocular System and Basic Accessory Kits (Night Vision Goggles) for the amount of \$162,480 for the Thurston County Sheriff's Office, and authorize the Director of Emergency Services to execute the purchase and any amendments that do not exceed 10%.

Item Description:

Thurston County is the lead agency for Homeland Security Region 3. Thurston County Sheriff's Office was awarded \$21,996 out of the FFY2021, and \$140,484 out of the FY2023 State Homeland Security grants to purchase Night Vision Binocular System and Basic Accessory Kits (Night Vision Goggles) for the TCSO SWAT team as part of the Law Enforcement Terrorism Prevention Activities (LETPA) requirements. They were approved by the Local Committee on Terrorism and the Thurston County Emergency Management Council, which includes representatives from the incorporated cities of the county, and the Town of Bucoda.

Thurston County Emergency Management included this purchase in their 2023-2024 budget, and the procurement shall not exceed the awarded amount. The procurement method shall be through a cooperative purchasing agreement with NPP.gov utilizing contract #PS20275.

Initiative 4: Strengthen Emergency Management Planning and Community Disaster Preparedness.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

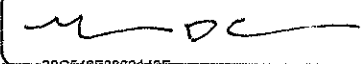
Date Submitted: 3/7/2024

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2. **Full Force and Effect.** In each and every other respect, the terms of the Master Price Agreement, as amended, entered into between the parties on or about May 26, 2020 shall remain in full force and effect during the term of the agreement and the parties hereto hereby ratify said Master Price Agreement in its entirety, as if fully set out herein, along with the modifications identified herein.


IN WITNESS WHEREOF, the parties have hereto signed this Amendment on the day and year first above written.

LEAGUE OF OREGON CITIES

DocuSigned by:

390540F0009140E...
BY: Mike Curry
ITS: Executive Director

Date April 27, 2021 | 3:34 PM PDT

CURTIS BLUE LINE

DocuSigned by:

4059A01D37894D8...
BY: Nick Lawrence
ITS: Director, Special Programs

Date April 27, 2021 | 4:39 PM PDT

Curtis Blue Line



Publicly Solicited Contract

START DATE:

May 26th, 2020

POTENTIAL END DATE:

May 26th, 2026

CONTRACT NUMBER:

PS20275

LEAD PUBLIC AGENCY:

League of Oregon Cities

This is a publicly solicited contract established through an RFP process conducted by a Lead Public Agency. This contract satisfies formal competitive bid requirements of most states. All NPPGov members are urged to seek independent review by their legal counsel to ensure compliance with all state and local requirements.

Products on Contract

- Law Enforcement Equipment
- Uniforms
- Body Armor
- Duty Gear

Contract Documents

[For Best Viewing Results Download Contract Docs](#)

Synopsis, MPA, RFP, and IGA available to logged in members.

Instructions to Access This Contract

Please Log in to view complete list of contract documents and instructions.

Log In

NPPGov Customer Service

customerservice@nppgov.com

Phone: 877.329.8847



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 2/14/2024 Agenda Item #:

Created by: Sonya Kroese, Emergency Management Coordinator - Emergency Services - 360-867-2817

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Ben Miller-Todd, Emergency Services Director - Emergency Services - 360-704-2794**

Item Title:

Night Vision Binocular System and Basic Accessory Kits for the Aberdeen SWAT Team

Action Needed:

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Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

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Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve a resolution authorizing the purchase of not more than seven Night Vision Binocular System and Basic Accessory Kits (Night Vision Goggles) in the amount of \$72,000 for the Aberdeen Police Department's SWAT team, and authorize the Director of Emergency Services to execute the purchase and any amendments that do not to exceed 10%.

Item Description:

Thurston County is the lead agency for Homeland Security Region 3. The Aberdeen Police Department's SWAT team was awarded \$72,000 to purchase Night Vision Binocular System and Basic Accessory Kits (Night Vision Goggles) out of FFY 2020 State Homeland Security Grant funds, as part of the Law Enforcement Terrorism Prevention Activities (LETPA) requirements. They were approved by the Local Committee on Terrorism and the Thurston County Emergency Management Council, which includes representatives from the incorporated cities of the county, and the Town of

Bucoda.

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Initiative 4: Strengthen Emergency Management Planning and Community Disaster Preparedness.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

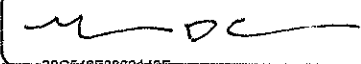
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ERROR: cannot convert document Resolution 2024_NVG Aberdeen.docx

2. **Full Force and Effect.** In each and every other respect, the terms of the Master Price Agreement, as amended, entered into between the parties on or about May 26, 2020 shall remain in full force and effect during the term of the agreement and the parties hereto hereby ratify said Master Price Agreement in its entirety, as if fully set out herein, along with the modifications identified herein.


IN WITNESS WHEREOF, the parties have hereto signed this Amendment on the day and year first above written.

LEAGUE OF OREGON CITIES

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CURTIS BLUE LINE

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Date April 27, 2021 | 4:39 PM PDT

Curtis Blue Line



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- Duty Gear

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[For Best Viewing Results Download Contract Docs](#)

Synopsis, MPA, RFP, and IGA available to logged in members.

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Log In

NPPGov Customer Service

customerservice@nppgov.com

Phone: 877.329.8847



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 3/5/2024 Agenda Item #:

Created by: Tara Wickline, Compensation and Benefits Manager - Human Resources - 360-867-2493

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☐

Presenter: **Tara Wickline, Compensation and Benefits Manager - Human Resources - 360-867-2493**

Item Title:
Resolution creating classifications and positions in the Thurston County Pay Plans

Action Needed: _____ Class of Item:

List of Exhibits



Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

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Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve the resolution adopting the Facilities Control Specialist classification (1427) and position 25R01761, Chief Appraiser classification (3180), Community Health Worker (4310) classification and positions 40R01735, 40R01745 and 40R01754, and Medical Social Worker classification (4315) and position 40R01753 in the Thurston County Pay and Classification and Thurston County Management and Technical Pay Plans.

Item Description:

The Thurston County Board of County Commissioners approved the creation of several classifications and positions in the 2024-2025 biennium budget process. Human Resources has worked with each office and department to create the classifications. This resolution formalizes the creation of the classifications and the associated positions.

Budget for each position was included and approved in the 2024-2025 biennium budget.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/5/2024

RESOLUTION NO. _____

A RESOLUTION creating Facilities Control Specialist, Chief Appraiser, Community Health Worker and Medical Social Worker classification specifications and positions 25R01761, 40R01735, 40R01745, 40R01753 and 40R01754 in the Thurston County Pay and Classification Pay Plan and the Thurston County Management and Technical Pay Plan.

WHEREAS, it has been brought to the attention of the Thurston County Commissioners that the position control schedule should be amended as documented in the 2024 and 2025 operating budget Resolution 16345;

WHEREAS, it has been brought to the attention of the Thurston County Commissioners that these classifications are being added to the Thurston County Pay and Classification Plan and the Thurston County Management and Technical Pay Plan;

NOW, THEREFORE, the Board of County Commissioners of Thurston County, State of Washington, does resolve as follows:

Section 1. The amendments to the Thurston County position control schedule, as shown in Attachment A, are hereby adopted.

Section 2. The classification specification for Facilities Control Specialist (#1427) shall be as in Attachment B with a salary range in the Thurston County Pay and Classification Plan of 13.

Section 3. The classification specification for Chief Appraiser (#3180) shall be as in Attachment C with a salary range in the Thurston County Management and Technical Pay Plan of 586.

Section 4. The classification specification for Community Health Worker (#4310) shall be as in Attachment D with a salary range in the Thurston County Pay and Classification Plan of 09.

Section 5. The classification specification for Medical Social Worker (#4315) shall be as in Attachment E with a salary range in the Thurston County Pay and Classification Plan of 12.

ADOPTED: _____

ATTEST:

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

Clerk of the Board

Chair

APPROVED AS TO FORM:

Vice-Chair

Commissioner

Tara Wickline
Compensation and Benefits Manager

Commissioner

Commissioner

Add the following positions to the Thurston County Position Control Schedule:

Office or Department: Central Services

Position No.: 25R01761
Classification: Facilities Control Specialist
Spec. No.: 1427
FTE: 1.0
Range: 13

Office or Department: Public Health and Social Services

Position No.: 40R01735, 40R01745
Classification: Community Health Worker
Spec. No.: 4310
FTE: 1.0, 1.0
Range: 09

Effective July 1, 2024:

Position No.: 40R01754
Classification: Community Health Worker
Spec. No.: 4310
FTE: 1.0
Range: 09

Position No.: 40R01753
Classification: Medical Social Worker
Spec. No.: 4315
FTE: 1.0
Range: 12



CLASSIFICATION SPECIFICATION FACILITIES CONTROL SPECIALIST

GENERAL DESCRIPTION

Under general supervision incumbents in this classification are responsible for ensuring all facility equipment and other systems associated with the facilities are installed, maintained, and repaired to ensure maximum effectiveness and efficiency. Duties and activities have an emphasis and/or specialty in all components of security camera, fire alarm, sprinkler, key/card access, and other technology based related systems to facility operations and maintenance.

This class specification reflects the general concept and intent of the classification and should not be construed as a detailed statement of all the work requirements that may be inherent in a position.

ESSENTIAL JOB FUNCTIONS

Initiate and perform corrective electrical/electronic maintenance troubleshooting, replacing adjusting, and rebuilding process control instrumentation, distributed control systems, programmable logic controllers (PLC), direct digital controllers (DDC), video and audio systems, security and fire alarm systems, and remote telemetry units.

Plans and performs projects for equipment, instrument, and system upgrades or replacement; conducts project research, planning, and design, working with engineering, vendor or contractor liaison, fabrications, testing, and installations.

Develop, implement, and maintain preventive maintenance such as inspection, cleaning, lubricating, checking tolerances, and exercising pumps, motors, compressors, instrumentation, telemetering, and metering equipment; also does new installation reviews and inspections, quality control and punch lists.

Assists in establishing and executing energy conservation projects and performance levels.

Install, calibrate, trouble-shoot, repair, and maintain various electrical, electro- mechanical, electronic, and building automated systems.

Respond to system maintenance emergencies after hours.

May perform duties of the Facilities Technician I, II, or III as assigned.

Performs other duties as assigned.

WORKING CONDITIONS

Facilities Control Specialist duties are performed in a wide variety of locations including high security areas such as Juvenile Detention and the Thurston County Jail. Lifts up to 75 lbs. regularly. Bends, stoops, crouches, pushes, pulls, and reaches above the shoulders in the performance of duties. Operates a variety of hand tools, machines, small power-driven equipment and diagnostic equipment. Works on roof tops, uses hand and power tools, works with electricity, and climbs ladders, and sometimes works in confined spaces. Stands for long periods of time. Required to drive to County properties and vendor locations within the County. Works with noisy machinery and alarms. May be exposed to dust, liquid and epoxy chemicals, smoke, noxious odors, fumes, and solvents. Work is performed indoors and outdoors in all types of weather and temperature extremes.

Positions in this classification are considered essential personnel. Essential personnel are defined as staff who are required to report to their designated work location to ensure the operation of essential functions during an emergency or when the county has suspended operations.

During a catastrophic emergency that affects countywide operations, positions in this classification may be temporarily reassigned to help maintain certain essential functions that support Thurston County's infrastructure and service level.

DISTINGUISHING FEATURES

The Facilities Control Specialist is distinguished from the Facilities Technicians I, II, and III by the skilled, complex, specialized nature of the work performed and by the incumbent's specialized training, certification, and/or licenses. May serve as a subject matter expert in area of specialization. This classification may also act in a lead capacity as needed and over seasonal staff or volunteers, but primary duties are not as a lead worker over internal staff.

QUALIFICATIONS

High school diploma or GED. Completion of vocational training program(s) in a building maintenance field. Must possess a certification or license in electrical systems, mechanical equipment and controls, and advance knowledge of the codes and regulations.

Three (3) years' experience in building equipment/systems maintenance and operation which includes one (1) year of hands-on experience in controls and two (2) years of hands-on experience with major mechanical equipment and electrical repairs.

Three (3) years of experience in the repair and maintenance of Fire and Sprinkler Alarm systems.

Knowledge of the materials, methods, tools and equipment used in building and mechanical maintenance and repair work, and in the maintenance of plumbing, heating, air conditioning, and electrical systems.

QUALIFICATIONS (cont.)

Current Washington State Driver's License or have an appropriate accommodation.

Valid First Aid and CPR certification. Other certifications and/or licenses may be required, depending on the assigned job duties.

Must be able to pass a security background check.

DESIRED SKILLS

National Institute for Certification in Engineering Technologies (NICET) certification.

Environmental Protection Agency (EPA) type I, II, or III certification.

Valid Washington State certification as a journeyman or specialty electrician.

1427 Facilities Control Specialist
Created: 3/19/2024
FLSA: Non-Exempt
Represented
Salary Chart: 618CO / Rg 13



CLASSIFICATION SPECIFICATION CHIEF APPRAISER

GENERAL DESCRIPTION

The incumbent in this classification serves as a key member of the Assessor's Office management team and is responsible in planning, organizing, and supervising appraisal staff to accomplish the work, mission, and goals of the Assessor's Office. Ensures compliance with county policies and procedures, collective bargaining agreements, and legal requirements. Assists with the management of programs and staff in a manner that ensures expenditures remain within approved budget. Exercises independent judgment and discretion.

This class specification reflects the general concept and intent of the classification and should not be construed as a detailed statement of all the work requirements that may be inherent in a position.

ESSENTIAL JOB FUNCTIONS

Manages the appraisal computer programs and implementation of new technology applications. Coordinates, directs, and monitors the office-wide implementation of the annual property revaluation program and activities of assigned teams.

Plans, organizes, and supervises the work of assigned staff and develops work performance measurements and standards. Conducts performance evaluations and makes recommendations regarding personnel issues, such as hiring, disciplinary actions, and terminations. Schedules and approves leave requests.

With assistance of staff, develops and implements mass appraisal models for the valuation of vacant land, residential, commercial properties, and industrial properties.

Designs, initiates, and/or directs the development of statistical analysis and reports for internal and external users.

Approves and directs the development of appraisal and assessment standards and methods used to value real property.

Travel to off-site locations to attend meetings and/or represent the Assessor's Office at meetings and conferences.

Fosters productive working relationships with other elected officials, departments, tax representatives, real estate community, and the public at large.

Performs other related duties as assigned.

DISTINGUISHING FEATURES

The Chief Appraiser classification is distinguished by the comprehensive range of administrative, supervisory, and technical responsibilities associated with managing the appraisal teams. The individual within this classification exercises a significant amount of independent judgment and assumes management of the organization in the absence of the Assessor or Chief Deputy.

WORKING CONDITIONS

Chief Appraiser duties are typically performed in an office setting but may be required to conduct field inspections in adverse weather conditions. Employees in this classification may sit or stand for long periods of time; may occasionally lift and carry items weighing up to 30 pounds; and moves throughout the County's facilities. Periodically drives motor vehicle to perform duties at other sites or travel out of the County. May attend meetings or perform duties outside of normal office hours. Possibility of exposure to hostile and offensive language from the public. Uses appropriate safety equipment and follows established work safety policies, practices, and procedures.

QUALIFICATIONS

Bachelor's degree in real estate, business, statistics, economics, appraisal science, or a related field. Additional experience may substitute for education on a year-by-year basis.

Five (5) years of progressively responsible experience appraising residential property, commercial property, or a combination thereof.

Two (2) years of supervisory experience.

Accreditation by the State of Washington as for real property appraisal or the ability to receive accreditation within 90 days of employment.

Ability to utilize a personal computer and related software packages to perform word processing, analysis, information retrieval and tracking.

Current Washington State Driver's License or have an appropriate accommodation.

DESIRED SKILLS

A designation from a professional appraisal organization and considerable knowledge of computer assisted mass appraisal programs are highly desired.

Working knowledge of Microsoft Access, Excel, Word, and SPSS.

An understanding of programming language such as Visual Basic, Python, R, SQL, etc.

DESIRED SKILLS (cont.)

Advanced knowledge of statistical analysis methodology and techniques within a property mass appraisal environment.

Understanding of advanced mathematical techniques and principles.

Understanding of assessment ratios studies.

3180 Chief Appraiser
Created: 3/19/2024
FLSA: Exempt
Non-represented
Salary Chart: MTP 586



CLASSIFICATION SPECIFICATION COMMUNITY HEALTH WORKER

GENERAL DESCRIPTION

Under general supervision, incumbents in this classification are responsible for delivering culturally competent and relevant public health services. The work may encompass providing basic clinical assessments based on standard criteria or protocols, basic health education, outreach services, and referrals for individuals, families, groups, and communities. Working in this position involves application and understanding of current public health issues and healthy practices that support favorable health outcomes in one-on-one or group settings with individuals from various cultural and ethnic backgrounds.

This class specification reflects the general concept and intent of the classification and should not be construed as a detailed statement of all the work requirements that may be inherent in a position.

ESSENTIAL JOB FUNCTIONS

Using specific program guidelines or tools, collect data for use in assessing individual, family, group, or community needs for public health services; introduce culturally specific health programs, refer for care, and assist clients in enrolling in relevant programs.

Interview individuals who are struggling with issues related to their health, finances, employment, food, housing, and physical and mental impairments. Determine individuals' eligibility for services, such as financial assistance, insurance, and other programs. Educate individuals and families on how to find and access health and social services.

Advocate for clients and act as liaison within the health and social service systems, make referrals to providers and other resources, and assist clients in enrolling in relevant programs to best meet their needs.

Teach culturally appropriate safety and basic health behaviors as determined by the professional staff assessments and stated in individual care plans to prevent the spread of disease and promote mental and physical health and resilience.

Collaborate with nurses and other clinical providers to address clinical barriers for the client/patient.

Work with clients to develop healthcare goals, identify potential barriers, and create a plan for overcoming barriers to achieve healthcare goals.

Establish and maintain effective working relationships with clients, staff, colleagues, key stakeholders, community groups, other professionals, and the general public.

Assist in the preparation of necessary reports, records, and other documentation.

ESSENTIAL JOB FUNCTIONS (cont.)

Attend and represent Public Health and Social Services at community outreach events.

Perform other duties as assigned.

DISTINGUISHING FEATURES

Positions in this classification are distinguished by their responsibility to serve as a liaison between health and social services and the community to facilitate access to services and improve the quality and cultural competence of service delivery.

WORKING CONDITIONS

Community Health Worker duties are primarily performed indoors in client homes, offices, or other community settings and may be occasionally exposed to hot/cold temperatures. Incumbents must have sufficient mobility to access the various work and field locations during the day and after dark. Tasks may require the incumbent to spend moderate periods of time sitting, driving, keyboarding, and walking; some settings may require the ability to climb stairs. Occasional lifting and carrying up to 20 pounds may be required. Travel throughout the local area is a requirement of this classification.

Positions in this classification may be considered essential personnel. Essential personnel are defined as staff who are required to report to their designated work location to ensure the operation of essential functions during an emergency or when the County has suspended operations.

During a catastrophic emergency that affects countywide operations, positions in this classification may be temporarily reassigned to help maintain certain essential functions that support Thurston County's infrastructure and service level.

QUALIFICATIONS

High school diploma or GED.

Knowledge of general and public health (i.e., human behavior, growth and development, oral health, communicable disease, nutrition, harm reduction, etc.); community resources; and traditions, customs, and health beliefs of the community being served.

Some positions may require oral and written fluency in both English and the language of the community being served.

Demonstrated ability to work with low-income clients, alternative lifestyles, and individuals facing crises related to pregnancy and/or parenting.

Valid Washington State driver's license or have an appropriate accommodation.

QUALIFICATIONS (cont.)

The successful candidate will be required to pass a criminal background check.

Ability to utilize a computer with related software to perform the essential functions of the position.

DESIRED SKILLS

Ability to communicate effectively with a very diverse workforce and community.

Two years of experience or training in a health-related setting.

4310 Community Health Worker
Created: 3/19/2024
FLSA: Non-Exempt
Represented
Salary Chart: 618CO / Rg 9



CLASSIFICATION SPECIFICATION MEDICAL SOCIAL WORKER

GENERAL DESCRIPTION

Under general supervision, incumbents in this classification are responsible to independently conduct assessments of clients and their environment to identify psychosocial factors that may adversely affect their health status and coping capabilities. During the initial assessment/counseling visit, critical counseling and intervention take place to address immediate concerns, such as sudden homelessness, lack of food, chemical addition, family violence, etc.

This class specification reflects the general concept and intent of the classification and should not be construed as a detailed statement of all the work requirements that may be inherent in a position.

ESSENTIAL JOB FUNCTIONS

Interview client, and perhaps partner or client's guardian(s), to gather social history and perform a psychological assessment to determine need, extent, and course of case plan.

Work with clients to set goals, form plans to reach those goals, monitor progress, and modify as needed.

Provide crisis counseling to client that is goal directed, task centered, and time limited.

Provide formal and informal referral service to community resources.

Coordinate the care of clients with complex needs that require multiple services over time such as mental health, legal assistance, substance abuse, vocational rehabilitation, etc.

Advocate for the client to ensure they receive the necessary services in a culturally appropriate manner and assist in overcoming any barriers.

Counsel clients regarding personal health practices (e.g. sterilization procedures, contraception, etc.), and make referrals as appropriate.

Participate in case staffings, multi-disciplinary, and/or multi-agency case staffings.

Maintain case records and required forms and reports in prescribed format.

Ensure appropriate communication occurs with healthcare provider, either directly or through the case manager.

Perform other duties as assigned.

DISTINGUISHING FEATURES

Positions in this classification are distinguished by their responsibility to perform routine social service functions related to assessments, information and referral, risk assessment, investigation, protective services, mental health counseling, and/or licensing activities. Positions at this level will continue to receive advanced level training.

WORKING CONDITIONS

Medical Social Worker duties are primarily performed indoors in client homes, offices, or other community settings and may be occasionally exposed to hot/cold temperatures. Incumbents must have sufficient mobility to access the various work and field locations during the day and after dark. Tasks may require the incumbent to spend moderate periods of time sitting, driving, keyboarding, and walking; some settings may require the ability to climb stairs. Occasional lifting and carrying up to 20 pounds may be required. Travel throughout the local area and attending community meetings is a requirement of this classification.

Positions in this classification may be considered essential personnel. Essential personnel are defined as staff who are required to report to their designated work location to ensure the operation of essential functions during an emergency or when the County has suspended operations.

During a catastrophic emergency that affects countywide operations, positions in this classification may be temporarily reassigned to help maintain certain essential functions that support Thurston County's infrastructure and service level.

QUALIFICATIONS

Bachelor's degree in social work, counseling, or related field and two (2) years of relevant experience. *Any equivalent combination of experience and education that provides the applicant with the desired knowledge, skills, and abilities required to perform the work may be considered.*

Depending upon the area of assignment, a specialized certification or accreditation may be required of the position.

Demonstrated ability to work with low-income clients, alternative lifestyles, and individuals facing crises related to pregnancy and/or parenting.

Washington State Driver's License or have an appropriate accommodation.

DESIRED SKILLS

Master's degree in social work, counseling, or related field.

Ability to conduct in-depth interviews with clients, including hostile or resistant clients.

DESIRED SKILLS (cont.)

Ability to assess client social service needs and formulate a case plan with the client by identifying economic, social, cultural, physical, and environmental factors with the support of limited individual or family functioning.

Ability to document, through recordings, all services provided.

Ability to work with other agencies to meet service goals or treatment plan objectives.

Ability to exercise mature and sound judgment in problem-solving and the decision-making process.

Ability to organize own workload in an efficient and effective manner.

Knowledge of principles of child development and child rearing methods, basic child care needs, functional and dysfunctional family dynamics, indicators of sexual and emotional abuse or neglect, family conflict and domestic violence, exploitation of vulnerable adults, risk assessment and decision-making models, interviewing techniques, medical terminology and services, substance abuse and terminology, job training and educational resources, community resources, and contraception and sterilization.



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 2/29/2024 Agenda Item #:

Created by: Alex Persse, Affordable Housing Program Specialist - Public Health and Social Services - 360-867-2541

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☒

Presenter: **Alex Persse, Affordable Housing Program Specialist - Public Health and Social Services - 360-867-2541**

Presenter #2: **Keylee Marineau, Homeless Response Program Manager - Public Health and Social Services - 360-867-2544**

Item Title:

Appointment of Board Members for the Regional Housing Council's Affordable Housing Advisory Board and the Homeless Services Advisory Board

Action Needed:

Class of Item:

List of Exhibits

 File Attachment

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to appoint Karen Hall, Jamie Milletary, and Tonya Hennen to the Affordable Housing Advisory Board and Teri Cochran-Fredrick and Casper Crambette to the Homeless Services Advisory Board as recommended by the Regional Housing Council's Advisory Board Recruitment Subcommittee.

Item Description:

The Regional Housing Council's Affordable Housing Advisory Board and the Homeless Services Board both have board vacancies. In November, the board's executive leadership met to discuss and establish a recruitment process that would apply to both boards. From that discussion, a volunteer sub-committee of Affordable Housing and Homeless Services Board members was created to review and revise the application used for member recruitment, to solicit and score applications, interview potential members, and make appointment recommendations.

Applications for each board were made available on January 17th and closed on January 31st. The Advisory Board Recruitment Subcommittee accepted all applications and prioritized applicants who have lived experience of homelessness, housing instability or identify with being a member of a group which is over-represented in the homeless services system. The Affordable Housing Advisory

Board also prioritized applicants who have a real estate background and those who are knowledgeable about affordable homeownership and affordable housing lending. The Homeless Services Advisory Board prioritized frontline homeless services staff.

Twelve applicants applied for membership on the Affordable Housing Advisory Board. Of those twelve, the sub-committee chose to interview six applicants. Three applicants are being recommended for placement on the board. The individuals being recommended to the board are Karen Hall, Jamie Milletary, and Tonya Hennen. Karen is a resident of Tumwater and currently works as Director of Housing for the South Puget Sound Habitat for Humanity. Jamie is an Olympia resident who is the owner and operator of Piece by Peace Logistics, a moving company which has assisted many low-income households moving from housing situations which are no longer affordable or sustainable. Tonya Hennen resides in unincorporated Thurston County and is a real estate broker and housing advocate.

Six applicants applied for membership on the Homeless Services Advisory Board. Of those six, the sub-committee chose to interview three applicants. Two applicants are being recommended for placement on the board. The individuals being recommended to the board are Teri Cochran-Frederick and Casper Cramblette. Teri is an Unincorporated Thurston County resident, has lived experience, and provides subject matter expertise as a peer advocate. Casper has lived experience and currently works in Lacey for the Low-Income Housing Institute at Maple Court. Casper provides subject matter expertise in shelter operations, peer advocacy, and behavioral health services.

The Regional Housing Council approved the appointments at their meeting held on February 28th.

The Regional Housing Council now recommends the Board of County Commissioners approve the appointments of Karen Hall, Jamie Milletary, and Tonya Hennen to the Thurston Affordable Housing Advisory Board and Teri Cochran-Frederick and Casper Cramblette to the Homeless Services Advisory Board.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 2/29/2024



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/19/2024 Agenda Item #:

Created by: Amy Davis, Clerk of the Board - Commissioners - 360-786-5447

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☐

Presenter: **Amy Davis, Clerk of the Board - Commissioners - 360-786-5447**

Item Title:
Appointment to the Board of Equalization

Action Needed: Class of Item:

List of Exhibits



John
Graver_Redacted.pdf
PDF File
132 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.



BOCC memo
recommended
appointments.pdf
PDF File
78.9 KB

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to appoint John Graver as a regular member to the Board of Equalization for the term of March 19, 2024 to March 1, 2026.

Item Description:

Appoint John Graver as a regular member to the Board of Equalization for the term of March 19, 2024 to March 1, 2026.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/19/2024



Board of County Commissioners
Citizen Advisory Boards and Commissions

Application

Name: John Graver

Mailing Address: [REDACTED] City: Rainier State/ZIP: WA / 98576

Preferred Phone Number: [REDACTED] Email [REDACTED]

Occupation: Real Estate Brooker

Advisory Board and Commission applying for: Board of Equalization

Available hours per month: 140

Briefly describe why you would like to serve.

I have served on the Board for numerous years in an alternat position. I now am on a
position to be able to devote full time to the Board. I believe I bring a lot of knowledge
about properties, and how the county appraisal group works.

List your community involvement and dates.

Yelm City Planner 20+ years. Nisqually Valley Interpretive Center 18+ Years to current
Yelm Tree Board, over 25 years and Yelm Creative District board 2+ years, to current
Yelm Chamber of Commerce 20+ years to current.

Describe your qualifications and skills that would be of benefit.

Extensive knowledge of real estate in Thurston County.

A real estate agent for 48years.

Part owner of Windermere Real Estate in Yelm.

List your educational background and area of study.

Graduated college with the psychology major.

Have had hundreds of hours of real estate education. Everything from financing,
building, depreciation, tax exchange, market analysis, broker price opinions.

Signature: John Graver Date: 1/31/2024

Return completed form to Jamie Caldwell, Clerk of the Board.

Jamie.Caldwell@co.thurston.wa.us

Thurston County Commissioners Office

2000 Lakeridge Dr SW, Olympia, WA 98502



COUNTY COMMISSIONERS

Carolina Mejia, District One
Gary Edwards, District Two
Tye Menser, District Three
Wayne Fournier, District Four
Emily Clouse, District Five

BOARD OF EQUALIZATION

TO: Honorable County Commissioners

FROM: Diane Pust, Chair, Board of Equalization *DP*

RE: BOE Recommendations Regarding Appointments

Dear Honorable Commissioners:

I am pleased to recommend to you that Mr. John Graver be appointed to a new term as a regular member on the Board of Equalization with a term ending March 1, 2026. Mr. Graver has served as an alternate member on the BOE for more than 20 years and he is exceptionally well-qualified to serve in this new capacity.

The Board also makes the following recommendations for the remaining vacancies for Alternate Members:

Mr. Ron Germeaux be appointed as an Alternate Member with a term ending March 1, 2026.
Mr. David Saavedra be appointed as an Alternate Member with a term ending March 1, 2027.

Thank you for your consideration of these recommendations. Please direct any questions to our Clerk, Ruth Elder at extension 5135.



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/19/2024 Agenda Item #:

Created by: Amy Davis, Clerk of the Board - Commissioners - 360-786-5447

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☐

Presenter: **Amy Davis, Clerk of the Board - Commissioners - 360-786-5447**

Item Title:
Appointment to the Board of Equalization

Action Needed: Class of Item:

List of Exhibits



Ron
Germeaux_Redacted.pdf
PDF File
528 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

[Click Additional Attachment](#) to attach more materials.



BOCC memo
recommended
appointments.pdf
PDF File
78.9 KB

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to appoint Ron Germeaux as an alternate member to the Board of Equalization for the term of March 19, 2024 to March 1, 2026.

Item Description:

Appoint Ron Germeaux as an alternate member to the Board of Equalization for the term of March 19, 2024 to March 1, 2026.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/19/2024



**Board of County Commissioners
Citizen Advisory Boards and Commissions**

Application

Name: Ron Germeaux

Mailing Address: [REDACTED] City: Lacey State/ZIP: WA 98516

Preferred Phone Number: [REDACTED] Email: [REDACTED]

Occupation: Retired

Advisory Board and Commission applying for: Board of Equalization-Regular Member

Available hours per month: 15-20

Briefly describe why you would like to serve.

I am interested in the future residential and commercial growth of Thurston County. I
will be stepping down from my role as President of Meridian Campus Residential
Owners Association in March. I am looking for another way to serve my community.

List your community involvement and dates.

I have served on the Meridian Campus Residential Owners Association Board of
Directors since 2016 and as President of the Association since June of 2019. MCROA
consists of 1800+ homes in the Hawks Prairie, Lacey area.

Describe your qualifications and skills that would be of benefit.

I spent my career in the Aerospace industry as a Sales and Marketing consultant for various product
manufacturers providing products for Boeing aircraft. I have purchased and sold a number of real estate
properties in the State of Washington and am versed in the transactional financial process.

List your educational background and area of study.

Graduated from the University of Washington with Bachelors Degree in
Communications.

Signature:  Date: 2-26-24

Return completed form to Jamie Caldwell, Clerk of the Board.

Jamie.Caldwell@co.thurston.wa.us

Thurston County Commissioners Office

2000 Lakeridge Dr SW, Olympia, WA 98502



COUNTY COMMISSIONERS

Carolina Mejia, District One
Gary Edwards, District Two
Tye Menser, District Three
Wayne Fournier, District Four
Emily Clouse, District Five

BOARD OF EQUALIZATION

TO: Honorable County Commissioners

FROM: Diane Pust, Chair, Board of Equalization *DP*

RE: BOE Recommendations Regarding Appointments

Dear Honorable Commissioners:

I am pleased to recommend to you that Mr. John Graver be appointed to a new term as a regular member on the Board of Equalization with a term ending March 1, 2026. Mr. Graver has served as an alternate member on the BOE for more than 20 years and he is exceptionally well-qualified to serve in this new capacity.

The Board also makes the following recommendations for the remaining vacancies for Alternate Members:

Mr. Ron Germeaux be appointed as an Alternate Member with a term ending March 1, 2026.
Mr. David Saavedra be appointed as an Alternate Member with a term ending March 1, 2027.

Thank you for your consideration of these recommendations. Please direct any questions to our Clerk, Ruth Elder at extension 5135.



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/19/2024 Agenda Item #:

Created by: Amy Davis, Clerk of the Board - Commissioners - 360-786-5447

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☐

Presenter: **Amy Davis, Clerk of the Board - Commissioners - 360-786-5447**

Item Title:
Appointment to the Board of Equalization

Action Needed: Class of Item:

List of Exhibits



David
Saavedra_Redacted.pdf
PDF File
751 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.



BOCC memo
recommended
appointments.pdf
PDF File
78.9 KB

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Clearance from other Departments? ☐
Budget Effect Summary? ☐

Recommended Action:

Move to appoint David Saavedra as an alternate member to the Board of Equalization for the term of March 19, 2024 to March 1, 2027.

Item Description:

Appoint David Saavedra as an alternate member to the Board of Equalization for the term of March 19, 2024 to March 1, 2027.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/19/2024



**Board of County Commissioners
Citizen Advisory Boards and Commissions**

Application

Name: David Saavedra

Mailing Address: [REDACTED] City: Olympia State/ZIP: 98501

Preferred Phone Number: [REDACTED] Email: [REDACTED]

Occupation: Retired

Advisory Board and Commission applying for: BOE Alternate

Available hours per month: As needed

Briefly describe why you would like to serve.

I have been looking for ways to serve my community. This is an area that matches well with my life-long skills.

List your community involvement and dates.

In the past I have been treasurer of a non-profit, a youth sports manager, have served needy families during Holiday times, served as Area Director for a different nonprofit.

Describe your qualifications and skills that would be of benefit.

30+ years in property valuation of differing types, (residential, commercial, agricultural and interstate utility companies) both for mortgage companies and for the State (Dept. Revenue -DOR). DOR appraiser (residential/agriculture/commercial appraiser, utility valuation). Director of DOR's Property Tax Division overseeing the state's elected assessors and administering DOR's property tax programs such as current use, exemptions, utility valuation and county BOE's.

List your educational background and area of study.

BS degree. Appraisal education includes too much to list here individually. Appraisal Instructor for the International Assoc. of Assessors (IAAO), Instructor for Utility Valuation for Western States Tax Association (WSATA). National President for both WSATA and for the IAAO Utility Valuation group..

Signature: David Saavedra Date: 2-26-2024

Return completed form to Jamie Caldwell, Clerk of the Board.

Jamie.Caldwell@co.thurston.wa.us

*Thurston County Commissioners Office
2000 Lakeridge Dr SW, Olympia, WA 98502*



COUNTY COMMISSIONERS

Carolina Mejia, District One
Gary Edwards, District Two
Tye Menser, District Three
Wayne Fournier, District Four
Emily Clouse, District Five

BOARD OF EQUALIZATION

TO: Honorable County Commissioners

FROM: Diane Pust, Chair, Board of Equalization *DP*

RE: BOE Recommendations Regarding Appointments

Dear Honorable Commissioners:

I am pleased to recommend to you that Mr. John Graver be appointed to a new term as a regular member on the Board of Equalization with a term ending March 1, 2026. Mr. Graver has served as an alternate member on the BOE for more than 20 years and he is exceptionally well-qualified to serve in this new capacity.

The Board also makes the following recommendations for the remaining vacancies for Alternate Members:

Mr. Ron Germeaux be appointed as an Alternate Member with a term ending March 1, 2026.
Mr. David Saavedra be appointed as an Alternate Member with a term ending March 1, 2027.

Thank you for your consideration of these recommendations. Please direct any questions to our Clerk, Ruth Elder at extension 5135.



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/12/2024 Agenda Item #:

Created by: Amy Davis, Clerk of the Board - Commissioners - 360-786-5447

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☐

Presenter: **Amy Davis, Clerk of the Board - Commissioners - 360-786-5447**

Item Title:
Appointments to the Fair Board

Action Needed: Class of Item:

List of Exhibits



Kolton
Nash_Redacted.pdf
PDF File
667 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

[Click Additional Attachment](#) to attach more materials.



Maile
Poland_Redacted.pdf
PDF File
907 KB



Trinity
Short_Redacted.pdf
PDF File
606 KB

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to appoint Kolton Nash, Malie Poland, and Trinity Short to the Fair Board as Youth At-Large members for the term of March 19, 2024 to March 19, 2025.

Item Description:

Appoint Kolton Nash, Malie Poland, and Trinity Short as Youth At-Large members to the Thurston County Fair Board for the term of March 19, 2024 to March 19, 2025.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/12/2024



Board of County Commissioners
Citizen Advisory Boards and Commissions

Application

Name: Kolton Nash

Mailing Address: [REDACTED] City: Yelm State/ZIP: WA 98597

Preferred Phone Number: [REDACTED] Email: [REDACTED]

Occupation: Student

Advisory Board and Commission applying for: Student Board Member -- FFA

Available hours per month: 20

Briefly describe why you would like to serve.

It was my first time showing last year at the Thurston County fair and I really enjoyed it so I would like to serve to help make the fair a more fun and educational place for not only those who are showing, but also for those who are just attending. I am currently a sophomore at Yelm High School and have three more years of eligibility to show. I would like to use that time helping others experience the fair like I did.

List your community involvement and dates.

I've helped with Christmas in the Park for two years now, which is a community event that is held in the Yelm City Park each year. At this free event, we are usually in charge of the popcorn and craft booth. I am also involved in the community garden.

Describe your qualifications and skills that would be of benefit.

I am currently serving a term as an officer for the Yelm FFA and within it I have learned and improved my skills revolving around leadership and public speaking. I've also had the joy of raising livestock and learned time management and responsibility and have developed a sense of dependability. I have connections to local 4H groups and FFA members who I can engage in conversations around the fair.

List your educational background and area of study.

I am currently a sophomore high school student and I'm taking a college biology and spanish class. Post high school, I plan to study veterinary medicine in hopes of becoming a veterinarian for livestock animals.

Signature: Kolton Nash Date: 2/23/24

Return completed form to Jamie Caldwell, Clerk of the Board.

Jamie.Caldwell@co.thurston.wa.us

Thurston County Commissioners Office

2000 Lakeridge Dr SW, Olympia, WA 98502



Board of County Commissioners
Citizen Advisory Boards and Commissions

Application

Name: Maile Poland

Mailing Address: [REDACTED] City: Mckenna State/ZIP: WA/98558

Preferred Phone Number: [REDACTED] Email: _____

Occupation: High School Student

Advisory Board and Commission applying for: Fair Board

Available hours per month: 2-3

Briefly describe why you would like to serve.

I would like to make fair a better experience.

List your community involvement and dates.

FFA - 9/22 - Present

Describe your qualifications and skills that would be of benefit.

I am an active member of FFA and 4H, and I have experience showing livestock.

List your educational background and area of study.

I am a 10th grader at Yelm High School

Signature: Maile Poland Date: 1/21/24

Return completed form to Jamie Caldwell, Clerk of the Board.

Jamie.Caldwell@co.thurston.wa.us

Thurston County Commissioners Office

2000 Lakeridge Dr SW, Olympia, WA 98502



Board of County Commissioners
Citizen Advisory Boards and Commissions

Application

Name: Trinity Short

Mailing Address: [REDACTED] City: lacey State/ZIP: 98503

Preferred Phone Number: [REDACTED] Email: [REDACTED]

Occupation: Yelm FFA member

Advisory Board and Commission applying for: Youth Fairboard member

Available hours per month: 50+

Briefly describe why you would like to serve.

I have found an immense ammount of joy in making connections within my community and extending my professional development. I strive to advocate for local agriculture and extension research.

List your community involvement and dates.

WA FFA state convection (may 10-13 2023). Yelm FFA greenhand president (2022-2023). Yelm FFA local dinner (november 5th 2022) Yelm FFA firework stand (july 2021-2023). TCYMAS exhibitor (july 2022-2023) District 2 FFA competition (march 22 2023)

Describe your qualifications and skills that would be of benefit.

Ive been attending the TCF and the market sale every year since 2019. I Have developed a strong proficiency in public speaking. I posess a mature and professional demeanor. I carry leadership abilities to guide and inspire my fellow youth peers.

List your educational background and area of study.

I am a sophmore at Yelm Highschool. I have been taking AG classes since my freshman year. I Competed at a state level for 2 LDE competitions last year and now I am competing in 2 CDE competitions this year. I plan to study animal nutrition after high school.

Signature: Trinity Short Date: 1/20/2024

Return completed form to Jamie Caldwell, Clerk of the Board.

Jamie.Caldwell@co.thurston.wa.us

Thurston County Commissioners Office

2000 Lakeridge Dr SW, Olympia, WA 98502



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/8/2024 Agenda Item #:

Created by: Amy Davis, Clerk of the Board - Commissioners - 360-786-5447

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Darren Bennett, Financial Services Manager - Auditor - 360-867-2253**

Item Title:
Voucher list

Action Needed: Class of Item:

List of Exhibits



030824Comms.pdf
PDF File
157 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.

NOTE: If you attach a file and get a message saying "**You have chosen to attach a large file...**", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve the voucher list for the week of March 4, 2024 for a combined amount of \$3,337,806.50.

Item Description:

Voucher list week of march 4

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/8/2024



Thurston County, Washington Accounts Payable Report

Prepared by Auditor/Financial Services
03/04/2024 - 03/08/2024

Thurston County Washington
Accounts Payable Report

For help call:
Darren Bennett - 2253
Darah Nunley - 2257

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|---------------------------------|------------|--|-----------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 01-ASSESSOR'S OPERATIONS | | | | | |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| WSACA122 | 1592837 | WA ST ASSOC OF COUNTY ASSESSORS | 03/05/2024 | TRAINING BIG BOX VALUATION SAM HOWE | 125.00 |
| WSACA121 | 1592837 | WA ST ASSOC OF COUNTY ASSESSORS | 03/05/2024 | WSACA COURSE BIG BOX VAL- KYLE EASTEI | 125.00 |
| WSACA111 | 1592683 | WA ST ASSOC OF COUNTY ASSESSORS | 03/04/2024 | WSACA COURSE VAL OF BIG BOX SCOTT STI | 125.00 |
| Total: | | | | | \$375.00 |
| 02 AUDITOR ADMIN | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| THURSTONCO AUDITOF 44246 | | KB & ASSOCIATES LLC | 03/06/2024 | VIVID CO PRESENTATION:012424 AUDITOR A | 62.50 |
| Total: | | | | | \$62.50 |
| 02 AUDITOR RECORDS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| THURSTONCO AUDITOF 44246 | | KB & ASSOCIATES LLC | 03/06/2024 | VIVID CO PRESENTATION:012424 AUDITOR A | 31.25 |
| Total: | | | | | \$31.25 |
| 02 AUDITOR LICENSING | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| THURSTONCO AUDITOF 44246 | | KB & ASSOCIATES LLC | 03/06/2024 | VIVID CO PRESENTATION:012424 AUDITOR A | 31.25 |
| Total: | | | | | \$31.25 |
| 02 AUDITOR ELECTIONS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| THURSTONCO AUDITOF 44246 | | KB & ASSOCIATES LLC | 03/06/2024 | VIVID CO PRESENTATION:012424 AUDITOR A | 62.50 |
| Total: | | | | | \$62.50 |
| 02 AUDITOR ELECTIONS SPECIAL | | | | | |
| SUPPLIES | | | | | |
| 001808 | 44324 | RUNBECK ELECTION SERVICES INC | 03/08/2024 | 2024 BPC PARTS:POCKET DIVERTER AIR-FLE | 68.46 |
| MISCELLANEOUS | | | | | |
| 155862 | 44313 | CAPITOL CITY PRESS INC | 03/08/2024 | 2024 MARCH ELECTION DATE IMPRINT NO IN | 54.75 |
| Total: | | | | | \$123.21 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|-------------------------|------------|--|----------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 02 AUDITOR-FINANCIAL SVS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| THURSTONCO AUDITOF 44246 | | KB & ASSOCIATES LLC | 03/06/2024 | VIVID CO PRESENTATION:012424 AUDITOR A | 62.50 |
| Total: | | | | | \$62.50 |
| 03 COMMISSIONERS ADMIN | | | | | |
| SUPPLIES | | | | | |
| 005880074 | 1592904 | RICHARDSON BOTTLING CO | 03/08/2024 | 24MAR:DRINKING WATER/RENTAL:CS/BOCC: | 20.59 |
| OPERATING LEASES/RENTALS | | | | | |
| 005880074 | 1592904 | RICHARDSON BOTTLING CO | 03/08/2024 | 24MAR:DRINKING WATER/RENTAL:CS/BOCC: | 2.19 |
| Total: | | | | | \$22.78 |
| 06 SC JURY | | | | | |
| JUROR PAYMENTS ONLY | | | | | |
| 000002777143 | 1592686 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002714248 | 1592691 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002838142 | 1592692 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002751676 | 1592694 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002697456 | 1592698 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002680075 | 1592700 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002712531 | 1592702 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002725352 | 1592703 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002870317 | 1592704 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002821237 | 1592708 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002821940 | 1592714 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002741066 | 1592715 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002680385 | 1592717 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002772390 | 1592719 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002706673 | 1592721 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002697384 | 1592723 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002859014 | 1592728 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002816886 | 1592731 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002859563 | 1592732 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002814610 | 1592736 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002860927 | 1592738 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002686416 | 1592740 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002752848 | 1592741 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002706233 | 1592743 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|-------------------------|------------|-----------------------------|--------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 06 SC JURY | | | | | |
| JUROR PAYMENTS ONLY | | | | | |
| 000002693451 | 1592747 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002852523 | 1592748 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002831433 | 1592752 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002831570 | 1592753 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002724182 | 1592756 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002821552 | 1592761 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002696288 | 1592762 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002810811 | 1592763 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002838769 | 1592765 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002825580 | 1592775 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002673792 | 1592777 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002684567 | 1592778 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002699187 | 1592779 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002759436 | 1592780 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002834188 | 1592781 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002735459 | 1592785 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002864160 | 1592787 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002850609 | 1592789 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002846409 | 1592795 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002757487 | 1592799 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 10.00 |
| 000002851289 | 1592713 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 18.04 |
| 000002775510 | 1592718 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 18.04 |
| 000002855799 | 1592751 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 18.04 |
| 000002796454 | 1592696 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002785809 | 1592701 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002710057 | 1592716 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002852574 | 1592720 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002772583 | 1592730 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002858980 | 1592734 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002706440 | 1592770 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002721951 | 1592793 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002857145 | 1592794 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 19.38 |
| 000002778837 | 1592697 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 20.00 |
| 000002762213 | 1592707 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 20.00 |
| 000002680511 | 1592755 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 20.00 |
| 000002796542 | 1592724 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 20.72 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|-------------------------|------------|-----------------------------|--------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 06 SC JURY | | | | | |
| JUROR PAYMENTS ONLY | | | | | |
| 000002713534 | 1592737 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 20.72 |
| 000002847408 | 1592771 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 22.06 |
| 000002736473 | 1592774 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 22.06 |
| 000002814365 | 1592782 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 22.06 |
| 000002694445 | 1592764 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 36.08 |
| 000002731412 | 1592797 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 36.08 |
| 000002700027 | 1592725 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 36.80 |
| 000002836673 | 1592693 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002715793 | 1592705 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002683104 | 1592711 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002873416 | 1592722 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002822143 | 1592739 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002837020 | 1592754 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002794284 | 1592758 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002779759 | 1592783 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002812471 | 1592788 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 38.76 |
| 000002871047 | 1592766 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 40.00 |
| 000002787986 | 1592776 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 40.00 |
| 000002783816 | 1592784 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 40.00 |
| 000002584012 | 1592791 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 40.00 |
| 000002820038 | 1592798 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 40.00 |
| 000002708966 | 1592689 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 41.44 |
| 000002785966 | 1592709 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 41.44 |
| 000002771530 | 1592726 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 44.12 |
| 000002705954 | 1592757 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 52.16 |
| 000002800681 | 1592767 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 52.16 |
| 000002779052 | 1592790 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 52.16 |
| 000002755488 | 1592735 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 56.28 |
| 000002717448 | 1592733 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 58.14 |
| 000002678553 | 1592773 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 68.24 |
| 000002774717 | 1592744 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 72.16 |
| 000002754011 | 1592745 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 72.16 |
| 000002765926 | 1592760 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 72.16 |
| 000002745640 | 1592768 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 72.16 |
| 000002753391 | 1592690 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 73.60 |
| 000002810960 | 1592712 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 73.60 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
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Fund Number: 0010 GENERAL FUND

06 SC JURY

JUROR PAYMENTS ONLY

| | | | | | |
|--------------|---------|-------------------------|------------|-----------------------------|--------|
| 000002679805 | 1592796 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 73.60 |
| 000002725436 | 1592746 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 77.52 |
| 000002727164 | 1592786 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 77.52 |
| 000002740328 | 1592792 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 77.52 |
| 000002775338 | 1592710 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 82.88 |
| 000002678565 | 1592699 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 84.32 |
| 000002714014 | 1592727 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 84.32 |
| 000002747651 | 1592687 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 103.60 |
| 000002737674 | 1592695 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 104.32 |
| 000002718791 | 1592759 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 104.32 |
| 000002829489 | 1592772 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 104.32 |
| 000002787189 | 1592750 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 116.28 |
| 000002839892 | 1592769 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 116.28 |
| 000002835196 | 1592688 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 124.32 |
| 000002742502 | 1592749 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 124.32 |
| 000002720046 | 1592742 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 132.36 |
| 000002755604 | 1592706 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 156.48 |
| 000002818208 | 1592729 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 168.64 |
| 000002772395 | 1592800 | SUPERIOR COURT JURY PAY | 03/04/2024 | JURY SERVICE AND/OR MILEAGE | 220.80 |

Total: **\$4,529.66**

06 SC FAMILY JUVENILE COURT

PROFESSIONAL SERVICES

| | | | | | |
|---------|-------|---------------------------|------------|--------------------------|--------|
| 022124P | 44213 | ALEJANDRA CONTRERAS | 03/05/2024 | SPANISH 23-2-30339-34 | 295.20 |
| 110823P | 44217 | CHUUKESSE INTERPRETER LLC | 03/05/2024 | CHUUKESSE 23-7-00571-34 | 278.51 |
| 022324A | 44212 | DAVID H NEATHERY | 03/05/2024 | VIETNAMESE 24-2-00253-34 | 170.00 |
| 022224P | 44214 | NICOLE CHAE-LEE | 03/05/2024 | KOREAN 24-2-30093-34 | 200.00 |
| 022124P | 44225 | RUTH GARCIA | 03/05/2024 | SPANISH 23-7-00202-34 | 150.00 |

PROF SVS-LEGAL FEES

| | | | | | |
|------------|---------|------------------------------------|------------|-------------------------------|--------|
| 23370-01M6 | 44219 | COMFORT DAVIES SMITH & CRAWFORD PS | 03/05/2024 | ADULT ATTY SVCS 20-4-00638-34 | 213.25 |
| 10433 | 44256 | KIM REID LAW PLLC | 03/07/2024 | MINOR ATTY SVCS 20-7-00379-34 | 440.00 |
| 7293-R | 1592857 | LAW OFFICES OF JENNIFER R SMITH | 03/06/2024 | MINOR ATTY SVCS 17-7-00670-34 | 128.00 |
| 2024-2364 | 44204 | OWADA LAW PC | 03/05/2024 | ADULT ATTY SVCS 21-2-30400-34 | 24.00 |

Total: **\$1,898.96**

06 MAIN CAMPUS OPERATIONS

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|---------------------------------------|------------|--|-------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 06 MAIN CAMPUS OPERATIONS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 022624A | 44241 | CHUUKESSE NATIVE LANGUAGE SOLUTION LI | 03/06/2024 | CHUUKESSE 22-1-00066-34 | 130.00 |
| 06 | 44215 | IOANA PAULAT | 03/05/2024 | ROMANIAN 24-1-00073-34 | 150.00 |
| Total: | | | | | \$280.00 |
| 07 DC COURTROOM SVS-INTERPRETE | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 1853337 | 1592801 | AMRIK S KANG | 03/04/2024 | INTERPRETER SVCS 10/10/23 3A04897 | 86.67 |
| 1853334 | 44224 | CARMEN MENDEZ | 03/05/2024 | INTERPRETER SVCS 2/12/24 3A0516358 | 200.00 |
| 1853330 | 44220 | CHUUKESSE NATIVE LANGUAGE SOLUTION LI | 03/05/2024 | INTERPRETER SVCS 2/12/24 4A02154 | 150.00 |
| 1853328 | 44220 | CHUUKESSE NATIVE LANGUAGE SOLUTION LI | 03/05/2024 | INTERPRETER SVCS 2/13/24 3A0493602 | 97.50 |
| 1855406 | 1592925 | JANE W KOINANGE | 03/08/2024 | INTERPRETER SVC 02/05/24 2A0212484 | 140.00 |
| 1855352 | 1592925 | JANE W KOINANGE | 03/08/2024 | INTERPRETER SVCS 2/13/24 3A06001 | 140.00 |
| Total: | | | | | \$814.17 |
| 08 JC ADMINISTRATION | | | | | |
| REPAIRS & MAINTENANCE | | | | | |
| INV193866 | 44187 | CAPITAL BUSINESS MACHINES | 03/05/2024 | COPIER FEES FOR CONTRACT CN4004-01 | 44.30 |
| Total: | | | | | \$44.30 |
| 08 JC CASELOAD SERVICES | | | | | |
| PROF SVS-LABORATORY | | | | | |
| TC-16480022924 | 1592852 | REGIONAL TOXICOLOGY SERVICES LLC | 03/06/2024 | JUVENILE COURT UAS 02/24 | 564.17 |
| Total: | | | | | \$564.17 |
| 08 JC BLOCK GRANT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 2025 | 1592911 | BEVERLY REINHOLD | 03/08/2024 | MAINTENANCE POLYGRAPH | 200.00 |
| 11123 | 44327 | LIVING SOUND THERAPEUTIC SERVICES PLL | 03/08/2024 | SSODA THERAPY 02/24 | 300.00 |
| 11125 | 44327 | LIVING SOUND THERAPEUTIC SERVICES PLL | 03/08/2024 | SSODA THERAPY 02/24 | 300.00 |
| 11124 | 44327 | LIVING SOUND THERAPEUTIC SERVICES PLL | 03/08/2024 | SSODA THERAPY 02/24 | 375.00 |
| Total: | | | | | \$1,175.00 |
| 08 JC O/T-DETENTION SALES TAX | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 3037500174 | 44329 | TRINITY SERVICES GROUP INC | 03/08/2024 | MEALS FOR JUVENILES IN CUSTODY W/E 2/2 | 449.46 |
| Total: | | | | | \$449.46 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|---------------------------------------|------------|--|-------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 08 JC CASA PROGRAM | | | | | |
| SUPPLIES | | | | | |
| 0793996 | 1592858 | WATERCO OF THE PACIFIC NORTH WEST INC | 03/06/2024 | WATER FOR DGAL VOLUNTEERS | 62.74 |
| Total: | | | | | \$62.74 |
| 09 PA ADMIN | | | | | |
| SUPPLIES-OFFICE | | | | | |
| 005872595 | 1592849 | RICHARDSON BOTTLING CO | 03/06/2024 | ACCT#070658 WATER SERVICES | 14.34 |
| 005872593 | 1592849 | RICHARDSON BOTTLING CO | 03/06/2024 | ACCT#070658 WATER SERVICES | 43.91 |
| 005872591 | 1592849 | RICHARDSON BOTTLING CO | 03/06/2024 | ACCT#070658 WATER SERVICES | 51.30 |
| SUPPLIES-LEGAL REF MATERIALS | | | | | |
| 3094967747 | 1592848 | REED ELSEVIER | 03/06/2024 | LEGAL REFERENCE - MONTHLY 2/1-2/29 | 1,657.88 |
| MISCELLANEOUS | | | | | |
| PAO JANUARY 2024 | 1592815 | PROSECUTING ATTORNEYS OFFICE | 03/04/2024 | BANKING FEES: DEC ANALYSIS SERVICE CH/ | 7.80 |
| PAO FEBRUARY 2024 | 1592815 | PROSECUTING ATTORNEYS OFFICE | 03/04/2024 | BANKING FEES: JAN ANALYSIS SERVICE CH/ | 42.89 |
| Total: | | | | | \$1,818.12 |
| 09 PA TRAVEL AND TRAINING | | | | | |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 355 | 1592814 | THURSTON COUNTY BAR ASSOC | 03/04/2024 | TRAINING: FITZGERALD, PETERS, C., & FOR1 | 255.00 |
| Total: | | | | | \$255.00 |
| 09 PA FAMILY SUPPORT | | | | | |
| SUPPLIES | | | | | |
| 227027 | 1592859 | 29 ELEVEN INC | 03/06/2024 | CUSTOM STAMP: (CAUSE#) | 304.41 |
| PROFESSIONAL SERVICES | | | | | |
| 7726 | 44328 | MARK A JONES | 03/08/2024 | PROCESS SERVER: JORDAN JOB #10489780 | 75.00 |
| 7727 | 44328 | MARK A JONES | 03/08/2024 | PROCESS SERVER: LAGOLAGO JOB#104919 | 75.00 |
| 7752 | 44328 | MARK A JONES | 03/08/2024 | PROCESS SERVER: ST VS OLMOS JOB#1048 | 150.00 |
| 7731 | 44328 | MARK A JONES | 03/08/2024 | PROCESS SERVER: THOMAS JR JOB#103814 | 75.00 |
| 7751 | 44328 | MARK A JONES | 03/08/2024 | PROCESS SERVER: THOMAS JR JOB#105109 | 75.00 |
| 7725 | 44328 | MARK A JONES | 03/08/2024 | PROCESS SERVER: WEBBER CASE#24-3-001 | 75.00 |
| Total: | | | | | \$829.41 |
| 09 GENERAL FELONY-OPS | | | | | |
| SUPPLIES-LEGAL REF MATERIALS | | | | | |
| 849885152 | 44317 | WEST PUBLISHING CORPORATION | 03/08/2024 | LEGAL REFERENCE - FEB 1 - FEB 29 | 1,027.00 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|------------------------------|------------|--|-------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| Total: | | | | | \$1,027.00 |
| 09 SPECIAL VICTIMS-OPS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 02/12/2024 | 44331 | SHEILA R LEWALLEN | 03/08/2024 | CONSULTATION SERVICES: ST VS SINGH 23- | 250.00 |
| MISCELLANEOUS | | | | | |
| 00183 | 1592843 | PROSECUTING ATTORNEYS OFFICE | 03/05/2024 | WITNESS TRAVEL: REIMB FOR BAG FEE 23-1 | 30.00 |
| Total: | | | | | \$280.00 |
| 09 DOMESTIC VIOLENCE-OPS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 710 | 1592844 | RALPH H BESWICK | 03/06/2024 | TRANSCRIPT SERVICES: ST VS YOUCKTON # | 162.75 |
| Total: | | | | | \$162.75 |
| 09 CIVIL-OPS | | | | | |
| SUPPLIES-LEGAL REF MATERIALS | | | | | |
| 39781321 | 1592677 | MATTHEW BENDER & CO INC | 03/04/2024 | LEGAL REFERENCE: WA STATE ENVIRONMEI | 506.56 |
| 849885152 | 44317 | WEST PUBLISHING CORPORATION | 03/08/2024 | LEGAL REFERENCE - FEB 1 - FEB 29 | 1,539.96 |
| Total: | | | | | \$2,046.52 |
| 10 SHERIFF ADMIN | | | | | |
| SUPPLIES | | | | | |
| CM41170 | 44192 | LN CURTIS & SONS | 03/05/2024 | RTB:SUPP:UNIF:SAMPLES | -422.65 |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |
| CM41171 | 44192 | LN CURTIS & SONS | 03/05/2024 | RTN:SUPP:UNIF:SANMAR SAMPLES | -470.70 |
| INV630593 | 44192 | LN CURTIS & SONS | 03/05/2024 | SUPP:UNIF:SAMPLES | 422.65 |
| INV619441 | 44192 | LN CURTIS & SONS | 03/05/2024 | SUPP:UNIF:SANMAR SAMPLES | 470.70 |
| COMMUNICATIONS | | | | | |
| INV630593 | 44192 | LN CURTIS & SONS | 03/05/2024 | SUPP:UNIF:SAMPLES | 16.13 |
| INV619441 | 44192 | LN CURTIS & SONS | 03/05/2024 | SUPP:UNIF:SANMAR SAMPLES | 13.65 |
| Total: | | | | | \$29.78 |
| 10 SHERIFF INVESTIGATION | | | | | |
| COMMUNICATIONS | | | | | |
| 8-424-46442 | 1592836 | FEDERAL EXPRESS CORPORATION | 03/05/2024 | EVDN PKG | 13.43 |
| Total: | | | | | \$13.43 |
| 10 SHERIFF PATROL | | | | | |

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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|-------------------------------|------------|---|-------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 10 SHERIFF PATROL | | | | | |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |
| 026635644 | 44198 | GALLS-AN ARAMARK CO | 03/05/2024 | [23003016]SUPP:DUTY PANTS, NICHOLS | 177.35 |
| PROFESSIONAL SERVICES | | | | | |
| WINTER2024FEB2024 | 44221 | ORIANA COZZOLINO | 03/05/2024 | CONSULTATION, COUNSELING:020124-02292 | 6,200.00 |
| PROF SVS-MEDICAL PAYMENTS | | | | | |
| 340001818736 | 1592908 | PROVIDENCE HEALTH & SVCS WA | 03/08/2024 | JAN 2024: LABS | 8.00 |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |
| 61913 | 1592864 | CRISIS SYSTEMS MANAGEMENT LLC | 03/06/2024 | REG:CRISIS HOSTAGE NEGOT LVL 1:01.22.24 | 595.00 |
| CAP LEASES/INSTALL PURCHASES | | | | | |
| 108065169 | 44253 | RICOH | 03/07/2024 | PMT 8- F5883/"24MAR:5336:FOB:RENT | 318.03 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| 108065169 | 44253 | RICOH | 03/07/2024 | PMT 8- F5883/"24MAR:5336:FOB:RENT | 67.47 |
| Total: | | | | | \$7,365.85 |
| 10 SHERIFF STAFF SERVICES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 11234923 | 1592845 | LANGUAGE LINE SERVICES INC | 03/06/2024 | '24FEB:INTERPRETATION SERVICES | 83.60 |
| Total: | | | | | \$83.60 |
| 11 CORR INMATE MEDICAL | | | | | |
| SUPPLIES-MEDICAL | | | | | |
| INV2000201115 | 44255 | ELIOR INC | 03/07/2024 | INDIGENT IM COMMISSARY 2/20, 2/23 | 196.02 |
| PROFESSIONAL SERVICES | | | | | |
| TC-24-1004 | 44229 | HEALTHCARE DELIVERY INC | 03/06/2024 | 02/16/24-02/29/24:IM MDCL SVCS | 66,733.71 |
| PROF SVS-HOSPITAL | | | | | |
| 771529016800 | 44320 | MULTICARE HEALTH SYSTEM | 03/08/2024 | DOS 2/17/2024: LEAMAN, KYLE | 979.83 |
| 771529162700 | 44320 | MULTICARE HEALTH SYSTEM | 03/08/2024 | DOS 2/18/2024: VAQUERA, ISAAC | 1,095.84 |
| 33000272235600 | 1592850 | PROVIDENCE HEALTH & SVCS WA | 03/06/2024 | DOS 1/29/2024: 2/7/2024: STANLEY, DYLAN | 424.29 |
| PROF SVS-MEDICAL PAYMENTS | | | | | |
| 577212560 | 44320 | MULTICARE HEALTH SYSTEM | 03/08/2024 | DOS 12/22/2023: LOPER, JOSHUA | 137.00 |
| 577044591 | 44320 | MULTICARE HEALTH SYSTEM | 03/08/2024 | DOS 2/17/2024: LEAMAN, KYLE | 12.00 |
| 577842701 | 44320 | MULTICARE HEALTH SYSTEM | 03/08/2024 | DOS 2/21/2024: LOGGINS, THEO | 125.50 |
| 578495270 | 44320 | MULTICARE HEALTH SYSTEM | 03/08/2024 | DOS 2/21/2024: LOGGINS, THEO | 276.50 |
| 578495250 | 44320 | MULTICARE HEALTH SYSTEM | 03/08/2024 | DOS 2/21/2024: LOGGINS, THEO | 1,046.00 |

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|---------------------------------------|----------------|--------------------------------------|------------|--|--------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 11 CORR INMATE MEDICAL | | | | | |
| PROF SVS-MEDICAL PAYMENTS | | | | | |
| 578495290 | 44320 | MULTICARE HEALTH SYSTEM | 03/08/2024 | DOS 2/21/2024: LOGGINS, THEO | 1,046.00 |
| 59X1939107-2 | 1592862 | OLYMPIA EMERGENCY CARE PHYSICIANS PL | 03/06/2024 | DOS 1/21/2024: SIVERSON, KEVIN | 511.50 |
| 59X1922109-2 | 1592862 | OLYMPIA EMERGENCY CARE PHYSICIANS PL | 03/06/2024 | DOS 1/22/2024: HARPER, LINDA | 511.50 |
| 59X2063330-2 | 1592862 | OLYMPIA EMERGENCY CARE PHYSICIANS PL | 03/06/2024 | DOS 1/28/2024: SEAWARD-BORGMAN, KAILA | 511.50 |
| 59X1758521-2 | 1592862 | OLYMPIA EMERGENCY CARE PHYSICIANS PL | 03/06/2024 | DOS 1/3/2024: HARPER, LINDA | 511.50 |
| 66899V24935 | 44321 | WASHINGTON ORTHOPAEDIC CENTER INC P | 03/08/2024 | DOS 1/29/2024: ALVAREZ, OTTO | 262.50 |
| 66938V24935 | 44321 | WASHINGTON ORTHOPAEDIC CENTER INC P | 03/08/2024 | DOS 2/2/2024: STANLEY, DYLAN | 52.50 |
| Total: | | | | | \$74,433.69 |
| 11 CORR OPERATIONS | | | | | |
| SUPPLIES | | | | | |
| 145751 | 1592682 | EXCEL GLOVES & SAFETY SUPPLIES INC | 03/04/2024 | SUPP: NITRILE EXAM GLOVES | 1,051.20 |
| 145778 | 1592682 | EXCEL GLOVES & SAFETY SUPPLIES INC | 03/04/2024 | SUPP: NITRILE EXAM GLOVES | 1,051.20 |
| 227385-0 | 44247 | GORDON PRODUCTS INC | 03/07/2024 | SUPP: COPY PAPER | 627.27 |
| 352931833001 | 1592811 | ODP BUSINESS SOLUTIONS LLC | 03/04/2024 | SUPP: BINDER CLIP, PENCIL | 38.96 |
| 352931827001 | 1592810 | ODP BUSINESS SOLUTIONS LLC | 03/04/2024 | SUPP: MASKING TAPE | 23.20 |
| 352927558001 | 1592809 | ODP BUSINESS SOLUTIONS LLC | 03/04/2024 | SUPP: PEN, TISSUE, POST-ITS, STENO PD, F | 318.77 |
| 352931870001 | 1592812 | ODP BUSINESS SOLUTIONS LLC | 03/04/2024 | SUPP:MECH PENCIL | 18.77 |
| 005872590 | 1592679 | RICHARDSON BOTTLING CO | 03/04/2024 | '24FEB:SATELLITE:DRINKING WATER | 14.34 |
| 0890263 | 44231 | SAFEGUARD BUSINESS SYSTEMS INC | 03/06/2024 | SUPP: 10X14 PROPERTY BAGS | 1,222.69 |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |
| 226993 | 1592806 | 29 ELEVEN INC | 03/04/2024 | SUPP: NAME TAG - BELCHER | 16.97 |
| INV794831 | 44230 | LN CURTIS & SONS | 03/06/2024 | SUPP:DUTY GEAR:BELT, HANDCUFF CASE:B | 226.13 |
| INV797299 | 44230 | LN CURTIS & SONS | 03/06/2024 | SUPP:UNIF:BOOTS:LEWIS,PRENTICE | 55.63 |
| INV797356 | 44230 | LN CURTIS & SONS | 03/06/2024 | SUPP:UNIF:LS SHIRT, EMBLEMS:BELCHER, C | 98.81 |
| SUPPLIES-HYGIENE | | | | | |
| 219747 | 44222 | WALTER E NELSON CO OF CENTRAL WA | 03/05/2024 | SUPP:HYG:LAUNDRY LQD,HAND CLNR,TISSL | 1,198.59 |
| MISCELLANEOUS | | | | | |
| 108057514 | 44208 | RICOH | 03/05/2024 | PMT-33 F5596//24MAR:9753:JAIL RCPT:RENT | 0.37 |
| CAP LEASES/INSTALL PURCHASES | | | | | |
| 108057514 | 44208 | RICOH | 03/05/2024 | PMT-33 F5596//24MAR:9753:JAIL RCPT:RENT | 396.62 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| 108057514 | 44208 | RICOH | 03/05/2024 | PMT-33 F5596//24MAR:9753:JAIL RCPT:RENT | 7.48 |
| Total: | | | | | \$6,367.00 |

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|-------------------------------------|------------|--|--------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 11 CORR KITCHEN | | | | | |
| SUPPLIES-CHEMICALS-JANITORIAL | | | | | |
| 219745 | 44222 | WALTER E NELSON CO OF CENTRAL WA | 03/05/2024 | SUPP:KTCHN:CAN LNR,SANITZR,HAND CLNR | 496.64 |
| Total: | | | | | \$496.64 |
| 23 LEOFF-1 MEDICAL | | | | | |
| MEDICAL LEOFF 1 | | | | | |
| 23NOV25 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: COPAY 11-25-2023 | 10.00 |
| 24FEB05 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: RX 02-05-2024 | 30.00 |
| 24FEB08.2 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: RX 02-08-2024 | 30.78 |
| 24FEB08 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: RX 02-08-24 | 30.00 |
| 24FEB09 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: RX 02-09-2024 | 15.00 |
| 24FEB12 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: RX 02-12-2024 | 30.00 |
| 24FEB12.2 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: RX 02-12-2024 | 177.40 |
| 24FEB15 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: RX 02-15-2024 | 30.00 |
| 24FEB26 | 44319 | BRIAN D SCHOENING | 03/08/2024 | LF1: RX 02-26-24 | 33.78 |
| 24JAN04 | 44318 | ED LITTLEJOHN | 03/08/2024 | LF1: EYE CARE 01-04-2024 | 402.60 |
| 6711177 | 44322 | MARK CURTIS | 03/08/2024 | LF1: LONG TERM CARE FEBRUARY 2024 | 1,288.00 |
| 6711176 | 44322 | MARK CURTIS | 03/08/2024 | LF1: LONG TERM CARE FEBRUARY 2024 | 1,536.00 |
| 6711175 | 44322 | MARK CURTIS | 03/08/2024 | LF1: LONG TERM CARE FEBRUARY 2024 | 7,241.00 |
| 6711174 | 44322 | MARK CURTIS | 03/08/2024 | LF1: LONG TERM CARE FEBRUARY 2024 | 7,644.00 |
| Total: | | | | | \$18,498.56 |
| 27 WSU FAIR EVENT | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| 1853403 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | FAIRGROUNDS: POWER UTILITY SVCS 1/03/2 | 555.92 |
| UTILITY SVS-GAS | | | | | |
| 1853403 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | FAIRGROUNDS: POWER UTILITY SVCS 1/03/2 | 198.35 |
| Total: | | | | | \$754.27 |
| 29 EMERGENCY MANAGEMENT | | | | | |
| COMMUNICATIONS | | | | | |
| RU08356032 | 44236 | ROADPOST USA INC | 03/06/2024 | 24MAR:IRIDIUM BASIC SUBSCRIPTION | 72.22 |
| Total: | | | | | \$72.22 |
| 34 PARKS M&O GF APPROPRIATION | | | | | |
| MISCELLANEOUS | | | | | |
| 134-000592-032924 | 1592813 | WASHINGTON STATE DEPARTMENT OF HEAL | 03/04/2024 | 2024 WATER SYS PERMIT/CERT | 4.23 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|-------------------------------------|------------|--|---------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| Total: | | | | | \$4.23 |
| 37 PT PRETRIAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 21721329 020324 | 44323 | DS SERVICES OF AMERICA INC | 03/08/2024 | 24FEB:DRINKING WATER | 71.94 |
| OPERATING LEASES/RENTALS | | | | | |
| 21721329 020324 | 44323 | DS SERVICES OF AMERICA INC | 03/08/2024 | 24FEB:DRINKING WATER | 10.94 |
| Total: | | | | | \$82.88 |
| Fund 0010 Total: | | | | | \$125,210.40 |
| Fund Number: 1030 FAIR | | | | | |
| 27 FAIRGROUNDS | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| 1853403 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | FAIRGROUNDS: POWER UTILITY SVCS 1/03/2 | 1,297.16 |
| UTILITY SVS-GAS | | | | | |
| 1853403 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | FAIRGROUNDS: POWER UTILITY SVCS 1/03/2 | 462.80 |
| Total: | | | | | \$1,759.96 |
| Fund 1030 Total: | | | | | \$1,759.96 |
| Fund Number: 1180 TREATMENT SALES TAX | | | | | |
| 06 SC FJC OTHER RESTRICTED | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 2.2024.FRC | 1592847 | JANE E MORGAN | 03/06/2024 | FRC EDMR 02/24 | 500.00 |
| Total: | | | | | \$500.00 |
| 11 CORR CHEM DEP PROG TST | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| INV-102000 | 1592841 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/05/2024 | '24JAN:CDP PROGRAM | 26,624.30 |
| Total: | | | | | \$26,624.30 |
| 11 CORR MENTAL HEALTH TST | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| TC-24-1004 | 44229 | HEALTHCARE DELIVERY INC | 03/06/2024 | 02/16/24-02/29/24:IM MDCL SVCS | 2,142.40 |
| Total: | | | | | \$2,142.40 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|-------------------------|----------------|-------------|------------|---------------------|--------------------|
| Fund 1180 Total: | | | | | \$29,266.70 |

Fund Number: 1190 ROADS & TRANSPORTATION

ROADS & TRANSPORTATION

RETAINAGE PAYABLE

| | | | | | |
|--------------------|-------|-----------------------------|------------|--------------------------------------|-------------------|
| 48600-01-02-RETAIN | 44223 | RAINIER ASPHALT SEALING LLC | 03/05/2024 | RETAINAGE- RIDGEVIEW & MARLBROOK TR/ | 3,567.09 |
| Total: | | | | | \$3,567.09 |

34 INFORMATION TECHNOLOGY

REPAIRS & MAINTENANCE

| | | | | | |
|---------------|---------|-------------------|------------|-----------------------------------|--------------------|
| SI640067 | 1592906 | DLT SOLUTIONS LLC | 03/08/2024 | AUTODESK SOFTWARE RENEWAL | 16,888.56 |
| SI640517 | 1592906 | DLT SOLUTIONS LLC | 03/08/2024 | AUTODESK SOFTWARE SUPPORT RENEWAL | 985.88 |
| Total: | | | | | \$17,874.44 |

34 ROADS TRAFFIC

SUPPLIES

| | | | | | |
|-----------|---------|---------------------------|------------|-----------|-------|
| P70681668 | 1592894 | ALL PURPOSE BATTERIES INC | 03/08/2024 | BATTERIES | 11.99 |
| 438692 | 44191 | LINCOLN CREEK LUMBER CO | 03/05/2024 | U-LOCK | 21.89 |

PROFESSIONAL SERVICES

| | | | | | |
|--------|-------|--------------|------------|---------------------------------|----------|
| 172171 | 44209 | FEHR & PEERS | 03/05/2024 | TASK 07- TC CONCURENCY MGT PLAN | 5,975.98 |
|--------|-------|--------------|------------|---------------------------------|----------|

UTILITY SERVICES

| | | | | | |
|---------------|---------|------------------------|------------|--------------------------------|--------|
| R04680-022624 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 10139 LITTLEROCK RD 02/24 | 33.20 |
| R05718-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 103RD AVE & OLD MCKENNA 02/24 | 27.32 |
| R02591-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 176TH AVE & APPLGATE 02/24 | 24.12 |
| R86327-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 524 CHOKER CT 02/24 | 27.29 |
| R94177-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 9335 MARTIN WAY 02/24 | 37.57 |
| R05270-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | BISCAY & SUNSET BEACH 02/24 | 24.12 |
| R05957-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | INT OLD HWY 99 & SCATTER 02/24 | 54.64 |
| R05031-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | JOSEPH & 183RD AVE 02/24 | 31.12 |
| R93468-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | LEITNER & 183RD AVE 02/24 | 24.12 |
| R93260-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | RANGER & 5TH AVE 02/24 | 144.72 |
| R17209-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | RICH RD @ SPURGEON CRK 02/24 | 76.76 |
| R49871-022924 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | STLT INT 89TH AVE & RICH 02/24 | 20.55 |
| R73790-022624 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | UNMETERED LIGHTING 02/24 | 162.34 |

REPAIRS & MAINTENANCE

| | | | | | |
|---------------|---------|-------------------------|------------|-----------------------|-------------------|
| 757073 | 1592898 | J&I POWER EQUIPMENT INC | 03/08/2024 | EQUIPMENT REPAIR #200 | 131.06 |
| Total: | | | | | \$6,828.79 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1190 ROADS & TRANSPORTATION

34 ROADS SURFACES

SUPPLIES

| | | | | | |
|---------|---------|---------------|------------|-------------------------|----------|
| W3428-1 | 1592685 | LEW RENTS INC | 03/04/2024 | SIDEWALK GRINDER REPAIR | 1,176.28 |
|---------|---------|---------------|------------|-------------------------|----------|

REPAIRS & MAINTENANCE

| | | | | | |
|---------|---------|---------------|------------|-------------------------|--------|
| W3428-1 | 1592685 | LEW RENTS INC | 03/04/2024 | SIDEWALK GRINDER REPAIR | 421.19 |
|---------|---------|---------------|------------|-------------------------|--------|

| | |
|---------------|-------------------|
| Total: | \$1,597.47 |
|---------------|-------------------|

34 ROADS STORMWATER MAINT

SUPPLIES

| | | | | | |
|--------|-------|-------------------------|------------|--------------------|--------|
| 438719 | 44191 | LINCOLN CREEK LUMBER CO | 03/05/2024 | CHAINS, LEAF RAKES | 142.28 |
|--------|-------|-------------------------|------------|--------------------|--------|

| | |
|---------------|-----------------|
| Total: | \$142.28 |
|---------------|-----------------|

34 ROADS VEGETATION

PROFESSIONAL SERVICES

| | | | | | |
|-------|-------|--------------------------|------------|------------------------------|--------|
| 24-01 | 44243 | SOUND URBAN FORESTRY LLC | 03/06/2024 | TREE ASSESSMENT - MUD BAY RD | 388.40 |
|-------|-------|--------------------------|------------|------------------------------|--------|

| | |
|---------------|-----------------|
| Total: | \$388.40 |
|---------------|-----------------|

34 ROADS FACILITIES M&O

OPERATING LEASES/RENTALS

| | | | | | |
|-------|---------|--------------------------|------------|---------------------------|-------|
| 59755 | 1592676 | HALF MOON SANITATION INC | 03/04/2024 | FUEL STATION TOILET 03/24 | 97.00 |
|-------|---------|--------------------------|------------|---------------------------|-------|

| | |
|---------------|----------------|
| Total: | \$97.00 |
|---------------|----------------|

34 ROADS DEVELOPMENT REVIEW

REPAIRS & MAINTENANCE

| | | | | | |
|----------|---------|-------------------|------------|---------------------------|----------|
| SI640067 | 1592906 | DLT SOLUTIONS LLC | 03/08/2024 | AUTODESK SOFTWARE RENEWAL | 1,529.14 |
|----------|---------|-------------------|------------|---------------------------|----------|

| | | | | | |
|----------|---------|-------------------|------------|-----------------------------------|--------|
| SI640517 | 1592906 | DLT SOLUTIONS LLC | 03/08/2024 | AUTODESK SOFTWARE SUPPORT RENEWAL | 131.45 |
|----------|---------|-------------------|------------|-----------------------------------|--------|

| | |
|---------------|-------------------|
| Total: | \$1,660.59 |
|---------------|-------------------|

| | |
|-------------------------|--------------------|
| Fund 1190 Total: | \$32,156.06 |
|-------------------------|--------------------|

Fund Number: 1200 VETERANS

40 VETERAN'S ASSISTANCE

MISC-RENT ASSISTANCE

| | | | | | |
|---------------|---------|-----------------------------|------------|---------------------------------------|--------|
| 019-HM-2024-1 | 1592905 | CATHOLIC COMMUNITY SERVICES | 03/08/2024 | PAST DUE RENT/ MORTGAGE 019-HM-2024-1 | 650.00 |
|---------------|---------|-----------------------------|------------|---------------------------------------|--------|

| | | | | | |
|---------------|---------|---------------------------------|------------|--------------------------------------|----------|
| 017-SK-2024-1 | 1592897 | HOUSING AUTHORITY OF THURS CNTY | 03/08/2024 | PAST DUE RENT/MORTGAGE 017-SK-2024-1 | 2,189.00 |
|---------------|---------|---------------------------------|------------|--------------------------------------|----------|

MISC-UTILITY ASSISTANCE

| | | | | | |
|---------------|---------|------------------------|------------|-------------------------------------|--------|
| 017-SK-2024-2 | 1592910 | PUGET SOUND ENERGY INC | 03/08/2024 | PAST DUE UTILITY BILL 017-SK-2024-2 | 422.53 |
|---------------|---------|------------------------|------------|-------------------------------------|--------|

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|------------------------------------|----------------|------------------------------|------------|------------------------------|-------------------|
| Fund Number: 1200 VETERANS | | | | | |
| 40 VETERAN'S ASSISTANCE | | | | | |
| MISC-BURIAL ASSISTANCE | | | | | |
| 018-RD(KD)-2024-1 | 1592928 | KAREN DUNHAM | 03/08/2024 | MARCH 2023- BURIAL/CREMATION | 1,200.00 |
| Total: | | | | | \$4,461.53 |
| Fund 1200 Total: | | | | | \$4,461.53 |
| Fund Number: 1290 MEDIC ONE | | | | | |
| 29 MEDIC 1 ADMIN M & O | | | | | |
| REPAIRS & MAINTENANCE | | | | | |
| 59159 | 44211 | EMS TECHNOLOGY SOLUTIONS LLC | 03/05/2024 | OIQ LICENSE | 561.74 |
| Total: | | | | | \$561.74 |
| 29 ALS SUPPORT SERVICES | | | | | |
| SUPPLIES-MEDICAL | | | | | |
| 9146799031 | 44210 | AIRGAS USA LLC | 03/05/2024 | LFD OXYGEN 31 | 13.63 |
| 9146270889 | 44210 | AIRGAS USA LLC | 03/05/2024 | LFD OXYGEN 31 | 40.90 |
| 9146270890 | 44210 | AIRGAS USA LLC | 03/05/2024 | LFD OXYGEN 34 | 40.82 |
| 9146131873 | 44210 | AIRGAS USA LLC | 03/05/2024 | M2HQ OXYGEN | 40.82 |
| 9146617248 | 44210 | AIRGAS USA LLC | 03/05/2024 | M2HQ OXYGEN | 40.82 |
| 9146135742 | 44210 | AIRGAS USA LLC | 03/05/2024 | OFD OXYGEN O-4 | 40.90 |
| 9146131874 | 44210 | AIRGAS USA LLC | 03/05/2024 | TFD OXYGEN | 40.90 |
| 1406160 | 1592899 | LIFE-ASSIST INC | 03/08/2024 | CREDIT FOR RETURN | -189.61 |
| 1405364 | 1592899 | LIFE-ASSIST INC | 03/08/2024 | SALJET | 189.61 |
| PROFESSIONAL SERVICES | | | | | |
| FEBRUARY-24 | 44203 | LARRY FONTANILLA JR | 03/05/2024 | MPD CONTRACT SERVICES 0224 | 5,625.45 |
| OPERATING LEASES/RENTALS | | | | | |
| 5505716485 | 44210 | AIRGAS USA LLC | 03/05/2024 | LFD OXYGEN CYLINDERS 31 | 3.01 |
| 5505716489 | 44210 | AIRGAS USA LLC | 03/05/2024 | LFD OXYGEN CYLINDERS 34 | 9.02 |
| 5505708284 | 44210 | AIRGAS USA LLC | 03/05/2024 | OFD OXYGEN CYLINDERS O-2 | 33.12 |
| 5505716487 | 44210 | AIRGAS USA LLC | 03/05/2024 | TCMO OXYGEN CYLINDERS | 315.11 |
| 5505718721 | 44210 | AIRGAS USA LLC | 03/05/2024 | TFD OXYGEN CYLINDERS | 9.03 |
| MISCELLANEOUS | | | | | |
| NREMT-24 | 44245 | COREY TATMAN | 03/06/2024 | NREMT TEST REIMB | 160.00 |
| Total: | | | | | \$6,413.53 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|-------------------------------------|------------|----------------------------|-------------------|
| Fund Number: 1290 MEDIC ONE | | | | | |
| 29 MEDIC 1 BLS TRAINING SUPPOR | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| FEBRUARY-24 | 44203 | LARRY FONTANILLA JR | 03/05/2024 | MPD CONTRACT SERVICES 0224 | 5,625.45 |
| Total: | | | | | \$5,625.45 |
| 29 IT DATA SYSTEM | | | | | |
| COMMUNICATIONS | | | | | |
| 287284199425X0208-24 | 1592903 | AT&T | 03/08/2024 | FIRSTNET SERVICE | 1,048.41 |
| 9957123178 | 1592902 | VERIZON WIRELESS MESSAGING SERVICES | 03/08/2024 | TCMO CELL SERVICE | 7,222.21 |
| Total: | | | | | \$8,270.62 |
| 29 MEDIC 1 BLSS SUPPORT | | | | | |
| SUPPLIES | | | | | |
| 9147069279 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD13 OXYGEN | 59.02 |
| 9146570923 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD17 OXYGEN | 41.61 |
| 9146888366 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD8 OXYGEN | 47.22 |
| 9146666452 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD9 OXYGEN | 64.45 |
| 9145926147 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD9-5 OXYGEN | 53.83 |
| 9146799032 | 44210 | AIRGAS USA LLC | 03/05/2024 | SETFA OXYGEN | 13.61 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 1410154 | 1592899 | LIFE-ASSIST INC | 03/08/2024 | FD3 OMNI PRO BAG KIT | 118.13 |
| INV787805 | 44192 | LN CURTIS & SONS | 03/05/2024 | TFD BLS PLATE CARRIERS | 82.37 |
| INV786558 | 44192 | LN CURTIS & SONS | 03/05/2024 | TFD BLS RADIO POUCH | 39.42 |
| PROFESSIONAL SERVICES | | | | | |
| 58285 | 44211 | EMS TECHNOLOGY SOLUTIONS LLC | 03/05/2024 | LFD BLS OIQ LICENSE | 3,613.50 |
| 1252024 | 44216 | THEA SCHNASE | 03/05/2024 | OFD CARES PROGRAM | 2,233.33 |
| COMMUNICATIONS | | | | | |
| 9955556502 | 1592901 | VERIZON WIRELESS MESSAGING SERVICES | 03/08/2024 | FD12 CELL SERVICE | 159.32 |
| OPERATING LEASES/RENTALS | | | | | |
| 5505718723 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD12 OXYGEN CYLINDERS | 2.97 |
| 5505716488 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD13 OXYGEN CYLINDERS | 44.59 |
| 5505716484 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD17 OXYGEN CYLINDERS | 23.78 |
| 5505718722 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD6 OXYGEN CYLINDERS | 14.86 |
| 5505718720 | 44210 | AIRGAS USA LLC | 03/05/2024 | FD8 OXYGEN CYLINDERS | 8.92 |
| 5505708286 | 44210 | AIRGAS USA LLC | 03/05/2024 | OFD OXYGEN CYLINDERS O-1 | 12.05 |
| 5505716486 | 44210 | AIRGAS USA LLC | 03/05/2024 | SETFA OXYGEN CYLINDERS | 3.01 |
| 5505716486 | 44210 | AIRGAS USA LLC | 03/05/2024 | SETFA OXYGEN CYLINDERS | 21.04 |

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|--------------------------------------|------------|--------------------------------------|---------------------|
| Fund Number: 1290 MEDIC ONE | | | | | |
| 29 MEDIC 1 BLSS SUPPORT | | | | | |
| Total: | | | | | \$6,657.03 |
| Fund 1290 Total: | | | | | \$27,528.37 |
| Fund Number: 1400 HOUSING & COMMUNITY RENEWAL | | | | | |
| 41 CHG HEN | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 2324CHGFSCRRH124 | 44227 | FAMILY SUPPORT CENTER OF SOUTH SOUNI | 03/06/2024 | FSC 2324CHGFSCRRH124 | 15,416.79 |
| 23CHGDRFSFSCCHW12 | 44186 | FAMILY SUPPORT CENTER OF SOUTH SOUNI | 03/05/2024 | FSC 23CHGDRFSFSCCHW124 | 4,937.96 |
| 2324CHGSPIF124 | 44232 | SAFEPLACE | 03/06/2024 | SP 2324CHGSPIF124 | 4,051.57 |
| Total: | | | | | \$24,406.32 |
| 41 HOUSING SALES TAX 1/10 OF1% | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 2324LHFSPESOM124 | 44232 | SAFEPLACE | 03/06/2024 | SP 2324LHFSPESOM124 | 15,326.76 |
| 2324LHFSPSHFS124 | 44232 | SAFEPLACE | 03/06/2024 | SP 2324LHFSPSHFS124 | 7,431.72 |
| Total: | | | | | \$22,758.48 |
| 41 ADMINISTRATION | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| I2404416 | 1592907 | WASHINGTON STATE PATROL | 03/08/2024 | FEB 2024 - EMPLOYEE BACKGROUND CHECK | 44.00 |
| MISCELLANEOUS | | | | | |
| RECONVEY-MCCOWAN | 1592680 | THURSTON COUNTY TITLE COMPANY | 03/04/2024 | JAN 2024 RECONVEY-MCCOWAN | 450.00 |
| RECONVEY-RUTTER | 1592681 | THURSTON COUNTY TITLE COMPANY | 03/04/2024 | JAN 2024 RECONVEY-RUTTER | 450.00 |
| Total: | | | | | \$944.00 |
| 41 COVID-19 RESPONSE PHHS OHHP | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 2325CHGROWLIHI1023 | 44207 | LOW INCOME HOUSING INSTITUTE | 03/05/2024 | LIHI 2325CHGROWLIHI1023 | 146,633.46 |
| 2325CHGROWLIHI1123 | 44207 | LOW INCOME HOUSING INSTITUTE | 03/05/2024 | LIHI 2325CHGROWLIHI1123 | 183,717.03 |
| 2325CHGROWLIHI1223 | 44234 | LOW INCOME HOUSING INSTITUTE | 03/06/2024 | LIHI 2325CHGROWLIHI1223 | 208,286.99 |
| 2325CHGROWLIHI823 | 44234 | LOW INCOME HOUSING INSTITUTE | 03/06/2024 | LIHI 2325CHGROWLIHI823 | 113,706.11 |
| 2325CHGROWLIHI923 | 44234 | LOW INCOME HOUSING INSTITUTE | 03/06/2024 | LIHI 2325CHGROWLIHI923 | 130,038.97 |
| 2324ROWSPSH124 | 44251 | SAFEPLACE | 03/07/2024 | SP 2324ROWSPSH124 | 34,520.89 |
| Total: | | | | | \$816,903.45 |

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|--------------------------------------|------------|----------------------------|---------------------|
| Fund Number: 1400 HOUSING & COMMUNITY RENEWAL | | | | | |
| 41 HCR END HOMELESSNESS 60% | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23242163FSCCHW124 | 44186 | FAMILY SUPPORT CENTER OF SOUTH SOUNI | 03/05/2024 | FSC 23242163FSCCHW124 | 37,868.25 |
| 23242163FSCHBN124 | 44186 | FAMILY SUPPORT CENTER OF SOUTH SOUNI | 03/05/2024 | FSC 23242163FSCHBN124 | 4,907.35 |
| 23242163FSCHD124 | 44186 | FAMILY SUPPORT CENTER OF SOUTH SOUNI | 03/05/2024 | FSC 23242163FSCHD124 | 3,189.45 |
| 23242163IFWHW1223 | 44196 | INTERFAITH WORKS | 03/05/2024 | IFW 23242163IFWHW1223 | 4,395.33 |
| 23242163BABNH124 | 44244 | NURTURE HOPE | 03/06/2024 | NH 23242163BABNH124 | 4,010.70 |
| 23242163OLYMAPHW12 | 44242 | OLYMPIA MUTUAL AID PARTNERS | 03/06/2024 | OLYMAP 23242163OLYMAPHW124 | 3,300.47 |
| 23242163PIPELESC1223 | 44201 | PARTNERS IN PREVENTION EDUCATION | 03/05/2024 | PIPE 23242163PIPELESC1223 | 1,885.77 |
| 23242163ROOFHBN124 | 44233 | ROCHESTER ORGANIZATION OF FAMILIES | 03/06/2024 | ROOF 23242163ROOFHBN124 | 3,103.76 |
| 23242163ROOFRA124 | 44233 | ROCHESTER ORGANIZATION OF FAMILIES | 03/06/2024 | ROOF 23242163ROOFRA124 | 3,340.49 |
| 23242163SSSSHS124 | 44250 | SENIOR SERVICES FOR SOUTH SOUND | 03/07/2024 | SSSS 23242163SSSSHS124 | 7,739.29 |
| 23242163TOGHBN124 | 44249 | TOGETHER! | 03/07/2024 | TOG 23242163TOGHBN124 | 603.53 |
| Total: | | | | | \$74,344.39 |
| 41 RHHSC (REG HLTH & HUMAN SVS) | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23HSFOLYMAPSFM124 | 44242 | OLYMPIA MUTUAL AID PARTNERS | 03/06/2024 | OLYMAP 23HSFOLYMAPSFM124 | 6,721.30 |
| 23HSFOLYMAPSSBN124 | 44242 | OLYMPIA MUTUAL AID PARTNERS | 03/06/2024 | OLYMAP 23HSFOLYMAPSSBN124 | 707.49 |
| 2324HSFROOFBN124 | 44233 | ROCHESTER ORGANIZATION OF FAMILIES | 03/06/2024 | ROOF 2324HSFROOFBN124 | 1,086.35 |
| 23HSFTOGBN124 | 44249 | TOGETHER! | 03/07/2024 | TOG 23HSFTOGBN124 | 2,309.97 |
| Total: | | | | | \$10,825.11 |
| 41 AFFORDABLE HOUSING SHB 1406 | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 231406LIHIMWAY2124 | 44207 | LOW INCOME HOUSING INSTITUTE | 03/05/2024 | LIHI 231406LIHIMWAY2124 | 969,340.79 |
| Total: | | | | | \$969,340.79 |
| 41 CDBG ENTITLEMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23CDBGBGCSCSCHOLAR1 | 44197 | BOYS & GIRLS CLUBS OF THURSTON CNTY | 03/05/2024 | BGC 23CDBGBGCSCSCHOLAR124 | 2,911.05 |
| 23CDBGPSCAC124 | 44193 | COMMUNITY ACTION COUNCIL OF LM&T COL | 03/05/2024 | CAC 23CDBGPSCAC124 | 11,723.53 |
| 21CDBGHARHFTUMARH | 44200 | HOMES FIRST | 03/05/2024 | HF 21CDBGHARHFTUMARH124 | 1,398.07 |
| 23CDBGPSHOM124 | 44250 | SENIOR SERVICES FOR SOUTH SOUND | 03/07/2024 | SSSS 23CDBGPSHOM124 | 2,059.44 |
| Total: | | | | | \$18,092.09 |
| 41 HOME ENTITLEMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|-------------------------------------|------------|--|-----------------------|
| Fund Number: 1400 HOUSING & COMMUNITY RENEWAL | | | | | |
| 41 HOME ENTITLEMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23HOMLIHIMWAY2124 | 44207 | LOW INCOME HOUSING INSTITUTE | 03/05/2024 | LIHI 23HOMLIHIMWAY2124 | 491,505.79 |
| Total: | | | | | \$491,505.79 |
| Fund 1400 Total: | | | | | \$2,429,120.42 |
| Fund Number: 1450 PRISONER'S CONCESSIONS | | | | | |
| 11 CORR COMMISSARY | | | | | |
| SUPPLIES | | | | | |
| INV2000201115 | 44255 | ELIOR INC | 03/07/2024 | INDIGENT IM COMMISSARY 2/20, 2/23 | 94.10 |
| PROFESSIONAL SERVICES | | | | | |
| 24-FEB | 1592802 | CINDI LOU COOPER | 03/04/2024 | '24FEB:I/M BARBER:GARCIA:INDIGENT | 600.00 |
| Total: | | | | | \$694.10 |
| Fund 1450 Total: | | | | | \$694.10 |
| Fund Number: 1470 INTERLOCAL DRUG ENFORCEMENT | | | | | |
| 10 INTERLOCAL DRUG ENFRCMENGT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 1347 | 1592803 | BLACK LAKE TOWING LLC | 03/04/2024 | VTOW: TNT 24-017 | 175.00 |
| COMMUNICATIONS | | | | | |
| 9956925040 | 1592678 | VERIZON WIRELESS MESSAGING SERVICES | 03/04/2024 | '24MAR:TNT:WIRELESS:HIDTA | 80.02 |
| Total: | | | | | \$255.02 |
| Fund 1470 Total: | | | | | \$255.02 |
| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 40 ADMIN-PUBLIC HEALTH ADMIN | | | | | |
| SUPPLIES | | | | | |
| 344328326001 | 1592861 | ODP BUSINESS SOLUTIONS LLC | 03/06/2024 | JAN 24 ODP BATTERIES PENS PENCILS NOT/ | 50.70 |
| 348024111001 | 1592918 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | JAN 24 ODP PAPER ENVELOPES FOLDERS T | 62.88 |
| 352253361001 | 1592922 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | JAN 24 ODP POST-IT SCISSORS STAPLER PA | 50.41 |
| 352258183001 | 1592924 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | JAN 24 ODP STENO NOTEBOOK GREGG RUL | 6.46 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|----------------------------|------------|---------------------------------------|--------------------|
| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 40 ADMIN-PUBLIC HEALTH ADMIN | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 12404416 | 1592907 | WASHINGTON STATE PATROL | 03/08/2024 | FEB 2024 - EMPLOYEE BACKGROUND CHECK | 33.00 |
| Total: | | | | | \$203.45 |
| 40 PH ADMIN FISCAL | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 352139201001 | 1592915 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | FEB 2024- POST-IT'S | 28.71 |
| Total: | | | | | \$28.71 |
| 40 PH MATERNAL CHILD HEALTH | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 5458 | 1592863 | BELLAROGOL INC | 03/06/2024 | FEB 2024- TUTORING | 300.00 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 09-000CPS3 | 44314 | CHILD CARE ACTION COUNCIL | 03/08/2024 | JAN 2024- CHILD PASSENGER SAFETY COUR | 105.00 |
| Total: | | | | | \$405.00 |
| 40 PH TUBERCULOSIS/CD | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 12404416 | 1592907 | WASHINGTON STATE PATROL | 03/08/2024 | FEB 2024 - EMPLOYEE BACKGROUND CHECK | 22.00 |
| Total: | | | | | \$22.00 |
| 41 SS MCDD INDIVIDUAL EMPLOYME | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 01-2024 | 1592895 | CAREER QUEST LLP | 03/08/2024 | JAN 2024- SERVICES | 29,951.25 |
| Total: | | | | | \$29,951.25 |
| 41 SS MCDD COMMUNITY ACCESS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 01-2024 | 1592895 | CAREER QUEST LLP | 03/08/2024 | JAN 2024- SERVICES | 4,371.90 |
| Total: | | | | | \$4,371.90 |
| 41 SS TCDD COMMUNITY INFORMATI | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 02-2024 | 1592900 | KOKUA | 03/08/2024 | FEB 2024 SERVICES | 1,250.00 |
| 02-2024 | 1592900 | KOKUA | 03/08/2024 | FEB 2024 SERVICES | 1,250.00 |
| Total: | | | | | \$2,500.00 |
| 41 SS TCDD INDIVIDUAL EMPLOYME | | | | | |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|------------------------------------|------------|---------------------------------------|---------------------|
| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 41 SS TCDD INDIVIDUAL EMPLOYE | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 01-2024 | 1592895 | CAREER QUEST LLP | 03/08/2024 | JAN 2024- SERVICES | 53,156.25 |
| Total: | | | | | \$53,156.25 |
| 41 SS TCDD COMMUNITY ACCESS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 01-2024 | 1592895 | CAREER QUEST LLP | 03/08/2024 | JAN 2024- SERVICES | 11,290.24 |
| Total: | | | | | \$11,290.24 |
| Fund 1500 Total: | | | | | \$101,928.80 |
| Fund Number: 1720 LONG LAKE-LMD | | | | | |
| 40 LONG LAKE LMD | | | | | |
| SUPPLIES | | | | | |
| N00001854929 | 1592926 | NAVICO INC | 03/08/2024 | JAN 24 NAVICO BIOBASE PORTABLE SURVEY | 1,565.25 |
| Total: | | | | | \$1,565.25 |
| Fund 1720 Total: | | | | | \$1,565.25 |
| Fund Number: 1940 COVID LOCAL FISCAL RECOVERY | | | | | |
| 03 ARP COVID FIN ASSISTANCE | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 31-18 | 44325 | FRIENDSHIP DIVERSION SERVICES | 03/08/2024 | 24FEB:SUBSTANCE ABUSE MONITORING PRI | 33,971.69 |
| ARPA-AGSUPP-013124 | 44252 | PACIFIC MOUNTAIN WORKFORCE | 03/07/2024 | ARPA SUBRECIPIENT AWARD:AGRICULTURAL | 9,841.86 |
| ARPA-CHILD-013124 | 44228 | THURSTON COUNTY ECONOMIC DEVELOPMI | 03/06/2024 | ARPA SUBRECIPIENT AWARD:CHILDCARE | 16,529.79 |
| ARPA-RESEARCH-01312 | 44228 | THURSTON COUNTY ECONOMIC DEVELOPMI | 03/06/2024 | ARPA SUBRECIPIENT AWARD:RESEARCH/EV. | 13,598.13 |
| MISCELLANEOUS | | | | | |
| ARPA-AGSUPP-013124 | 44252 | PACIFIC MOUNTAIN WORKFORCE | 03/07/2024 | ARPA SUBRECIPIENT AWARD:AGRICULTURAL | 1,179.58 |
| ARPA-CHILD-013124 | 44228 | THURSTON COUNTY ECONOMIC DEVELOPMI | 03/06/2024 | ARPA SUBRECIPIENT AWARD:CHILDCARE | 345.00 |
| Total: | | | | | \$75,466.05 |
| Fund 1940 Total: | | | | | \$75,466.05 |
| Fund Number: 4030 SOLID WASTE | | | | | |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|---------------------------------|------------|--------------------------|-------------------|
| Fund Number: 4030 SOLID WASTE | | | | | |
| SOLID WASTE | | | | | |
| MACHINE/EQUIP-LEASE PAY CURRNT | | | | | |
| 36043715 | 1592856 | KELLEY CREATE CO | 03/06/2024 | F1104- PMT 30 | 159.74 |
| Total: | | | | | \$159.74 |
| 34 SW WARC MAINTENANCE | | | | | |
| COMMUNICATIONS | | | | | |
| W4102930YC | 1592854 | AMERICAN MESSAGING SERVICES LLC | 03/06/2024 | PAGER SVS - 02/24 | 14.78 |
| REPAIRS & MAINTENANCE | | | | | |
| 298460 | 44315 | DAVIS DOOR SERVICE INC | 03/08/2024 | DOOR REPAIR | 2,067.96 |
| MISCELLANEOUS | | | | | |
| 36043715 | 1592856 | KELLEY CREATE CO | 03/06/2024 | F1104- PMT 30 | 0.19 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| 36043715 | 1592856 | KELLEY CREATE CO | 03/06/2024 | F1104- PMT 30 | 51.43 |
| Total: | | | | | \$2,134.36 |
| 34 WARC SCALEHOUSE OPERATIONS | | | | | |
| SUPPLIES | | | | | |
| 318091 | 44188 | ALWAYS SAFE & LOCK INC | 03/05/2024 | CASH BOX KEY | 21.90 |
| PROFESSIONAL SERVICES | | | | | |
| 13436264 | 1592855 | LOOMIS | 03/06/2024 | LOOMIS SVS 02/24 | 732.86 |
| Total: | | | | | \$754.76 |
| 34 SW RAINIER DROP BOX PROGRAM | | | | | |
| SUPPLIES | | | | | |
| 5194762277 | 1592860 | CINTAS CORPORATION NO 2 | 03/06/2024 | 1ST AID SUPPLIES | 64.17 |
| 5199181655 | 1592860 | CINTAS CORPORATION NO 2 | 03/06/2024 | 1ST AID SUPPLIES | 91.95 |
| PROFESSIONAL SERVICES | | | | | |
| 13436264 | 1592855 | LOOMIS | 03/06/2024 | LOOMIS SVS 02/24 | 220.78 |
| Total: | | | | | \$376.90 |
| 34 SW ROCHESTER DROP BOX PROGR | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 13436264 | 1592855 | LOOMIS | 03/06/2024 | LOOMIS SVS 02/24 | 120.59 |
| UTILITY SVS-ELECTRIC | | | | | |
| S71403-022924 | 1592851 | PUGET SOUND ENERGY INC | 03/06/2024 | ROCHESTER PSE ST - 02/24 | 360.69 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 4030 SOLID WASTE

Total: \$481.28

34 RES/MULTI-FAM SECTOR PRGRMS

MISCELLANEOUS

| | | | | | |
|-------------------------|---------|------------------------------|------------|--------------------------|-------------------|
| 032024 | 1592846 | HAROLD LEMAY ENTERPRISES INC | 03/06/2024 | MAR/APRIL BILLING INSERT | 4,473.23 |
| Total: | | | | | \$4,473.23 |
| Fund 4030 Total: | | | | | \$8,380.27 |

Fund Number: 4040 SOLID WASTE RESERVE FOR CLOSE

34 POST CLOSURE LEACHATE SYSTE

PROFESSIONAL SERVICES

| | | | | | |
|---------------|---------|-------------|------------|-------------------------------|-----------------|
| 138681 | 1592839 | AM TEST INC | 03/05/2024 | ANALYTICAL LABORATORY TESTING | 307.00 |
| Total: | | | | | \$307.00 |

34 POST CLOSURE GROUND WATER

PROFESSIONAL SERVICES

| | | | | | |
|-------------------------|---------|-----------------------|------------|-------------------------------|--------------------|
| 138681 | 1592839 | AM TEST INC | 03/05/2024 | ANALYTICAL LABORATORY TESTING | 6,448.00 |
| 57329 | 44199 | LANDAU ASSOCIATES INC | 03/05/2024 | GW LANDFILL REPORTING Q1 | 10,400.00 |
| Total: | | | | | \$16,848.00 |
| Fund 4040 Total: | | | | | \$17,155.00 |

Fund Number: 4060 STORM & SURFACE WATER UTILITY

34 SSWU DRAINAGE MANUAL

REPAIRS & MAINTENANCE

| | | | | | |
|---------------|---------|-------------------|------------|-----------------------------------|-------------------|
| SI640067 | 1592906 | DLT SOLUTIONS LLC | 03/08/2024 | AUTODESK SOFTWARE RENEWAL | 1,125.90 |
| SI640517 | 1592906 | DLT SOLUTIONS LLC | 03/08/2024 | AUTODESK SOFTWARE SUPPORT RENEWAL | 65.73 |
| Total: | | | | | \$1,191.63 |

34 INFRASTR MAPG & ASSET MGMNT

REPAIRS & MAINTENANCE

| | | | | | |
|---------------|---------|-------------------|------------|-----------------------------------|-------------------|
| SI640067 | 1592906 | DLT SOLUTIONS LLC | 03/08/2024 | AUTODESK SOFTWARE RENEWAL | 1,529.13 |
| SI640517 | 1592906 | DLT SOLUTIONS LLC | 03/08/2024 | AUTODESK SOFTWARE SUPPORT RENEWAL | 131.45 |
| Total: | | | | | \$1,660.58 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|-------------------------|----------------|-------------|------------|---------------------|-------------------|
| Fund 4060 Total: | | | | | \$2,852.21 |

Fund Number: 4124 LAND USE & PERMITTING

27 HEARINGS EXAMINER

PROF SVS-LEGAL FEES

| | | | | | |
|---------------|-------|---|------------|------------------------|--------------------|
| 1296 | 44205 | OFFICES OF SHARON RICE HEARING EXAMINER | 03/05/2024 | FILE REVIEW 2022103702 | 9,763.30 |
| 1297 | 44205 | OFFICES OF SHARON RICE HEARING EXAMINER | 03/05/2024 | FILE REVIEW 2023105144 | 694.50 |
| Total: | | | | | \$10,457.80 |

27 HISTORIC COMMISSION

MISCELLANEOUS

| | | | | | |
|-------------------------|---------|-----------------------|------------|----------------------|--------------------|
| 1854576 | 1592927 | CHRISTOPHER L HOFFMAN | 03/08/2024 | REIMB WASTE DISPOSAL | 20.00 |
| Total: | | | | | \$20.00 |
| Fund 4124 Total: | | | | | \$10,477.80 |

Fund Number: 4520 ENVIRONMENTAL HEALTH

40 PH ADMIN ENVIRONMENTAL HLTH

SUPPLIES

| | | | | | |
|---------------|---------|----------------------------|------------|--|----------------|
| 348042068001 | 1592919 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | JAN 24 ODP DISPOSABLE EARPLUGS | 14.22 |
| 348042077001 | 1592920 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | JAN 24 ODP NADEX COINS 4-PACK SECURE (| 16.41 |
| Total: | | | | | \$30.63 |

40 PH FOOD

SUPPLIES

| | | | | | |
|--------------|---------|----------------------------|------------|--------------------------------------|--------|
| 348749049001 | 1592923 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | FEB 24 ODP PAPER LINEN | 48.60 |
| 347272049001 | 1592917 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | FEB 24 ODP TONER REPLACEMENT FOR FES | 216.25 |
| 347267147001 | 1592916 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | FEB 24 ODP TONER REPLACEMENT FOR FES | 591.26 |
| 348708856001 | 1592921 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | JAN 24 ODP LABELS YEAR 24 | 13.12 |

PROFESSIONAL SERVICES

| | | | | | |
|---------------|---------|-------------------------|------------|--------------------------------------|-----------------|
| 12404416 | 1592907 | WASHINGTON STATE PATROL | 03/08/2024 | FEB 2024 - EMPLOYEE BACKGROUND CHECK | 22.00 |
| Total: | | | | | \$891.23 |

40 PH ENVIRONMENTAL WATER QUAL

SUPPLIES

| | | | | | |
|--------------|---------|----------------------------|------------|--|------|
| 344328326001 | 1592861 | ODP BUSINESS SOLUTIONS LLC | 03/06/2024 | JAN 24 ODP BATTERIES PENS PENCILS NOT/ | 5.92 |
|--------------|---------|----------------------------|------------|--|------|

PROFESSIONAL SERVICES

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 4520 ENVIRONMENTAL HEALTH

40 PH ENVIRONMENTAL WATER QUAL

PROFESSIONAL SERVICES

| | | | | | |
|----------------|-------|--------------------|------------|--------------------------------------|-----------------|
| 36-51-638709-0 | 44326 | ALS GROUP USA CORP | 03/08/2024 | FEB 24 ALS GROUP CHLOROPHYLL & PHEOF | 220.00 |
| Total: | | | | | \$225.92 |

40 LABORATORY

SUPPLIES

| | | | | | |
|---------------|---------|------------------------|------------|--|-------------------|
| 3146116197 | 1592913 | IDEXX DISTRIBUTION INC | 03/08/2024 | FEB 24 IDEXX COLIFORM AND E COLI | 351.52 |
| 3146116196 | 1592913 | IDEXX DISTRIBUTION INC | 03/08/2024 | FEB 24 IDEXX COLISURE 20T IRRADIATED | 275.96 |
| 3146039771 | 1592913 | IDEXX DISTRIBUTION INC | 03/08/2024 | FEB 24 IDEXX ENTEROLERT 100ML | 1,454.94 |
| 3145507394 | 1592913 | IDEXX DISTRIBUTION INC | 03/08/2024 | FEB 24 IDEXX VESSELS GAMMA IRAD COLILE | 5,761.50 |
| 3146039770 | 1592913 | IDEXX DISTRIBUTION INC | 03/08/2024 | FEB 24 IDEXX WAFDB ANTI-FOAM DROPPER | 37.54 |
| Total: | | | | | \$7,881.46 |

40 PH O&M-OSS

SUPPLIES

| | | | | | |
|-------------------------|---------|----------------------------|------------|--------------------------------------|-------------------|
| 348024111001 | 1592918 | ODP BUSINESS SOLUTIONS LLC | 03/08/2024 | JAN 24 ODP PAPER ENVELOPES FOLDERS T | 55.44 |
| Total: | | | | | \$55.44 |
| Fund 4520 Total: | | | | | \$9,084.68 |

Fund Number: 4600 SEWER UTILITY M&O

ADMINISTRATION-SEWER

PROFESSIONAL SERVICES

| | | | | | |
|---------------|---------|--------|------------|------------------|----------------|
| 13436264 | 1592855 | LOOMIS | 03/06/2024 | LOOMIS SVS 02/24 | 60.29 |
| Total: | | | | | \$60.29 |

GM SEWER TREATMENT

PROFESSIONAL SERVICES

| | | | | | |
|-------------------------|-------|--------------------------------|------------|---------------|-------------------|
| 688454 | 44206 | A ADVANCED SEPTIC SERVICES INC | 03/05/2024 | WWTP PUMP SVS | 1,394.49 |
| Total: | | | | | \$1,394.49 |
| Fund 4600 Total: | | | | | \$1,454.78 |

Fund Number: 4700 WATER UTILITY M&O

ADMINISTRATION-WATER

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 4700 WATER UTILITY M&O

ADMINISTRATION-WATER

PROFESSIONAL SERVICES

| | | | | | |
|---------------|---------|--------|------------|------------------|----------------|
| 13436264 | 1592855 | LOOMIS | 03/06/2024 | LOOMIS SVS 02/24 | 60.30 |
| Total: | | | | | \$60.30 |

BOSTON HARBOR WATER

MISCELLANEOUS

| | | | | | |
|-------------------|---------|-------------------------------------|------------|----------------------------|-----------------|
| 134-000592-032924 | 1592813 | WASHINGTON STATE DEPARTMENT OF HEAL | 03/04/2024 | 2024 WATER SYS PERMIT/CERT | 489.39 |
| Total: | | | | | \$489.39 |

TAM WATER

MISCELLANEOUS

| | | | | | |
|-------------------|---------|-------------------------------------|------------|----------------------------|-----------------|
| 134-000592-032924 | 1592813 | WASHINGTON STATE DEPARTMENT OF HEAL | 03/04/2024 | 2024 WATER SYS PERMIT/CERT | 169.24 |
| Total: | | | | | \$169.24 |

GM WATER

MISCELLANEOUS

| | | | | | |
|-------------------------|---------|-------------------------------------|------------|----------------------------|-------------------|
| 134-000592-032924 | 1592813 | WASHINGTON STATE DEPARTMENT OF HEAL | 03/04/2024 | 2024 WATER SYS PERMIT/CERT | 747.49 |
| Total: | | | | | \$747.49 |
| Fund 4700 Total: | | | | | \$1,466.42 |

Fund Number: 5050 INSURANCE RISK

22 WC-REFUNDS & ASSESSMENTS

PROFESSIONAL SERVICES

| | | | | | |
|-------------------------|-------|------------------|------------|----------------------|-------------------|
| THUR0324 | 44239 | STOP CLAIMS CORP | 03/06/2024 | 24MAR:CLAIM SERVICES | 6,000.00 |
| Total: | | | | | \$6,000.00 |
| Fund 5050 Total: | | | | | \$6,000.00 |

Fund Number: 5210 CENTRAL SERVICES/FACILITIES

25 CENTRAL SVS ADMIN

SUPPLIES

| | | | | | |
|-----------|---------|------------------------|------------|--------------------------------------|-------|
| 005880074 | 1592904 | RICHARDSON BOTTLING CO | 03/08/2024 | 24MAR:DRINKING WATER/RENTAL:CS/BOCC: | 20.58 |
|-----------|---------|------------------------|------------|--------------------------------------|-------|

OPERATING LEASES/RENTALS

| | | | | | |
|-----------|---------|------------------------|------------|--------------------------------------|------|
| 005880074 | 1592904 | RICHARDSON BOTTLING CO | 03/08/2024 | 24MAR:DRINKING WATER/RENTAL:CS/BOCC: | 2.19 |
|-----------|---------|------------------------|------------|--------------------------------------|------|

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 5210 CENTRAL SERVICES/FACILITIES

Total: \$22.77

25 CENTRAL SVS RECORDS

OPERATING LEASES/RENTALS

| | | | | | |
|-----------|-------|----------------------------------|------------|-------------|--------|
| 03/24RENT | 44185 | EVERGREEN OLYMPIC PROPERTIES INC | 03/05/2024 | PMT-27 L013 | 178.99 |
|-----------|-------|----------------------------------|------------|-------------|--------|

OPERATING LEASES-CENTRAL SVS

| | | | | | |
|-----------|-------|----------------------------------|------------|-------------|----------|
| 03/24RENT | 44185 | EVERGREEN OLYMPIC PROPERTIES INC | 03/05/2024 | PMT-27 L013 | 5,916.85 |
|-----------|-------|----------------------------------|------------|-------------|----------|

UTILITY SVS-ELECTRIC

| | | | | | |
|------------|---------|------------------------|------------|---------------------------------------|--------|
| 1003-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 1003 02/24 GAS/ELECTRIC RECORDS CENTE | 240.38 |
|------------|---------|------------------------|------------|---------------------------------------|--------|

UTILITY SVS-GAS

| | | | | | |
|------------|---------|------------------------|------------|---------------------------------------|--------|
| 1003-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 1003 02/24 GAS/ELECTRIC RECORDS CENTE | 110.24 |
|------------|---------|------------------------|------------|---------------------------------------|--------|

INTEREST-LONG TERM EXT DEBT

| | | | | | |
|-----------|-------|----------------------------------|------------|-------------|-------|
| 03/24RENT | 44185 | EVERGREEN OLYMPIC PROPERTIES INC | 03/05/2024 | PMT-27 L013 | 49.65 |
|-----------|-------|----------------------------------|------------|-------------|-------|

Total: \$6,496.11

25 FACILITIES M & O

SUPPLIES

| | | | | | |
|-------------|---------|----------------------------|------------|------------------------------------|--------|
| 5574685-00 | 1592914 | FERGUSON US HOLDINGS INC | 03/08/2024 | SUPPORT ASSEMBLY | 210.10 |
| 2247644A | 1592914 | FERGUSON US HOLDINGS INC | 03/08/2024 | WO 26720 URINAL SNAKE - REISSUE | 53.61 |
| 2280755 | 1592808 | FERGUSON US HOLDINGS INC | 03/04/2024 | WO 26726 CLEAN OUT CAP | 16.40 |
| 2402-887884 | 1592804 | HARDEL MUTUAL PLYWOOD CORP | 03/04/2024 | WO 26925 SCREW/PLYWOOD | 64.06 |
| INV102652 | 1592835 | PART WORKS INC, THE | 03/05/2024 | CLEAN OUT PLUG | 83.82 |
| INV102306 | 1592835 | PART WORKS INC, THE | 03/05/2024 | CLEAN OUT PLUG/CARTRIDGE | 496.98 |
| Y857279 | 1592840 | REXEL USA INC | 03/05/2024 | WIRE FOR REPAIRS - CODE COMPLIANCE | 686.77 |
| 4W34662 | 1592805 | REXEL USA INC | 03/04/2024 | WO 24584 LIGHTS | 526.16 |
| 4W68427 | 1592840 | REXEL USA INC | 03/05/2024 | WO 27408 WIRE MOLD FITTINGS | 193.49 |

PROFESSIONAL SERVICES

| | | | | | |
|--------|---------|---------------------|------------|------------------------------|----------|
| 2249CO | 1592807 | APEX MECHANICAL LLC | 03/04/2024 | FJC LOOP REPAIRS/PUMP REPAIR | 2,402.00 |
|--------|---------|---------------------|------------|------------------------------|----------|

OPERATING LEASES/RENTALS

| | | | | | |
|-----------|-------|---------------------|------------|----------------------|----------|
| ARI000390 | 44237 | KINGDOM CAPITAL LLC | 03/06/2024 | 03/24 RENT 2500 BLDG | 8,500.00 |
|-----------|-------|---------------------|------------|----------------------|----------|

Total: \$13,233.39

25 FACILITIES LEASES

OPERATING LEASES/RENTALS

| | | | | | |
|------------|-------|---------------------------|------------|---------------------------------|-----------|
| TCC 24-03 | 44238 | DM VENTURES EVERGREEN LLC | 03/06/2024 | PMT-27 L010 | 17,577.64 |
| PARK 24-03 | 44240 | DM VENTURES PACIFIC LLC | 03/06/2024 | 03/24 ADDITIONAL PARKING ATRIUM | 1,620.00 |
| TC 24-03 | 44240 | DM VENTURES PACIFIC LLC | 03/06/2024 | PMT-17 L014 | 68,744.51 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|---------------------------|------------|---|---------------------|
| Fund Number: 5210 CENTRAL SERVICES/FACILITIES | | | | | |
| 25 FACILITIES LEASES | | | | | |
| OPERATING LEASES-CENTRAL SVS | | | | | |
| TCC 24-03 | 44238 | DM VENTURES EVERGREEN LLC | 03/06/2024 | PMT-27 L010 | 22,182.29 |
| TC 24-03 | 44240 | DM VENTURES PACIFIC LLC | 03/06/2024 | PMT-17 L014 | 84,495.48 |
| 03/24RENT | 44235 | J-4 ASSOCIATES | 03/06/2024 | PMT-27 L011 | 20,040.44 |
| UTILITY SVS-ELECTRIC | | | | | |
| 6811-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 6811 02/24 ELECTRIC 2500 BLDG | 564.47 |
| 9084-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 9084 02/24 ELECTRIC 2500 BLDG | 205.06 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| TCC 24-03 | 44238 | DM VENTURES EVERGREEN LLC | 03/06/2024 | PMT-27 L010 | 9,767.71 |
| TC 24-03 | 44240 | DM VENTURES PACIFIC LLC | 03/06/2024 | PMT-17 L014 | 48,023.52 |
| 03/24RENT | 44235 | J-4 ASSOCIATES | 03/06/2024 | PMT-27 L011 | 148.31 |
| Total: | | | | | \$273,369.43 |
| 25 FACILITIES UTILITIES | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| 0263-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 0263 02/24 GAS/ELECTRIC FJC | 11,223.13 |
| 0723-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 0723 02/24 ELECTRIC MOTTMAN 3 | 27.58 |
| 1398-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 1398 02/24 GAS/ELECTRIC TRIAGE | 1,198.96 |
| 2048-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 2048 02/24 ELECTRIC EMS | 7,245.05 |
| 3401-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 3401 02/24 ELECTRIC MOTTMAN 3 | 27.58 |
| 3443-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 3443 02/24 GAS/ELECTRIC MOTTMAN 2 | 68.52 |
| 5576-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 5576 02/24 GAS/ELECTRIC BLDG 7 | 265.92 |
| 5691-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 5691 02/24 ELECTRIC MOTTMAN 3 | 101.97 |
| 5709-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 5709 02/24 ELECTRIC MOTTMAN 2 | 59.31 |
| 200031257047 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 7047 02/24 ELECTRIC MOTTMAN 2 | 99.40 |
| 7088-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 7088 02/24 ELECTRIC MOTTMAN 2 - 1ST BILLI | 64.43 |
| 7581-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 7581 02/24 ELECTRIC MOTTMAN 2 | 112.99 |
| 7667-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 767 02/24 ELECTRIC CORONER | 1,323.71 |
| UTILITY SVS-GAS | | | | | |
| 0263-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 0263 02/24 GAS/ELECTRIC FJC | 6,054.76 |
| 1398-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 1398 02/24 GAS/ELECTRIC TRIAGE | 66.49 |
| 1924-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 1924 02/24 GAS MOTTMAN 2 - 1ST BILLING | 73.51 |
| 3209-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 3209 02/24 GAS BLDG 3 | 3,827.03 |
| 3443-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 3443 02/24 GAS/ELECTRIC MOTTMAN 2 | 296.48 |
| 5128-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 5128 02/24 GAS CORONER | 291.76 |
| 5576-02/24 | 1592909 | PUGET SOUND ENERGY INC | 03/08/2024 | 5576 02/24 GAS/ELECTRIC BLDG 7 | 240.97 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|-----------------------------------|------------|------------------------------|---------------------|
| Fund Number: 5210 CENTRAL SERVICES/FACILITIES | | | | | |
| 25 FACILITIES UTILITIES | | | | | |
| Total: | | | | | \$32,669.55 |
| Fund 5210 Total: | | | | | \$325,791.25 |
| Fund Number: 5220 CENTRAL SERVICES RESERVE | | | | | |
| 25 ROADS BUILDING A M&O | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| SRVCE12041 | 44330 | AINSWORTH INC | 03/08/2024 | GENERATOR PROGRAMMING | 11,160.24 |
| Total: | | | | | \$11,160.24 |
| Fund 5220 Total: | | | | | \$11,160.24 |
| Fund Number: 5240 LARGE SYSTEM REPLACEMENT RESRV | | | | | |
| 25 LG SYSTEM REPLACEM - ADMIN | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 3091706 | 1592896 | GOVERNMENT FINANCE OFFICERS ASSOC | 03/08/2024 | ERP CONSULTING JANUARY 2024 | 7,750.00 |
| Total: | | | | | \$7,750.00 |
| Fund 5240 Total: | | | | | \$7,750.00 |
| Fund Number: 5250 INFORMATION TECHNOL OPERATIONS | | | | | |
| 38 IT SERVICES | | | | | |
| REPAIRS & MAINTENANCE | | | | | |
| B17970028 | 44194 | SHI INTERNATIONAL CORP | 03/05/2024 | 01/24 AWS CLOUD SERVICES | 13.63 |
| Total: | | | | | \$13.63 |
| Fund 5250 Total: | | | | | \$13.63 |
| Fund Number: 5410 ER&R-MAINTENANCE | | | | | |
| 25 ER&R MAINT CENTRAL STORES | | | | | |
| ITEMS PURCHASED FOR RESALE | | | | | |
| 00216082 | 44248 | BEN KO MATIC CO | 03/07/2024 | 9186 ALTERNATOR | 851.06 |
| 00113308CR | 44248 | BEN KO MATIC CO | 03/07/2024 | 9186 CREDIT RETURN DRAG SHOE | -1,352.47 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|------------------------------|------------|---|-----------|
| Fund Number: 5410 ER&R-MAINTENANCE | | | | | |
| 25 ER&R MAINT CENTRAL STORES | | | | | |
| ITEMS PURCHASED FOR RESALE | | | | | |
| 00111326CR | 44248 | BEN KO MATIC CO | 03/07/2024 | 9518 CREDIT RETURN HOSE | -988.18 |
| 00113987 | 44248 | BEN KO MATIC CO | 03/07/2024 | 9596 CURTAIN PARTS | 3,910.90 |
| 1126125153 | 1592833 | FERRELLGAS | 03/05/2024 | PROPANE TANK 3 PRESSURE WASHER | 225.44 |
| 438736 | 44191 | LINCOLN CREEK LUMBER CO | 03/05/2024 | 9527 FITTINGS | 14.87 |
| 0273669 | 44190 | MCLOUGHLIN & EARDLEY INC | 03/05/2024 | 9076 COMP STAND | 202.27 |
| 0272814 | 44190 | MCLOUGHLIN & EARDLEY INC | 03/05/2024 | 9697 HVAC RELOC BRACKET | 70.20 |
| 0273671 | 44190 | MCLOUGHLIN & EARDLEY INC | 03/05/2024 | 9697 HVAC RELOCATION BRACKET | 87.51 |
| 2977876 PS | 44202 | MODERN MACHINERY CO INC | 03/05/2024 | 9424 SKIRTING PARTS | 3,384.90 |
| 209103 | 44316 | STANDARD PARTS CORP | 03/08/2024 | 8957 BATTERY | 162.26 |
| 207119 | 44195 | STANDARD PARTS CORP | 03/05/2024 | 9014 UV DYE | 11.29 |
| 206269 | 44195 | STANDARD PARTS CORP | 03/05/2024 | 9050 COMBO SWITCH | 53.29 |
| 208264 | 44316 | STANDARD PARTS CORP | 03/08/2024 | 9352 HEADLIGHT & CONNECTOR | 56.53 |
| 207155 | 44195 | STANDARD PARTS CORP | 03/05/2024 | 9354 DOOR LOCK ACT | 122.39 |
| 207212 | 44195 | STANDARD PARTS CORP | 03/05/2024 | 9458 BRAKES | 30.25 |
| 208424 | 44316 | STANDARD PARTS CORP | 03/08/2024 | 9597 BRAKES | 432.78 |
| 207549 | 44195 | STANDARD PARTS CORP | 03/05/2024 | 9597 BRAKES | 441.96 |
| 207179 | 44195 | STANDARD PARTS CORP | 03/05/2024 | STOCK | 52.50 |
| 208291 | 44316 | STANDARD PARTS CORP | 03/08/2024 | STOCK DEF | 762.12 |
| 206645 | 44195 | STANDARD PARTS CORP | 03/05/2024 | STOCK FILTER | 23.30 |
| 207490 | 44195 | STANDARD PARTS CORP | 03/05/2024 | STOCK OIL FILTER | 56.44 |
| 208189 | 44316 | STANDARD PARTS CORP | 03/08/2024 | STOCK OIL FILTER | 56.44 |
| 207163 | 44195 | STANDARD PARTS CORP | 03/05/2024 | STOCK ORDER | 435.13 |
| 233410 | 44226 | VNB INDUSTRIES LLC | 03/05/2024 | 9555 HARDWARE | 16.73 |
| 9034614058 | 1592853 | WW GRAINGER INC | 03/06/2024 | 9237 SNAP HOOK | 23.24 |
| RESALE-FUEL | | | | | |
| 1125965228 | 1592833 | FERRELLGAS | 03/05/2024 | PROPANE TANK 4 AUTOGAS | 444.65 |
| 7995714-IN | 1592838 | PETROCARD INC | 03/05/2024 | COUNTY FUEL | 35,230.20 |
| RESALE-OUTSIDE LABOR | | | | | |
| 1460 RE-ISSUE | 1592842 | EXTREME AUTO OUTFITTERS INC | 03/05/2024 | DETAIL - ORIGINAL PAYMENT LOST IN MAIL (2 | 233.22 |
| 814157 | 1592912 | MULLINAX FORD OF OLYMPIA LLC | 03/08/2024 | 9092 TRANSMISSION REPAIRS | 9,673.70 |
| RESALE-NON VEHICLE PARTS | | | | | |
| T342006 | 44189 | LG ISAACSON CO INC | 03/05/2024 | STOCK ORDER | 449.87 |
| RESALE-INVENTORY/MISC | | | | | |
| 208340 | 44316 | STANDARD PARTS CORP | 03/08/2024 | SUPPLIES | 21.40 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 5410 ER&R-MAINTENANCE

25 ER&R MAINT CENTRAL STORES

RESALE-INVENTORY/MISC

| | | | | | |
|--------|-------|---------------------|------------|----------------------------|--------|
| 208342 | 44316 | STANDARD PARTS CORP | 03/08/2024 | SUPPLIES | 45.95 |
| 208755 | 44316 | STANDARD PARTS CORP | 03/08/2024 | SUPPLIES | 63.69 |
| 207764 | 44195 | STANDARD PARTS CORP | 03/05/2024 | SUPPLIES - FUSE | 2.35 |
| 207594 | 44195 | STANDARD PARTS CORP | 03/05/2024 | SUPPLIES MICRO FIBER TOWEL | 25.33 |
| 208286 | 44316 | STANDARD PARTS CORP | 03/08/2024 | SUPPLIES THREADLOCKER | 36.68 |
| 208632 | 44316 | STANDARD PARTS CORP | 03/08/2024 | SUPPLIES WASHER FLUID | 207.85 |

RESALE-ACCIDENTS/PARTS

| | | | | | |
|-------|---------|----------------------|------------|----------------------|----------|
| 17886 | 1592834 | OLYMPIA AUTOBODY INC | 03/05/2024 | 9092 ACCIDENT REPAIR | 5,070.65 |
|-------|---------|----------------------|------------|----------------------|----------|

RESALE-ACCIDENTS/LABOR

| | | | | | |
|-------|---------|----------------------|------------|----------------------|----------|
| 17886 | 1592834 | OLYMPIA AUTOBODY INC | 03/05/2024 | 9092 ACCIDENT REPAIR | 1,806.75 |
|-------|---------|----------------------|------------|----------------------|----------|

COMMUNICATIONS

| | | | | | |
|----------|-------|-----------------|------------|-------------------------------|----------|
| IN188180 | 44254 | CHARGEPOINT INC | 03/07/2024 | 2023 CLOUD SERVICE COURTHOUSE | 3,314.38 |
|----------|-------|-----------------|------------|-------------------------------|----------|

OPERATING LEASES/RENTALS

| | | | | | |
|------------|---------|------------|------------|--------------------------------|------|
| RN10274135 | 1592833 | FERRELLGAS | 03/05/2024 | AUTOGAS TANK RENTAL AND MONITO | 1.08 |
| RN10274135 | 1592833 | FERRELLGAS | 03/05/2024 | AUTOGAS TANK RENTAL AND MONITO | 5.41 |

Total: \$65,776.31

25 ER&R MAINT MECHANICAL SHOP

FUEL CONSUMED

| | | | | | |
|------------|---------|------------|------------|---------------------|----------|
| 1126079699 | 1592833 | FERRELLGAS | 03/05/2024 | PROPANE TANK 2 HEAT | 1,889.37 |
|------------|---------|------------|------------|---------------------|----------|

MISCELLANEOUS

| | | | | | |
|--------------|---------|-------------|------------|----------------------|----------|
| INVC03786720 | 1592684 | ALLDATA LLC | 03/04/2024 | SUBSCRIPTION RENEWAL | -102.00 |
| INVC03786720 | 1592684 | ALLDATA LLC | 03/04/2024 | SUBSCRIPTION RENEWAL | 1,621.50 |

Total: \$3,408.87

Fund **5410** Total: **\$69,185.18**

Fund Number: 5420 ER&R-REPLACEMENT

25 ER&R REPL LAND USE & PERMIT

MACHINERY & EQUIPMENT

| | | | | | |
|--------|-------|--------------------|------------|-----------------------------|-----------|
| 3RY343 | 44218 | CLARY LONGVIEW LLC | 03/05/2024 | 9688 NEW EQUIPMENT PURCHASE | 37,622.38 |
|--------|-------|--------------------|------------|-----------------------------|-----------|

Total: \$37,622.38

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|-------------------------|----------------|-------------|------------|---------------------|-----------------------|
| Fund 5420 Total: | | | | | \$37,622.38 |
| Report Grand Total: | | | | | \$3,337,806.50 |

We, the undersigned Commissioners of Thurston County, Washington, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described, and that the claims are just, due and unpaid obligations against the County (RCW 42.24.080) and that claims as listed are submitted for approval in the amount of **\$3,337,806.50**

Approved for Payment the _____ day of _____, _____

Chair:_____

Vice-Chair:_____

Commissioner:_____

Commissioner:_____

Commissioner:_____

Financial Services Manager_____

Board of County Commissioners

AGENDA ITEM SUMMARY



Thurston County, Washington

Accounts Payable Report

Prepared by Auditor/Financial Services
03/11/2024 - 03/15/2024

Thurston County Washington
Accounts Payable Report

For help call:
Darren Bennett - 2253
Darah Nunley - 2257

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 0010 GENERAL FUND

GENERAL FUND

PREPAYMENTS-CURRENT

| | | | | | |
|-------------------|-------|------------------|------------|--------------------------------|-----------------|
| 15932 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:NAFTO:CADY,AUSTIN | 3.33 |
| 24-25 EP0047-0948 | 44332 | US BANK NATIONAL | 03/12/2024 | BOWIE K9 INS:2/8/24-2/7/25 | 76.80 |
| 24-25 EP0047-1195 | 44332 | US BANK NATIONAL | 03/12/2024 | IGO K9 INS:2/9/24-2/8/25 | 84.02 |
| Total: | | | | | \$164.15 |

01-ASSESSOR'S OPERATIONS

PROFESSIONAL SERVICES

| | | | | | |
|---------------|-------|------------------|------------|---------------------------------------|-----------------|
| INV191146 | 44332 | US BANK NATIONAL | 03/12/2024 | MX COPIER JAN 24 MONTHLY CONTRACT BIL | 159.00 |
| Total: | | | | | \$159.00 |

01-ASSESSOR'S APPRAISAL

SUPPLIES-BOOTS

| | | | | | |
|---------------|-------|------------------|------------|------------------------------|-----------------|
| US-848953 | 44332 | US BANK NATIONAL | 03/12/2024 | BOOTS- STUART REED APPRAISER | 235.43 |
| Total: | | | | | \$235.43 |

02 AUDITOR ADMIN

SUPPLIES

| | | | | | |
|----------------------|-------|------------------|------------|--|-------|
| 112-9273848-7141058B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PHONE CASE | 6.53 |
| 112-9273848-7141058B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PHONE CASE | 7.69 |
| 112-9273848-7141058 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PHONE SCREEN PROTECTOR | 6.53 |
| 112-0224657-0799428 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PHONE SCREEN PROTECTORS | 22.94 |
| 005832616 | 44332 | US BANK NATIONAL | 03/12/2024 | MTNMIST:24FEB:095319:AUDITORS ATRIUM V | 33.15 |
| 00074532-012324 | 44332 | US BANK NATIONAL | 03/12/2024 | SAFEWAY:SNACK SUPPLIES FOR ALL STAFF | 30.14 |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | |
|---------------------|-------|------------------|------------|------------------------|-------|
| 112-0301334-5923464 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:HEADPHONES:HALL | 35.03 |
|---------------------|-------|------------------|------------|------------------------|-------|

PROFESSIONAL SERVICES

| | | | | | |
|--------|-------|------------------|------------|-------------------------------------|-------|
| 227129 | 44332 | US BANK NATIONAL | 03/12/2024 | TAGS AWARDS:TROPHY ENGRAVING FOR AA | 9.31 |
| 226603 | 44332 | US BANK NATIONAL | 03/12/2024 | TAGS AWARDS:TROPHY ENGRAVING FOR AA | 29.57 |

OPERATING LEASES/RENTALS

| | | | | | |
|-----------|-------|------------------|------------|--|------|
| 005832616 | 44332 | US BANK NATIONAL | 03/12/2024 | MTNMIST:24FEB:095319:AUDITORS ATRIUM V | 4.38 |
|-----------|-------|------------------|------------|--|------|

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|------------------|------------|--|-----------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 02 AUDITOR ADMIN | | | | | |
| REPAIRS & MAINTENANCE | | | | | |
| INV191152 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN:MXM565N #11533:IMAGES | 9.94 |
| MISCELLANEOUS | | | | | |
| P-12336655 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:SEATTLE TIMES:012424-022024 | 27.72 |
| 14983942-24FEB | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:WASHINGTON POST:011624-0212 | 12.00 |
| 14983942-24FEB-2 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:WASHINGTON POST:021324-0311 | 12.00 |
| 84278893-24MAR | 44332 | US BANK NATIONAL | 03/12/2024 | 24MAR:SUB:NEW YORK TIMES:021324-03122 | 20.00 |
| Total: | | | | | \$266.93 |
| 02 AUDITOR RECORDS | | | | | |
| SUPPLIES | | | | | |
| 111-1683594-7929065 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PASSPORT COLOR INK & PAPER SE | 77.62 |
| 111-4141377-2816233 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:TISSUES & RUBBER BANDS | 71.99 |
| 005832616 | 44332 | US BANK NATIONAL | 03/12/2024 | MTNMIST:24FEB:095319:AUDITORS ATRIUM V | 33.15 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 114-8177484-3621036 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:CELLPHONE CASE:RYAN | 6.41 |
| OPERATING LEASES/RENTALS | | | | | |
| 005832616 | 44332 | US BANK NATIONAL | 03/12/2024 | MTNMIST:24FEB:095319:AUDITORS ATRIUM V | 4.38 |
| REPAIRS & MAINTENANCE | | | | | |
| INV191154 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN:MX B450P:CN1374-01:IMAGES | 50.80 |
| INV191153 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN:MX5071 #CN1138-01:IMAGES | 25.76 |
| Total: | | | | | \$270.11 |
| 02 AUDITOR LICENSING | | | | | |
| SUPPLIES | | | | | |
| 111-1683594-7929065 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PASSPORT COLOR INK & PAPER SE | 24.33 |
| 111-4141377-2816233 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:TISSUES & RUBBER BANDS | 23.33 |
| 005832616 | 44332 | US BANK NATIONAL | 03/12/2024 | MTNMIST:24FEB:095319:AUDITORS ATRIUM V | 33.15 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 114-8177484-3621036 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:CELLPHONE CASE:RYAN | 6.39 |
| OPERATING LEASES/RENTALS | | | | | |
| 005832616 | 44332 | US BANK NATIONAL | 03/12/2024 | MTNMIST:24FEB:095319:AUDITORS ATRIUM V | 4.38 |
| REPAIRS & MAINTENANCE | | | | | |
| INV191153 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN:MX5071 #CN1138-01:IMAGES | 25.77 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|------------------------|------------|---|--------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| Total: | | | | | \$117.35 |
| 02 AUDITOR ELECTIONS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| C226501 | 44332 | US BANK NATIONAL | 03/12/2024 | TAGS AWARDS:EMBROIDERY ON ELECTIONS | 41.28 |
| REPAIRS & MAINTENANCE | | | | | |
| INV191151 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN:SHARP MX 5071:CN1872-01:IMAGES | 123.76 |
| INV191150 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN:SHARP MX-M465N:11526:IMAGES | 24.08 |
| Total: | | | | | \$189.12 |
| 02 AUDITOR ELECTIONS SPECIAL | | | | | |
| SUPPLIES | | | | | |
| 155900 | 44362 | CAPITOL CITY PRESS INC | 03/13/2024 | 2024 PRES PRIMARY REG INSERTS (200K) | 14,486.62 |
| 113-2108719-7805031 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:APC UPS BATTER REPLACEMENT E | 106.75 |
| 061620-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST:24JAN:061620:ELECTIONS WATER | 36.95 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| WM59504612 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT:BOLT CUTTERS | 347.12 |
| PROFESSIONAL SERVICES | | | | | |
| 17785952S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 23DEC:ELECTIONS MOBILE SHREDDING:STE | 47.80 |
| 17867245S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 23JAN:ELECTIONS MOBILE SHREDDING:STE | 47.80 |
| 1119561-1123017 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN/FEB:INTRUSION MONITORING:2905 29 | 69.83 |
| 1119561-1123017 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN/FEB:INTRUSION MONITORING:2905 29 | 209.47 |
| 4828900S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN:ELECTIONS MOBILE SHREDDING:STE | 39.70 |
| COMMUNICATIONS | | | | | |
| 051030-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | 2024 FEB ACP BALLOT MAILING & ACK NOTIC | 19.20 |
| OPERATING LEASES/RENTALS | | | | | |
| 061620-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST:24JAN:061620:ELECTIONS WATER | 36.18 |
| MISCELLANEOUS | | | | | |
| 155899 | 44362 | CAPITOL CITY PRESS INC | 03/13/2024 | 2024 MARCH ELECTION DATE IMPRINT (200K | 2,190.00 |
| Total: | | | | | \$17,637.42 |
| 02 AUDITOR ELECTIONS PRIMARY | | | | | |
| SUPPLIES | | | | | |
| 12356B | 44332 | US BANK NATIONAL | 03/12/2024 | U MAKE BUTTONS: BUTTON MAKING PARTS | 297.14 |
| Total: | | | | | \$297.14 |
| 02 AUDITOR ELECTIONS GENERAL | | | | | |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 02 AUDITOR ELECTIONS GENERAL | | | | | |
| SUPPLIES | | | | | |
| 12356B | 44332 | US BANK NATIONAL | 03/12/2024 | U MAKE BUTTONS: BUTTON MAKING PARTS | 297.13 |
| Total: | | | | | \$297.13 |
| 02 AUDITOR VOTER REG | | | | | |
| SUPPLIES | | | | | |
| 12356B | 44332 | US BANK NATIONAL | 03/12/2024 | U MAKE BUTTONS: BUTTON MAKING PARTS | 297.14 |
| COMMUNICATIONS | | | | | |
| 051030-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | 2024 FEB ACP BALLOT MAILING & ACK NOTIC | 10.10 |
| Total: | | | | | \$307.24 |
| 02 AUDITOR-FINANCIAL SVS | | | | | |
| SUPPLIES | | | | | |
| 787457 | 44332 | US BANK NATIONAL | 03/12/2024 | GFOA:GAAFR 2024 EDITION (5) | 995.00 |
| 005832616 | 44332 | US BANK NATIONAL | 03/12/2024 | MTNMIST:24FEB:095319:AUDITORS ATRIUM V | 33.15 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-9667140-1077864 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:BACKUP BATTERY AND SURGE PRO | 127.40 |
| 112-0376064-8692250 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:HEADPHONES:BROWN | 21.89 |
| 114-1107207-6724263 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:WIRELESS KEYBOARD & MOUSE | 65.69 |
| OPERATING LEASES/RENTALS | | | | | |
| 005832616 | 44332 | US BANK NATIONAL | 03/12/2024 | MTNMIST:24FEB:095319:AUDITORS ATRIUM V | 4.38 |
| MISCELLANEOUS | | | | | |
| INV2794730 | 44428 | COPIERS NORTHWEST INC | 03/15/2024 | 24FEB:CANON IRC7765I:USE | 15.15 |
| 1982-ARNDT | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR:WFOA:ARNDT | 75.00 |
| 2015 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR:WFOA:BENNETT | 75.00 |
| 2328-HOENE | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR:WFOA:HOENE | 75.00 |
| 2346 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR:WFOA:HUTCHENS | 75.00 |
| 2892 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR:WFOA:YOUNG | 75.00 |
| 31914582 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-39 F3508//24XXX:CANON IRDXC7765I:RE | 0.25 |
| 32082671 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-40 F3508//24FEB:CANON IRDXC7765I:RE | 0.25 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 788063 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:GFOA NAV POWER, POLITICS & BUDGET | 35.00 |
| 34995439 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:LOCAL GOVT SERVICE CONTRACTING:R | 40.00 |
| 120278281759 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:WFOA BARS-GAAP WEBINAR:BENNETT | 125.00 |
| CAP LEASES/INSTALL PURCHASES | | | | | |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 02 AUDITOR-FINANCIAL SVS | | | | | |
| CAP LEASES/INSTALL PURCHASES | | | | | |
| 31914582 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-39 F3508//24XXX:CANON IRDXC7765I:RE | 239.46 |
| 32082671 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-40 F3508//24FEB:CANON IRDXC7765I:RE | 241.23 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| 31914582 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-39 F3508//24XXX:CANON IRDXC7765I:RE | 42.27 |
| 32082671 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-40 F3508//24FEB:CANON IRDXC7765I:RE | 40.50 |
| Total: | | | | | \$2,401.62 |
| 03 BUDGET | | | | | |
| MISCELLANEOUS | | | | | |
| 1525-1709 | 44332 | US BANK NATIONAL | 03/12/2024 | NEOGOV:JOB POSTING:SENIOR BUDGET AN. | 249.00 |
| ST1129 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA:EMPLOYMENT AD:SENIOR BUDGET AN | 100.00 |
| Total: | | | | | \$349.00 |
| 03 COMMISSIONERS ADMIN | | | | | |
| SUPPLIES | | | | | |
| 113-1214751-9812224 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:BATTERY CHARGER | 15.32 |
| 113-0178373-7117834 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:BULLETIN BAR STRIP | 53.94 |
| 113-9926573-0853031C | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:DIVIDERS FOR 3 RING BINDERS | 21.68 |
| 113-9926573-0853031B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:DRY ERASE MARKERS | 23.60 |
| 113-3444859-1940234 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:DRY ERASE WALL PLANNER | 34.70 |
| 113-4061004-0039423 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:FILE SORTER ORGANIZER | 18.43 |
| 113-8338201-4521837 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:HEADSET, WIRELESS EARBUDS, KI | 130.71 |
| 113-8632220-8251437 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:HIGHLIGHTERS | 17.44 |
| 113-1304987-2289065 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:KEYBOARD & MOUSE TRAY | 52.00 |
| 113-5054964-3190656 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:OFFICE SUPPLIES | 18.37 |
| 113-5054964-3190656B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:OFFICE SUPPLIES | 133.90 |
| 113-9926573-0853031 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PRINTER PAPER | 66.43 |
| 11338555520906613CR | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:RETURN:KEYBOARD & MOUSE | -93.61 |
| 113-3855552-0906613 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:RETURN:KEYBOARD & MOUSE, CO' | 111.04 |
| 113-6980228-1181824 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:WALL CALENDAR | 8.75 |
| 113-7262642-7798606 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:WIRELESS VERTICAL MOUSE | 27.36 |
| 155466 | 44332 | US BANK NATIONAL | 03/12/2024 | CAPITOL CITY PRESS:BUSINESS CARDS:FOL | 158.98 |
| 072995-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | MECONIS:LUNCH FOR ALL DAY COUNTY MAI | 265.05 |
| 226854 | 44332 | US BANK NATIONAL | 03/12/2024 | TAGS AWARDS:NAME BADGE:GELDER | 68.99 |
| 226729 | 44332 | US BANK NATIONAL | 03/12/2024 | TAGS AWARDSNAME PLATES:NEWTON, ZEN; | 42.16 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 03 COMMISSIONERS ADMIN | | | | | |
| TRAVEL | | | | | |
| HH2NM7 | 44332 | US BANK NATIONAL | 03/12/2024 | AIR:CHANGE:DELTA:2024 NACO CONFERENC | 162.00 |
| 0062207536931 | 44332 | US BANK NATIONAL | 03/12/2024 | AIR:DELTA:2024 NACO CONFERENCE:MEJIA | 573.20 |
| 158676 | 44332 | US BANK NATIONAL | 03/12/2024 | LODGING:NORMANDY HOTEL:2024 NACO CC | 1,304.45 |
| 31864SE129061 | 44332 | US BANK NATIONAL | 03/12/2024 | LODGING:SONESTA HOTEL:2024 NACO CONF | 190.16 |
| LYFT-020824 | 44332 | US BANK NATIONAL | 03/12/2024 | LYFT:2024 NACO CONFERENCE:MEJIA | 32.28 |
| UBER-021324 | 44332 | US BANK NATIONAL | 03/12/2024 | UBER:2024 NACO CONFERENCE:MEJIA | 5.79 |
| UBER-021324B | 44332 | US BANK NATIONAL | 03/12/2024 | UBER:2024 NACO CONFERENCE:MEJIA | 28.11 |
| MISCELLANEOUS | | | | | |
| INV237569552 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:ZOOM:012324-022224 | 201.38 |
| INV189106 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-14 F2841//24JAN:RENT:#CN2901-01:23DE | 356.91 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 34295538 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:MRSC:USING SURPLUS PUBLIC PROPEI | 40.00 |
| W-217DDABF-8 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:WEDA:2024 WINTER CONFERENCE:MAC | 258.80 |
| CAP LEASES/INSTALL PURCHASES | | | | | |
| INV189106 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-14 F2841//24JAN:RENT:#CN2901-01:23DE | 178.97 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| INV189106 | 44332 | US BANK NATIONAL | 03/12/2024 | PMT-14 F2841//24JAN:RENT:#CN2901-01:23DE | 78.16 |
| Total: | | | | | \$4,585.45 |
| 04 TREASURER OPERATIONS | | | | | |
| SUPPLIES | | | | | |
| 005880073 | 1593033 | RICHARDSON BOTTLING CO | 03/12/2024 | OFFICE DRINKING WATER | 29.13 |
| 786039 | 44332 | US BANK NATIONAL | 03/12/2024 | 2024 GAAFR | 99.50 |
| 351799948-001 | 44332 | US BANK NATIONAL | 03/12/2024 | COPY PAPER | 64.04 |
| OPERATING LEASES/RENTALS | | | | | |
| 005880073 | 1593033 | RICHARDSON BOTTLING CO | 03/12/2024 | OFFICE DRINKING WATER | 8.75 |
| REPAIRS & MAINTENANCE | | | | | |
| INV197938 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | SHARP METER 2/1/24-2/29/24 | 7.54 |
| Total: | | | | | \$208.96 |
| 04 TREASURER STAFF TRAINING | | | | | |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 786221 | 44332 | US BANK NATIONAL | 03/12/2024 | GFOA CONF - REG - ANN | 257.50 |
| 1851088 | 44332 | US BANK NATIONAL | 03/12/2024 | GFOA RENEWAL - ANN | 75.00 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 04 TREASURER STAFF TRAINING | | | | | |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 2468 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA - MEMBERSHIP DUES - ANN | 37.50 |
| 2228 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA - MEMBERSHIP DUES - JEFF | 56.25 |
| 2754 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA - MEMBERSHIP DUES - SUZETTE | 60.00 |
| 1441 | 44332 | US BANK NATIONAL | 03/12/2024 | WPTA - MEMBERSHIP DUES - JEFF | 37.50 |
| E1039 | 44332 | US BANK NATIONAL | 03/12/2024 | WPTA CONF - REG - JEFF | 300.00 |
| Total: | | | | | \$823.75 |
| 05 CLERK FAMILY JUVENILE COURT | | | | | |
| SUPPLIES | | | | | |
| 112-9006752-7036236 | 44332 | US BANK NATIONAL | 03/12/2024 | SWIFFER DUSTERS, FOLDER TABS, PENS | 221.13 |
| 112-7480787-0377863 | 44332 | US BANK NATIONAL | 03/12/2024 | WASTEBASKET RECYCLING BIN | 38.58 |
| PROF SVS-ADVERTISING | | | | | |
| 8124268 | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL PUBLICATION | 352.68 |
| 314773 | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL PUBLICATION | 384.39 |
| 314831 | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL PUBLICATION | 426.60 |
| 315283 | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL PUBLICATION | 435.32 |
| 34317127 | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL PUBLICATION | 518.00 |
| Total: | | | | | \$2,376.70 |
| 05 CLERK MAIN COURT | | | | | |
| SUPPLIES | | | | | |
| 155587 | 44332 | US BANK NATIONAL | 03/12/2024 | SECURITY WINDOW ENVELOPES | 1,316.02 |
| MISCELLANEOUS | | | | | |
| 81317303 | 44332 | US BANK NATIONAL | 03/12/2024 | WSACC SPRING CONFERENCE 2024 | 150.00 |
| 2024-34 | 1593334 | WA ST ASSOC OF COUNTY CLERKS | 03/15/2024 | ATTN: E3 CREATIVE 2024 MEMBER DUES | 2,800.00 |
| Total: | | | | | \$4,266.02 |
| 06 SC JURY | | | | | |
| SUPPLIES | | | | | |
| 112-9885154-3564259 | 44332 | US BANK NATIONAL | 03/12/2024 | BADGE HOLDERS FOR JURY ADMIN | 48.14 |
| 352677976-001 | 44332 | US BANK NATIONAL | 03/12/2024 | COLOR COPY PAPER FOR JURY SERVICE | 150.40 |
| 1851647 | 44332 | US BANK NATIONAL | 03/12/2024 | LUNCH FOR JURORS 19-1-02373-34 | 216.81 |
| 1851641 | 44332 | US BANK NATIONAL | 03/12/2024 | LUNCH FOR JURORS 19-1-02373-34 | 247.61 |
| 1851622 | 44332 | US BANK NATIONAL | 03/12/2024 | LUNCH FOR JURORS 19-2-01141-34 | 214.93 |
| 1851631 | 44332 | US BANK NATIONAL | 03/12/2024 | LUNCH FOR JURORS 21-1-01077-34 | 206.50 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 06 SC JURY | | | | | |
| SUPPLIES | | | | | |
| 1851628 | 44332 | US BANK NATIONAL | 03/12/2024 | LUNCH FOR JURORS 21-1-01077-34 | 216.18 |
| 1851629 | 44332 | US BANK NATIONAL | 03/12/2024 | LUNCH FOR JURORS 23-1-00104-34 | 223.65 |
| 1851616 | 44332 | US BANK NATIONAL | 03/12/2024 | LUNCH FOR JURORS 23-1-00201-34 | 213.70 |
| 1851612 | 44332 | US BANK NATIONAL | 03/12/2024 | LUNCH FOR JURORS 23-1-00201-34 | 229.22 |
| OPERATING LEASES/RENTALS | | | | | |
| 005871369 | 1593300 | RICHARDSON BOTTLING CO | 03/15/2024 | WATER FOR JURORS | 34.99 |
| 005871368 | 1593300 | RICHARDSON BOTTLING CO | 03/15/2024 | WATER FOR JURORS | 139.94 |
| Total: | | | | | \$2,142.07 |
| 06 SC FAMILY JUVENILE COURT | | | | | |
| SUPPLIES | | | | | |
| 228568-0 | 44340 | GORDON PRODUCTS INC | 03/12/2024 | COPIER PAPER FOR FJC | 204.63 |
| 354048239-001 | 44332 | US BANK NATIONAL | 03/12/2024 | BADGE HOLDERS, ERASER, WHITEOUT, COF | 129.20 |
| 350645771-001 | 44332 | US BANK NATIONAL | 03/12/2024 | TONER FOR JUDGE LANESE & PENS | 135.02 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 351465495-001 | 44332 | US BANK NATIONAL | 03/12/2024 | MESH FILE BOXES FOR COURT ROOMS | 153.26 |
| 2009617104186 | 44332 | US BANK NATIONAL | 03/12/2024 | MONITOR -K.JENSEN FJC OFFICE | 163.69 |
| PROFESSIONAL SERVICES | | | | | |
| 022324P2 | 1593322 | ANITA E AHUMADA | 03/15/2024 | SPANISH 23-3-01305-34 | 82.06 |
| 26997TJ | 1593301 | CAPITOL PACIFIC REPORTING INC | 03/15/2024 | COURT REPORTING 24-2-30039-34 | 465.00 |
| 366 | 1593323 | EMILY CAMPBELL HERZOG | 03/15/2024 | ITA GAL 24-6-00193-34 | 195.00 |
| TC-28180022924 | 1593310 | REGIONAL TOXICOLOGY SERVICES LLC | 03/15/2024 | FJC UAS 02/24 | 305.53 |
| PROF SVS-LEGAL FEES | | | | | |
| 183136 | 1593290 | CONNOLLY TACON & MESERVE | 03/15/2024 | PARENT ATTY SVCS 23-4-00725-34 | 144.00 |
| 182442 | 1593290 | CONNOLLY TACON & MESERVE | 03/15/2024 | PARENT ATTY SVCS 23-4-01194-34 | 32.00 |
| 5692 | 1593345 | DEWITT LAW PLLC | 03/15/2024 | PARENT ATTY SVCS 23-4-00318-34 | 696.00 |
| 6453 | 1593354 | FINNEY LINDQUIST LLC | 03/15/2024 | PARENT ATTY SVCS 23-4-00762-34 | 62.50 |
| 6395 | 1593354 | FINNEY LINDQUIST LLC | 03/15/2024 | PARENT ATTY SVCS 23-4-00762-34 | 90.00 |
| 14476 | 1593076 | GINA M BISSELL | 03/12/2024 | PARENT ATTY SVCS 23-4-00621-34 | 192.00 |
| 14489 | 1593076 | GINA M BISSELL | 03/12/2024 | PARENT ATTY SVCS 23-4-01107-34 | 328.00 |
| 10472 | 44358 | KIM REID LAW PLLC | 03/12/2024 | MINOR ATTY SVCS 19-7-00322-34 | 344.00 |
| 10473 | 44358 | KIM REID LAW PLLC | 03/12/2024 | MINOR ATTY SVCS 20-7-00265-34 | 24.00 |
| 10468 | 44358 | KIM REID LAW PLLC | 03/12/2024 | MINOR ATTY SVCS 20-7-00379-34 | 392.00 |
| 10469 | 44358 | KIM REID LAW PLLC | 03/12/2024 | MINOR ATTY SVCS 21-4-00961-34 | 328.00 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 06 SC FAMILY JUVENILE COURT | | | | | |
| PROF SVS-LEGAL FEES | | | | | |
| 10470 | 44358 | KIM REID LAW PLLC | 03/12/2024 | MINOR ATTY SVCS 21-7-00190-34 | 88.00 |
| 10474 | 44358 | KIM REID LAW PLLC | 03/12/2024 | MINOR ATTY SVCS 22-4-00976-34 | 72.00 |
| 10471 | 44358 | KIM REID LAW PLLC | 03/12/2024 | MINOR ATTY SVCS 24-7-00017-34 | 240.00 |
| 7326-R | 1593027 | LAW OFFICES OF JENNIFER R SMITH | 03/11/2024 | PARENT ATTY SVCS 23-4-00667-34 | 160.00 |
| 7319-R | 1593027 | LAW OFFICES OF JENNIFER R SMITH | 03/11/2024 | PARENT ATTY SVCS 23-4-00716-34 | 576.00 |
| 2023025.5 | 44376 | MADISON LAW FIRM PLLC | 03/13/2024 | PARENT ATTY SVCS 23-4-00615-34 | 176.00 |
| 2501 | 1593343 | MEREDITH JOYCE GERHART | 03/15/2024 | MINOR ATTY SVCS 20-7-00281-34 | 256.00 |
| 06892 | 44344 | MORGAN HILL PC | 03/12/2024 | ADULT ATTY SVCS 23-2-30635-34 | 753.34 |
| 12674 | 1593056 | PWR LAW PLLC | 03/12/2024 | PARENT ATTY SVCS 22-4-00935-34 | 168.00 |
| 12685 | 1593056 | PWR LAW PLLC | 03/12/2024 | PARENT ATTY SVCS 23-4-00318-34 | 272.00 |
| MISCELLANEOUS | | | | | |
| 1016752412A | 44332 | US BANK NATIONAL | 03/12/2024 | JUDICIAL LICENSE FEE - COMMISSIONER RU | 65.00 |
| 174999 | 44332 | US BANK NATIONAL | 03/12/2024 | NACM MEMBERSHIP - EDITH VANDERWAL 20 | 150.00 |
| 1016752412 | 44332 | US BANK NATIONAL | 03/12/2024 | WSBA SERVICE FEE | 1.63 |
| INV237960297 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM SUBSCRIPTION JAN-FEB 2024 | 17.51 |
| Total: | | | | | \$7,461.37 |
| 06 SUPERIOR CRT ADMINISTRATION | | | | | |
| SUPPLIES | | | | | |
| 112-6417516-5487448 | 44332 | US BANK NATIONAL | 03/12/2024 | RETRACTABLE BADGE HOLDERS | 32.84 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-6417516-5487448A | 44332 | US BANK NATIONAL | 03/12/2024 | DOCKING STATION FOR K. JENSEN, COPY R | 170.17 |
| MISCELLANEOUS | | | | | |
| 1857529 | 1593356 | WA STATE ADMINISTRATIVE OFFICE OF THE I | 03/15/2024 | SUP COURT ADMIN SPRING PROGRAM - K. JI | 165.00 |
| Total: | | | | | \$368.01 |
| 06 MAIN CAMPUS OPERATIONS | | | | | |
| SUPPLIES | | | | | |
| 8406714715 | 1593351 | CINTAS CORPORATION NO 2 | 03/15/2024 | FIRST AID RESTOCK FOR MAIN CAMPUS | 50.57 |
| 351517167-001 | 44332 | US BANK NATIONAL | 03/12/2024 | TONER JUDGE WILSON & JAS, INDEX CARD, | 321.31 |
| 112-9728797-7410622 | 44332 | US BANK NATIONAL | 03/12/2024 | WHITEBOARD MARKERS FOR JUDGE ZIPP | 8.29 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-3747324-6142632 | 44332 | US BANK NATIONAL | 03/12/2024 | DRY ERASE BOARD FOR JUDGE ZIPP | 67.76 |
| PROFESSIONAL SERVICES | | | | | |

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|---------------------------------------|----------------|--------------------------------|------------|--|-------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 06 MAIN CAMPUS OPERATIONS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 022824A | 1593322 | ANITA E AHUMADA | 03/15/2024 | SPANISH 23-1-01259-34 & 24-1-00108-34 | 164.12 |
| 022024A | 1593322 | ANITA E AHUMADA | 03/15/2024 | SPANISH 24-1-00133-34 | 164.12 |
| 012224A | 44359 | PA B F DRAMMEH | 03/12/2024 | MANDINGO 22-1-00424-34 | 162.50 |
| PROF SVS-LEGAL FEES | | | | | |
| 23-2-01674-34 | 44382 | HUGH J MCGAVICK | 03/13/2024 | ARBITRATOR SVCS 23-2-01674-34 | 347.81 |
| MISCELLANEOUS | | | | | |
| 23-1-00104-34 | 1593339 | SUPERIOR COURT ONE TIME VENDOR | 03/15/2024 | WITNESS FEES 23-1-00104-34 | 10.00 |
| 1CD8N93 | 44332 | US BANK NATIONAL | 03/12/2024 | ADOBE FOR JUDGES SKINDER & EGELER | 114.98 |
| 1CD8N9Z | 44332 | US BANK NATIONAL | 03/12/2024 | ADOBE JUDGES WILSON & MURPHY | 114.98 |
| 88893 | 44332 | US BANK NATIONAL | 03/12/2024 | WSBA LAWYER LICENSE M. MORBELLO | 473.00 |
| 88893SF | 44332 | US BANK NATIONAL | 03/12/2024 | WSBA SERVICE FEE | 11.83 |
| Total: | | | | | \$2,011.27 |
| 06 SC SECURITY | | | | | |
| SUPPLIES | | | | | |
| 112-8864741-0531425 | 44332 | US BANK NATIONAL | 03/12/2024 | NITRILE GLOVES FOR SECURITY | 269.62 |
| 112-2301411-5609018 | 44332 | US BANK NATIONAL | 03/12/2024 | WALL CALENDAR FOR SECURITY | 10.35 |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |
| B227111 | 44332 | US BANK NATIONAL | 03/12/2024 | SHIRTS & JACKETS FOR COURT SECURITY | 544.57 |
| Total: | | | | | \$824.54 |
| 07 DISTRICT COURT | | | | | |
| SUPPLIES | | | | | |
| 114-5790331-9161027 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - FACIAL TISSUE | 32.00 |
| 114-6710671-4247436 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - SCRATCH PADS | 10.76 |
| OPERATING LEASES/RENTALS | | | | | |
| INV197826 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | MX-5070N RENTAL MAR 2024; USAGE FEB 20 | 217.91 |
| INV197827 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | MX-M453N RENTAL MAR 2024; USAGE FEB 20 | 91.98 |
| MISCELLANEOUS | | | | | |
| INV197829 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | HP LJ-4101 USAGE FEB 2024 | 109.72 |
| INV197826 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | MX-5070N RENTAL MAR 2024; USAGE FEB 20 | 192.77 |
| INV197827 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | MX-M453N RENTAL MAR 2024; USAGE FEB 20 | 32.85 |
| INV_54711 | 44332 | US BANK NATIONAL | 03/12/2024 | RISE 24 CONFERENCE FEE | 895.00 |
| INV_54708 | 44332 | US BANK NATIONAL | 03/12/2024 | RISE 24 CONFERENCE FEE | 895.00 |

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Fund Number: 0010 GENERAL FUND

Total: \$2,477.99

07 DC COURTROOM SVS-INTERPRETE

PROFESSIONAL SERVICES

| | | | | | | |
|---------|---------|--------------------------|------------|--------------------------------------|-----------|--------|
| 1855473 | 1593041 | ANITA E AHUMADA | 03/12/2024 | INTERPRETER SVCS 2/27/24 | 1A0078251 | 287.22 |
| 1855350 | 1593041 | ANITA E AHUMADA | 03/12/2024 | INTERPRETER SVCS 2/8/24 | 3A018605 | 105.00 |
| 1855462 | 44360 | CARMEN MENDEZ | 03/12/2024 | INTERPRETER SVCS 2/27/24 | 3A0094630 | 200.00 |
| 1855349 | 1593052 | COLENDRINO ANGELO ABELLA | 03/12/2024 | INTERPRETER SVC 1/17/24 | 24-M00018 | 110.00 |
| 1855460 | 44356 | DAVID H NEATHERY | 03/12/2024 | INTERPRETER SVCS 2/27/24 | 3A084004 | 170.00 |
| 1855476 | 44357 | ELSIE RODRIGUEZ PAZ | 03/12/2024 | INTERPRETER SVCS 2/20/24 | 24DV-0212 | 43.34 |
| 1855466 | 44357 | ELSIE RODRIGUEZ PAZ | 03/12/2024 | INTERPRETER SVCS 3/1/24 | 4A0056203 | 130.00 |
| 1855469 | 44392 | JRM ENTERPRISES INC | 03/13/2024 | INTERPRETER SVCS 2/27/24 - 2A0666874 | | 78.00 |
| 1855430 | 44383 | KALPNA BENTLER | 03/13/2024 | INTERPRETER SVCS 2/27/24 - 3A0831545 | | 170.00 |
| 1855417 | 1593028 | ULYSSES L MANGUNE | 03/11/2024 | INTERPRETER SVCS 02/20/24 | 22-M000 | 75.00 |
| 1855467 | 1593062 | ULYSSES L MANGUNE | 03/12/2024 | INTERPRETER SVCS 3/1/24 | 4A0134909 | 150.00 |
| 262841 | 44332 | US BANK NATIONAL | 03/12/2024 | INTERPRETER SERVC JAN 2024 | | 204.15 |
| 1855351 | 44395 | VANNARA S LIM | 03/13/2024 | INTERPRETER SVCS 2/20/24 - 2A0001689 | | 195.00 |
| 1855427 | 44341 | YOUNG S LEE | 03/12/2024 | INTERPRETER SVCS 02/27/24 | 3A08453 | 80.00 |

Total: \$1,997.71

07 DC COURTROOM SVS-JUROR FEES

SUPPLIES

| | | | | | | |
|---------------------|-------|------------------|------------|-------------------------------------|--|-------|
| 114-6229558-3005022 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - COFFEE SUPPLIES FOR JURORS | | 29.55 |
| 114-6229558-3005022 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - JUROR KLEENEX | | 6.55 |

Total: \$36.10

08 JC CASELOAD SERVICES

SUPPLIES

| | | | | | | |
|---------------------|-------|------------------|------------|-----------------------------|--|-------|
| 111-0346783-5746661 | 44332 | US BANK NATIONAL | 03/12/2024 | ERASERS FOR PROBATION STAFF | | 14.04 |
|---------------------|-------|------------------|------------|-----------------------------|--|-------|

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | | |
|---------------------|-------|------------------|------------|----------------------|--|-------|
| 114-7158808-6205819 | 44332 | US BANK NATIONAL | 03/12/2024 | HEADSET FOR COMPUTER | | 22.44 |
|---------------------|-------|------------------|------------|----------------------|--|-------|

PROFESSIONAL SERVICES

| | | | | | | |
|---------|---------|-----------------|------------|-----------------------|--|-------|
| 022324P | 1593322 | ANITA E AHUMADA | 03/15/2024 | SPANISH 23-8-00146-34 | | 82.06 |
|---------|---------|-----------------|------------|-----------------------|--|-------|

Total: \$118.54

08 JC CJAA EXPANSION

PROFESSIONAL SERVICES

| | | | | | | |
|--------|---------|-----------------------------------|------------|--|--|--------|
| 24-FEB | 1593342 | CREATIVE SOLUTIONS COUNSELING INC | 03/15/2024 | COURT ORDERED COUNSELING - FFT - 02/24 | | 200.00 |
|--------|---------|-----------------------------------|------------|--|--|--------|

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|--|----------------|----------------------------|------------|---------------------------------------|-----------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| Total: | | | | | \$200.00 |
| 08 JC O/T-DETENTION SALES TAX | | | | | |
| SUPPLIES | | | | | |
| 02408 | 44332 | US BANK NATIONAL | 03/12/2024 | SEEDS & PVC FOR GARDEN | 11.53 |
| 1851685 | 44332 | US BANK NATIONAL | 03/12/2024 | SEEDS FOR GARDEN | 4.58 |
| 1851688 | 44332 | US BANK NATIONAL | 03/12/2024 | SNACKS, BOWLS & PLATES FOR JUVENILES | 35.29 |
| 352945900-001 | 44332 | US BANK NATIONAL | 03/12/2024 | TONER FOR PRINTER IN JUV DETENTION | 117.39 |
| 114-4060407-7891415 | 44332 | US BANK NATIONAL | 03/12/2024 | YELLOW TONER FOR JUVENILE DETENTION | 68.86 |
| SUPPLIES-CHEMICALS-JANITORIAL | | | | | |
| 114-0690148-1302639 | 44332 | US BANK NATIONAL | 03/12/2024 | SWIFFER REFILLS FOR JUV DETENTION | 91.38 |
| SUPPLIES-FOOD-INSTITUTIONAL | | | | | |
| 1851688 | 44332 | US BANK NATIONAL | 03/12/2024 | SNACKS, BOWLS & PLATES FOR JUVENILES | 315.71 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 02408 | 44332 | US BANK NATIONAL | 03/12/2024 | SEEDS & PVC FOR GARDEN | 5.34 |
| Total: | | | | | \$650.08 |
| 08 JC JUVENILE MEDICAL | | | | | |
| SUPPLIES-DRUGS/PHARMACEUTICALS | | | | | |
| 114-6337697-7513044A | 44332 | US BANK NATIONAL | 03/12/2024 | MEDICATIONS FOR JUVENILES IN DETENTIO | 114.60 |
| 114-6337697-7513044B | 44332 | US BANK NATIONAL | 03/12/2024 | MEDICATIONS FOR JUVENILES IN DETENTIO | 131.00 |
| PROFESSIONAL SERVICES | | | | | |
| 143976-020724 | 44431 | NW PEDIATRIC CENTER INC PS | 03/15/2024 | MEDICAL FOR JUVENILE IN CUSTODY | 150.00 |
| 143976-021424 | 44431 | NW PEDIATRIC CENTER INC PS | 03/15/2024 | MEDICAL FOR JUVENILE IN CUSTODY | 150.00 |
| 143976-022124 | 44431 | NW PEDIATRIC CENTER INC PS | 03/15/2024 | MEDICAL FOR JUVENILE IN CUSTODY | 150.00 |
| 151524-020724 | 44431 | NW PEDIATRIC CENTER INC PS | 03/15/2024 | MEDICAL FOR JUVENILE IN CUSTODY | 150.00 |
| 151825-022124 | 44431 | NW PEDIATRIC CENTER INC PS | 03/15/2024 | MEDICAL FOR JUVENILE IN CUSTODY | 150.00 |
| Total: | | | | | \$995.60 |
| 08 JC CASA PROGRAM | | | | | |
| MISCELLANEOUS | | | | | |
| INV239725122 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM SUBSCRIPTION FEB-MAR 2024 | 117.51 |
| Total: | | | | | \$117.51 |
| 09 PA ADMIN | | | | | |
| SUPPLIES-OFFICE | | | | | |
| 356043696001 | 1593079 | ODP BUSINESS SOLUTIONS LLC | 03/12/2024 | OFFICE SUPPLIES: BADGE HOLDER | 1.63 |

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|---------------------------------------|----------------|------------------------|------------|---|-------------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 09 PA ADMIN | | | | | |
| TRAVEL | | | | | |
| 051214 | 44332 | US BANK NATIONAL | 03/12/2024 | PARKING FEES: MEETING - JON TUNHEIM | 8.00 |
| 000456 | 44332 | US BANK NATIONAL | 03/12/2024 | PARKING FEES: MEETING - JON TUNHEIM | 10.00 |
| OPERATING LEASES/RENTALS | | | | | |
| INV2787353 | 44408 | COPIERS NORTHWEST INC | 03/14/2024 | ACCT#200010-P: COPIER LEASE PYMT | 444.96 |
| MISCELLANEOUS | | | | | |
| INV2789377 | 44408 | COPIERS NORTHWEST INC | 03/14/2024 | ACCT #203266: COPIER OVERAGE FEES - FE | 54.66 |
| INV2787353 | 44408 | COPIERS NORTHWEST INC | 03/14/2024 | ACCT#200010-P: COPIER LEASE PYMT | 494.05 |
| F2024MLC-8-HD2L6I | 44332 | US BANK NATIONAL | 03/12/2024 | MEMBER LUNCHEON & CLE - JON TUNHEIM | 30.00 |
| INV_54526 | 44332 | US BANK NATIONAL | 03/12/2024 | MEMBERSHIP FEE: FITZGERALD, SCIDA, HOI | 240.00 |
| Total: | | | | | \$1,283.30 |
| 09 SPECIAL PROJECTS | | | | | |
| TRAVEL | | | | | |
| 5533789701 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL FOR TRAINING: APA DV CONF - FLYNN | 672.06 |
| Total: | | | | | \$672.06 |
| 09 PA TRAVEL AND TRAINING | | | | | |
| TRAVEL | | | | | |
| R4704997288-2 | 44332 | US BANK NATIONAL | 03/12/2024 | BOOKING FEE HOTEL: TRAINING - FITZGERA | 15.99 |
| R4704997288 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL: TRAINING - FITZGERALD | 776.07 |
| R4705020926 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL: TRAINING - FORTUNATO | 776.07 |
| R4705012302 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL: TRAINING - HOLCOMBE | 776.07 |
| R4705004835 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL: TRAINING - SCIDA | 776.07 |
| 1/19/24-0642 | 44332 | US BANK NATIONAL | 03/12/2024 | TRANSPORTATION: PHX TRAINING FLYNN | 9.28 |
| TCP-250174-B | 44332 | US BANK NATIONAL | 03/12/2024 | TRAVEL REFUND: CANCELLED RIDE - FLYNN | -59.00 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 9058 | 44332 | US BANK NATIONAL | 03/12/2024 | TCBA TRAINING CLE: FLYNN, HOLCOMBE, JA | 90.00 |
| 12926 | 44332 | US BANK NATIONAL | 03/12/2024 | TRAINING FORUM: CLIMATE CRISIS - JON TU | 30.00 |
| 3687 | 44332 | US BANK NATIONAL | 03/12/2024 | TRAINING REGISTRATION: BEG PUB DIS - MA | 200.00 |
| 3686 | 44332 | US BANK NATIONAL | 03/12/2024 | TRAINING REGISTRATION: REL & REDACT - M | 179.00 |
| Total: | | | | | \$3,569.55 |
| 09 PA FAMILY SUPPORT | | | | | |
| SUPPLIES | | | | | |
| 005884695 | 1593033 | RICHARDSON BOTTLING CO | 03/12/2024 | ACCT# 070658 WATER SVCS | 37.88 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 09 PA FAMILY SUPPORT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 7764 | 44414 | MARK A JONES | 03/14/2024 | PROCESS SERVER: STATE VS JOY | 75.00 |
| 7767 | 44414 | MARK A JONES | 03/14/2024 | PROCESS SERVER: STATE VS ROLLMAN | 75.00 |
| 7770 | 44414 | MARK A JONES | 03/14/2024 | PROCESS SERVER: STATE VS TAYLOR | 75.00 |
| 7766 | 44414 | MARK A JONES | 03/14/2024 | PROCESS SERVER: STATE VS TORRES | 75.00 |
| 7771 | 44414 | MARK A JONES | 03/14/2024 | PROCESS SERVER: STATE VS WOOD 24-3-00 | 75.00 |
| 11520 | 1593023 | SHERIFFS OFFICE | 03/11/2024 | PROCESS SERVER: ROBERTS-DAVIS CASE#: | 65.00 |
| MARCH 6, 2024 | 44409 | YOUNG S LEE | 03/14/2024 | INTERPRETER SERVICES - ST V CHAE AN 22 | 220.00 |
| Total: | | | | | \$697.88 |
| 09 GENERAL FELONY-OPS | | | | | |
| SUPPLIES-OFFICE | | | | | |
| 356043444001 | 1593078 | ODP BUSINESS SOLUTIONS LLC | 03/12/2024 | OFFICE SUPPLIES: PAPER, STAPLE REMOVE | 60.65 |
| PROFESSIONAL SERVICES | | | | | |
| 1525 | 44411 | COUNTY OF MASON | 03/14/2024 | PROCESS SERVER: RETURN OF SVC - ST V I | 20.00 |
| 24CP267 | 1593040 | LEWIS COUNTY SHERIFFS OFFICE | 03/12/2024 | PROCESS SERVER: STATE V WARNER 23-1-0 | 53.50 |
| 316521270V | 44332 | US BANK NATIONAL | 03/12/2024 | CERTIFIED COPIES: | 48.50 |
| 3219340-71 | 44332 | US BANK NATIONAL | 03/12/2024 | POLICE REPORTS - FELONY - FEB | 19.95 |
| 241382 | 44332 | US BANK NATIONAL | 03/12/2024 | RECORDS REQUEST: | 3.50 |
| 035690 | 44332 | US BANK NATIONAL | 03/12/2024 | RECORDS REQUEST: NELSON 23-1-01391-34 | 7.75 |
| 415905 | 44332 | US BANK NATIONAL | 03/12/2024 | RECORDS REQUEST: NELSON 23-1-01391-34 | 25.49 |
| MISCELLANEOUS | | | | | |
| 72740591913261 | 44332 | US BANK NATIONAL | 03/12/2024 | WITNESS TRAVEL: ST VS MCDONALD 23-1-00 | 186.65 |
| WSBFUJ | 44332 | US BANK NATIONAL | 03/12/2024 | WITNESS TRAVEL: ST VS MCDONALD 23-1-00 | 1,212.21 |
| Total: | | | | | \$1,638.20 |
| 09 SPECIAL VICTIMS-OPS | | | | | |
| MISCELLANEOUS | | | | | |
| 100-003 | 44332 | US BANK NATIONAL | 03/12/2024 | WITNESS TRANSPORTATION: SINGH 23-1-001 | 660.00 |
| Total: | | | | | \$660.00 |
| 09 DOMESTIC VIOLENCE-OPS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 398895 | 44332 | US BANK NATIONAL | 03/12/2024 | RECORDS REQUEST: | 6.24 |
| 175769002 | 44332 | US BANK NATIONAL | 03/12/2024 | RECORDS REQUEST: BRAY 21-1-00819-34 | 27.50 |
| 175769523 | 44332 | US BANK NATIONAL | 03/12/2024 | RECORDS REQUEST: BRAY 21-1-00819-34 | 27.50 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 09 DOMESTIC VIOLENCE-OPS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 175248619 | 44332 | US BANK NATIONAL | 03/12/2024 | RECORDS REQUEST: STOCKTON 23-2-31001 | 27.50 |
| Total: | | | | | \$88.74 |
| 09 DISTRICT COURT-OPS | | | | | |
| SUPPLIES-OFFICE | | | | | |
| 112-7672401-6384257- | 44332 | US BANK NATIONAL | 03/12/2024 | OFFICE SUPPLIES: BOOK & LIQUID SOAP | 14.03 |
| 112-7672401-6384257 | 44332 | US BANK NATIONAL | 03/12/2024 | OFFICE SUPPLIES: BOOK & LIQUID SOAP | 65.65 |
| 112-9322343-8565814 | 44332 | US BANK NATIONAL | 03/12/2024 | OFFICE SUPPLIES: PAPER TOWELS | 54.30 |
| Total: | | | | | \$133.98 |
| 09 CIVIL-OPS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 3455034-12 | 44332 | US BANK NATIONAL | 03/12/2024 | POLICE REPORTS - CIVIL - FEB | 19.95 |
| TRAVEL | | | | | |
| 525185 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL DEPOSIT TRAINING SESSION: CHELA | 231.71 |
| 585130-24 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL DEPOSIT TRAINING SESSION: CHELA | 231.71 |
| 781916 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL DEPOSIT TRAINING SESSION: CHELA | 231.71 |
| 585088 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL DEPOSIT TRAINING SESSION: CHELA | 231.71 |
| Total: | | | | | \$946.79 |
| 10 SHERIFF ADMIN | | | | | |
| SUPPLIES | | | | | |
| 111-9306543-0878641 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF: CARDSTOCK PAPER | 14.22 |
| 111-6329332-0452254 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF: CERTIFICATE GOLD FOIL SEALS | 11.72 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 226412 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:NAME PLATE:DUSTIN LEISHMAN | 10.95 |
| 226301 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:NAME PLATE:LIZ PETERSEN | 10.95 |
| TRAVEL | | | | | |
| RFE497 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:2024 FBINAA CONF:PEARSALL,D | 177.76 |
| MISCELLANEOUS | | | | | |
| 865020 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN: SUB: SENDTHISFILE : ADMIN | 10.00 |
| 086446 | 44332 | US BANK NATIONAL | 03/12/2024 | CAKE:HAZLETT RETIREMENT | 9.11 |
| 152577 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:6 ENGRAVED PLATES:'EES OF THI | 58.04 |
| 226836 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:RETIREMENT PLAQUE:HAZLETT | 103.48 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 10 SHERIFF ADMIN | | | | | |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |
| 1672 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:IACP EQUIPPED TO INNOVATE:10.19.24: | 500.00 |
| Total: | | | | | \$906.23 |
| 10 SHERIFF ACCTG SVS | | | | | |
| SUPPLIES | | | | | |
| 113-7996849-6421002 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:ENVELOPES & RUBBER BANDS | 47.44 |
| PROFESSIONAL SERVICES | | | | | |
| 13436505 | 1593043 | LOOMIS | 03/12/2024 | 2/24 ARMORED CAR SERVICE | 616.92 |
| REPAIRS & MAINTENANCE | | | | | |
| 5069045000 | 44377 | RICOH | 03/13/2024 | 24FEB:F5875:2815:DET:USE | 40.30 |
| MISCELLANEOUS | | | | | |
| 10001281123240 | 44332 | US BANK NATIONAL | 03/12/2024 | 1/24 QUICKBOOKS ONLINE | 98.55 |
| 2817A | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:ACFE:THOMSEN | 75.00 |
| 138848A | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:AGA/CGFM:THOMSEN | 150.00 |
| Total: | | | | | \$1,028.21 |
| 10 SHERIFF SPECIAL OPERATIONS | | | | | |
| SUPPLIES | | | | | |
| 111-0719835-1433022 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:BAG FOR CERT GEAR | 36.12 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 316961 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:DIVE TEAM:KEYS | 16.97 |
| 10758384 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:EQUIP:DIVE TEAM: TAIL SWITCH, COMI | 492.70 |
| 10758585 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:EQUIP:DIVE TEAM:TAIL SWITCH, SCUB | 388.73 |
| 10758622 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:EQUIP:DIVE TEAM:TAIL SWITCH, SCUB | 542.00 |
| PROFESSIONAL SERVICES | | | | | |
| 03052024 | 1593165 | ETHERTON INC | 03/13/2024 | MDCL EXAMS:RUSTH, CLEMENSEN, HEFFER | 1,100.00 |
| Total: | | | | | \$2,576.52 |
| 10 SHERIFF INVESTIGATION | | | | | |
| SUPPLIES | | | | | |
| 164A | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:24-536:JACKINTHEBOX:FOOD:3 EMPLC | 72.58 |
| 113-6820833-3502651 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:EVIDENCE STORAGE:DAMP RID | 170.40 |
| 113-3449874-1393002 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:SPRAY BOTTLES & WATER FOR BLOOI | 32.82 |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 10 SHERIFF INVESTIGATION | | | | | |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |
| 114-0049174-6879419 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:UNIF:PANTS:BROOKS | 98.55 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-5673227-7518625R | 44332 | US BANK NATIONAL | 03/12/2024 | (23003190)RTN:SUPP:OFF:HUB SPLITTER & S | -30.20 |
| 114-5733390-8484224R | 44332 | US BANK NATIONAL | 03/12/2024 | RTN:OFF:SUPP:THUMB DRIVE: BROKEN | -20.69 |
| 113-6463150-4484261 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:EVIDENCE:22TB HARD DRIVE | 448.94 |
| 114-5733390-8484224 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:MEMORY STICK USB & FLASH DRI | 80.30 |
| 114-9269977-9685858 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:THUMB DRIVE & SURGE PROTEC | 77.65 |
| 114-5733390-8484224A | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:THUMB DRIVES | 62.07 |
| AT-RISK SMALL TOOLS/MINOR EQUP | | | | | |
| Q69429R | 44332 | US BANK NATIONAL | 03/12/2024 | REFUND SALES TAX:ERROR:2X CHG:EXTERF | -1,709.72 |
| INV12136 | 44332 | US BANK NATIONAL | 03/12/2024 | REFUND:PRICE-TAX:ERROR:2X CHG:EXTERF | -16,287.28 |
| INV12136T | 44332 | US BANK NATIONAL | 03/12/2024 | SALES TAX:(23003277)EQUIP:EXTERRO FTK | 1,709.72 |
| COMMUNICATIONS | | | | | |
| 8-431-93353 | 1593308 | FEDERAL EXPRESS CORPORATION | 03/15/2024 | EVDN PKG | 40.49 |
| OPERATING LEASES/RENTALS | | | | | |
| 108069036 | 44377 | RICOH | 03/13/2024 | PMT-07//MAR24:7178:EVDN:RENT | 95.96 |
| REPAIRS & MAINTENANCE | | | | | |
| 5069043609 | 44377 | RICOH | 03/13/2024 | 02/01-02/29/24:7893:SATELLITE:USAGE | 11.96 |
| 5069043816 | 44377 | RICOH | 03/13/2024 | 24FEB:7178:EVDN:USE | 27.63 |
| MISCELLANEOUS | | | | | |
| 1206471-20240131 | 44332 | US BANK NATIONAL | 03/12/2024 | '24JAN:BCKGRND CHK | 216.20 |
| 300085057 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:FBI LEEDA:CLARK, A | 50.00 |
| LI991706 | 44332 | US BANK NATIONAL | 03/12/2024 | REFUND:OVERPMT:IAPE:HOOVER,R | -1.00 |
| 24FEB08 | 44332 | US BANK NATIONAL | 03/12/2024 | ROADWARRIOR RENEWAL 8FEB24-8MAR24 : | 59.96 |
| 6557837 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:REQUIRED COMPUTER FONT | 44.88 |
| Total: | | | | | -\$14,748.78 |
| 10 SHERIFF PATROL | | | | | |
| SUPPLIES | | | | | |
| 111-3591756-8110628 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:BATTERIES AND BATTERY CHARGER | 403.81 |
| 069059 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:KEY HOOKS FOR SPARE VEHICLES | 10.92 |
| 909175 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:PROPANE FOR PATROL FORKLIFT | 22.36 |
| 572A | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:PROPANE FOR PATROL FORKLIFT | 24.45 |

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| 10 SHERIFF PATROL | | | | | |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |
| INV799921 | 44410 | LN CURTIS & SONS | 03/14/2024 | SUPP:BODY ARMOR:COVERT CARRIER:RUST | 1,951.29 |
| INV792726 | 44410 | LN CURTIS & SONS | 03/14/2024 | SUPP:UNIF:CLASS A:BAGBY, D | 164.26 |
| INV794295 | 44410 | LN CURTIS & SONS | 03/14/2024 | SUPP:UNIF:CLASS A:PANTS:BAGBY, D | 166.06 |
| 111-2913700-5564231 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:UNIF:BOOTS:BURTON-CROW | 186.15 |
| 1165465 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:UNIF:BOOTS:HANSEN, K | 186.15 |
| V266662 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:UNIF:DUTY BOOTS:SHENKEL & GOSS | 361.31 |
| 114-1644594-3717017 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:UNIF:PANTS:HOLBROOK | 280.86 |
| 102382432 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:UNIF:SHOES:ANDERSON,J | 113.88 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 114-4065365-9253831 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:EAR MICS:PATROL | 31.80 |
| 114-4065365-9253831B | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:EAR MICS:PATROL | 49.97 |
| 114-4065365-9253831A | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:EAR MICS:PATROL | 180.20 |
| 114-0536552-1524251 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:EAR MICS:PATROL | 686.70 |
| 47245101209 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:PATROL BLDG: GARDEN HOSE. NOZZL | 94.13 |
| 114-4549675-0791400 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:PATROL:ELECTRONIC SHOOTING EAR | 739.20 |
| 156149 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:PBT CALIBRATION TANK | 268.00 |
| 113-1593788-6110639 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:PROPANE TANK FOR FORKLIFT | 148.41 |
| PROFESSIONAL SERVICES | | | | | |
| 03052024 | 1593165 | ETHERTON INC | 03/13/2024 | MDCL EXAMS:RUSTH, CLEMENSEN, HEFFER | 1,155.00 |
| 70853 | 1593042 | SUMMIT TOWING INC | 03/12/2024 | VTOW:24-000927 | 84.80 |
| 14712 | 44332 | US BANK NATIONAL | 03/12/2024 | BOYDS TOWING - CASE 24-000391 | 990.74 |
| 6812214745556607 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS:01/25/24 | 10.00 |
| 6858984937546257 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS:01/26/24 | 10.00 |
| 7067225746722172 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS:01/27/24 | 10.00 |
| 3214 | 44332 | US BANK NATIONAL | 03/12/2024 | PRE-EMPLOYMENT PSYCH EVALS:2-CORR, 2 | 210.00 |
| 4222 | 44332 | US BANK NATIONAL | 03/12/2024 | PSYCH EVALS:HOLBROOK, RUSTH, TRIGG, C | 2,250.00 |
| 14706 | 44332 | US BANK NATIONAL | 03/12/2024 | TOWING:#23-000039 | 1,959.85 |
| PROF SVS-ADVERTISING | | | | | |
| 6840516202726461 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS: 02/01/24 | 35.00 |
| 7001861106591977 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS:01/29/24 | 15.69 |
| 6874033989374685 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS:01/30/24 | 15.00 |
| 6863991830378900 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS:01/31/24 | 25.00 |
| 6902644343180319 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS:02/04/24 | 50.00 |
| 6871774269600654 | 44332 | US BANK NATIONAL | 03/12/2024 | FACEBOOK ADVERTISING:LATERALS:02/09/24 | 49.48 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 10 SHERIFF PATROL | | | | | |
| COMMUNICATIONS | | | | | |
| 24 FEB-FOB-DISH | 44332 | US BANK NATIONAL | 03/12/2024 | '24FEB:FOB:DISH TV | 112.38 |
| 4582878-24 MAR | 44332 | US BANK NATIONAL | 03/12/2024 | '24MAR:YELM SBSTN:4582878 | 97.38 |
| TRAVEL | | | | | |
| 72755074519440R | 44332 | US BANK NATIONAL | 03/12/2024 | REFUND:TRVL:LODG:ARIDE:3.7.24:LYNCH, N | -191.05 |
| RCHN2DZT9Q | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:02.18.24-02.23.24:WAKEFIELD, M | 632.78 |
| RC5ARDNJQZ | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:02.25.24-03.01.24:RODES,B | 534.24 |
| 9040013549813 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:6.09.24:BRADY, DEHAN,SIMPER | 431.79 |
| 72755074519440 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:ARIDE:3.7.24:LYNCH, N | 191.05 |
| 9040013549813A | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:SVC FEE:BRADY, DEHAN,SIMPEI | 15.99 |
| RCBW4Z82NZ | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:VCQB INSTR:030424-030824:AND | 628.56 |
| OPERATING LEASES/RENTALS | | | | | |
| 108108473 | 44433 | RICOH | 03/15/2024 | 24MAR:7894:FIRE34:RENT | 57.27 |
| 000309 | 44332 | US BANK NATIONAL | 03/12/2024 | 2024:JAN CONTRACT RANGE USE FEES | 162.15 |
| REPAIRS & MAINTENANCE | | | | | |
| 5069044833 | 44433 | RICOH | 03/15/2024 | 24FEB:5336:FOB:USE | 131.09 |
| MISCELLANEOUS | | | | | |
| 300085059 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:FBI LEEDA:CASEBOLT | 50.00 |
| 300085058 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:FBI LEEDA:CASSIDY | 50.00 |
| 300085056 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:FBI LEEDA:CLARK, K | 50.00 |
| 300085054 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:FBI LEEDA:DEHAN | 50.00 |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |
| 201139299 | 1593313 | CRIMINAL JUSTICE TRAINING COMMISSION | 03/15/2024 | REG:FTO TRNG: 2.26.24:GRAVES, S & RODES | 190.00 |
| 2027474 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:BACKGD INVESTIGATIONS:03.07.24:ODE | 425.00 |
| 2027199 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:BKGRD INVEST:03.07.24:DITRICH, R | 425.00 |
| 2027246 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:BKGRD INVEST:1.29.24:LEHMANN,K | 425.00 |
| 2027325 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:BKGRD INVEST:2.24:BAGBY,D | 425.00 |
| 2027326 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:BKGRD INVEST:2.24:CHATTERTON, S | 425.00 |
| 1446-6996 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:CHALLENGES OF LE:BRADY, DEHAN, SI | 1,650.00 |
| 20451667 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:FIRST AID/CPR/AED INSTRUCTOR:2.23.2 | 350.00 |
| INV-GST-000235 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:GRACIE SURV TAC:24 INCREASED REG | 300.00 |
| 10259-0000290056 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:GRACIE SURVIVAL TACTICS 1:02.19.24:C | 1,500.00 |
| 10259-0000290294 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:GRACIE SURVIVAL TACTICS 1:02.19.24:V | 1,200.00 |
| 10259-0000290232 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:GRACIE SURVIVAL TACTICS 1:HANSEN, | 1,200.00 |
| 1152-0630 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:SNIPER ADVANCED:7.15.24:POTIS,J | 900.00 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 10 SHERIFF PATROL | | | | | |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |
| 3595 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:VCQB INSTRUCTOR 3.24:ANDERSEN, J | 1,600.00 |
| 12534 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:VCQB INSTRUCTOR 3.4.24:ANDERSEN, J | 1,600.00 |
| 20-28047667 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:XLS BASICS:1.30.24:DEHAN, J | 99.00 |
| 9040016083539 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:6.10.24-6.15.24:BRADY, DEHAN, S | 2,246.07 |
| Total: | | | | | \$30,904.17 |
| 10 SHERIFF PATROL-DEDICAT FUND | | | | | |
| MISCELLANEOUS | | | | | |
| 15932 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:NAFTO:CADY,AUSTIN | 36.67 |
| Total: | | | | | \$36.67 |
| 10 SHERIFF STAFF SERVICES | | | | | |
| SUPPLIES | | | | | |
| 156006 | 44336 | CAPITOL CITY PRESS INC | 03/12/2024 | SUPP:FOIL-EMBSSD BUS CARDS: PEARSALL | 1,195.69 |
| 112-1561793-9162643 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:FOLDERS, FASTENERS, LGL FILE | 68.35 |
| 114-4559440-5953012 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:PLASTIC EXPANDING FILE | 20.79 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-3938545-7445008 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:SONY HEADPHONES | 35.02 |
| 114-5639209-9521811 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:WIRELESS KEYBOARD/MOUSE:NA | 38.31 |
| TRAVEL | | | | | |
| 47582779518 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:HOTEL BOOKING FEE:CLARK, K | 15.99 |
| 47582779518A | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:04/28-05/02/24:NIATC:CLARK, K | 1,057.60 |
| REPAIRS & MAINTENANCE | | | | | |
| 5069044198 | 44377 | RICOH | 03/13/2024 | 24FEB:F5874:2814:FRONT DESK:USE | 50.83 |
| MISCELLANEOUS | | | | | |
| APRIL2024 | 1593318 | COSTCO WHOLESALE MEMBERSHIP INC | 03/15/2024 | 24'MMBR DUES:COSTCO | 180.00 |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |
| 2027358 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:BKGRD INVEST:2.24:CARTER,C | 425.00 |
| 239818 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:NAT INTERNAL AFFAIRS:04.29.24:CLARK | 550.00 |
| Total: | | | | | \$3,637.58 |
| 10 SHERIFF RECORDS | | | | | |
| MISCELLANEOUS | | | | | |
| 3245415-63 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:RCDS:SENDTHISFILE | 9.95 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 10 SHERIFF RECORDS | | | | | |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |
| 3683 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:REDACTING LE RCDS:2.29.24:PICKETT, | 129.00 |
| Total: | | | | | \$138.95 |
| 10 SHERIFF K-9 UNIT | | | | | |
| INSURANCE | | | | | |
| 24-25 EP0047-0948 | 44332 | US BANK NATIONAL | 03/12/2024 | BOWIE K9 INS:2/8/24-2/7/25 | 844.74 |
| 24-25 EP0047-1195 | 44332 | US BANK NATIONAL | 03/12/2024 | IGO K9 INS:2/9/24-2/8/25 | 924.16 |
| Total: | | | | | \$1,768.90 |
| 11 CORRECTIONS ADMIN | | | | | |
| REPAIRS & MAINTENANCE | | | | | |
| 200961 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB:TOTAL MD MAINTENANCE | 199.00 |
| MISCELLANEOUS | | | | | |
| 27285 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:AJA:MULDREW | 60.00 |
| Total: | | | | | \$259.00 |
| 11 CORR INMATE MEDICAL | | | | | |
| SUPPLIES-MEDICAL | | | | | |
| INV2000201915 | 44437 | ELIOR INC | 03/15/2024 | INDIGENT I/M COMMISSARY, 02/27, 03/01 | 229.60 |
| 21817077 | 44440 | MCKESSON MEDICAL-SURGICAL GOVT SOLL | 03/15/2024 | SUPP: GEL DRESSING, FILM DRESSING | 181.02 |
| 111-3380684-1176218 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:MARS:CARD STOCK F | 94.00 |
| 111-3367256-6251403 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:MAYO:LICE TREATMENTS | 17.98 |
| 111-0834595-9269829 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:MEDICAL STAMPS:DIVERS | 51.21 |
| SUPPLIES-DRUGS/PHARMACEUTICALS | | | | | |
| 4218450 | 1593049 | EVERGREEN PHARMACEUTICAL LLC | 03/12/2024 | FEB 2024: I/M RX | 3,752.13 |
| PROF SVS-LABORATORY | | | | | |
| 21493268 | 44435 | INTERPATH LABORATORY INC | 03/15/2024 | FEB 2024: I/M LABS | 713.51 |
| PROF SVS-MEDICAL PAYMENTS | | | | | |
| 24-37258 | 1593296 | OLYMPIC AMBULANCE SERVICE INC | 03/15/2024 | DOS 2/19/2024: JOHNSEN, ODE | 647.44 |
| REPAIRS & MAINTENANCE | | | | | |
| 5069027113 | 44377 | RICOH | 03/13/2024 | 02/01-02/29/24:8489:F5862:MDCL:USAGE | 29.63 |
| Total: | | | | | \$5,716.52 |
| 11 CORR OPERATIONS | | | | | |
| SUPPLIES | | | | | |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 11 CORR OPERATIONS | | | | | |
| SUPPLIES | | | | | |
| 173889510 | 1593159 | ULINE | 03/13/2024 | SUPP: REPLACEMENT SANITARY RECEPTAC | 537.12 |
| 113-8572130-8483421 | 44332 | US BANK NATIONAL | 03/12/2024 | (24000311)SUPP:TONER | 197.08 |
| 113-6616276-4012242A | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:DOC HLDR, TONER, LYSOL CLNR, | 390.36 |
| 113-6616276-4012242 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:TONER, TOILET CLNR, VACCUUM | 250.58 |
| WB-722262225 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:RECRUITING PROMOTIONAL ITEMS:KE | 182.50 |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |
| INV793949 | 44343 | LN CURTIS & SONS | 03/12/2024 | SUPP:ACADEMY UNIF:PANTS: BELCHER,C | 155.25 |
| INV798301 | 44343 | LN CURTIS & SONS | 03/12/2024 | SUPP:ACADEMY UNIF:PANTS:BELCHER,C | 63.94 |
| INV797501 | 44343 | LN CURTIS & SONS | 03/12/2024 | SUPP:ACADEMY UNIF:SS POLO:BELCHER,C | 97.43 |
| INV795227 | 44343 | LN CURTIS & SONS | 03/12/2024 | SUPP:UNIF:SS SHIRTS, BUTTONS, PANTS:BE | 388.04 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 253062 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:DOG LEASH:K9 TALIA | 43.22 |
| 553264 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:K9:DOG LEASH | 52.40 |
| 113-7557446-7265858 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:MONITOR STAND, CABLE, THUMB | 297.32 |
| 113-6616276-4012242 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:OFF:TONER, TOILET CLNR, VACCUUM | 180.32 |
| 113-7958127-4257829 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:SHARP BT SPEAKER SYSTEM | 251.84 |
| WEB2483368741 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:STEEL WORK TABLE | 529.35 |
| PROFESSIONAL SERVICES | | | | | |
| 03052024 | 1593165 | ETHERTON INC | 03/13/2024 | MDCL EXAMS:RUSTH, CLEMENSEN, HEFFER | 1,540.00 |
| 113628617 | 44332 | US BANK NATIONAL | 03/12/2024 | GROOMING:K9 TALIA | 68.21 |
| 3214 | 44332 | US BANK NATIONAL | 03/12/2024 | PRE-EMPLOYMENT PSYCH EVALS:2-CORR, 2 | 210.00 |
| 4222 | 44332 | US BANK NATIONAL | 03/12/2024 | PSYCH EVALS:HOLBROOK, RUSTH, TRIGG, C | 450.00 |
| COMMUNICATIONS | | | | | |
| 052383750X240130 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:DIRECTV:JAIL | 244.99 |
| OPERATING LEASES/RENTALS | | | | | |
| 108108464 | 44377 | RICOH | 03/13/2024 | 24MAR:7246:OLD JAIL:RENT | 53.61 |
| 000309 | 44332 | US BANK NATIONAL | 03/12/2024 | 2024:JAN CONTRACT RANGE USE FEES | 162.15 |
| REPAIRS & MAINTENANCE | | | | | |
| 5069043572 | 44377 | RICOH | 03/13/2024 | 02/01-02/29/24:7540:JAIL PROG:USAGE | 15.48 |
| 5069043941 | 44377 | RICOH | 03/13/2024 | 24FEB:9753:JAIL RCPT:USE | 101.07 |
| 5069027064 | 44377 | RICOH | 03/13/2024 | 24FEB:F5861:JAIL INTAKE:USE | 157.78 |
| MISCELLANEOUS | | | | | |
| 3609 | 1593315 | SHERIFFS OFFICE | 03/15/2024 | INMATE DEPOSIT CORRECTION | 30.00 |

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Fund Number: 0010 GENERAL FUND

11 CORR OPERATIONS

MISCELLANEOUS

| | | | | | |
|-------------|-------|------------------|------------|----------------------------------|---------|
| 27308 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:AJA:DHUYVETTER | 60.00 |
| 27286 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:AJA:KLEIN | 60.00 |
| 27232 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:AJA:THOMA | 60.00 |
| 300085049 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:FBI LEEDA:BECKER, T | 50.00 |
| 036636 | 44332 | US BANK NATIONAL | 03/12/2024 | CAREER FAIR REGISTRATION:2.15.24 | 75.00 |
| 01/22/2024R | 44332 | US BANK NATIONAL | 03/12/2024 | REFUND:ZOOM CHARGE | -175.09 |

MISC-PARTICIPANT-OTHER TRAINING

| | | | | | |
|-----------|-------|------------------|------------|--|--------|
| 200099612 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:CLI 3.24:BAKER, P | 795.00 |
| 200099613 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:CLI 3.24:BOMAN,B | 795.00 |
| 27405 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:OBJ JAIL CLASSIFICATION:4.15.24:SHEL | 525.00 |
| 200099148 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:SLI 2.24:RODGERS, D | 795.00 |
| 200100442 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:SLI 3.2024:THOMAS, J | 795.00 |

Total: \$10,484.95

11 CORR KITCHEN

SUPPLIES

| | | | | | |
|------------|-------|----------------------------|------------|-----------------------------|--------|
| 3037500175 | 44394 | TRINITY SERVICES GROUP INC | 03/13/2024 | 022924:PAPER, CLEANING SUPP | 297.29 |
|------------|-------|----------------------------|------------|-----------------------------|--------|

PROFESSIONAL SERVICES

| | | | | | |
|------------|-------|----------------------------|------------|-------------------------|-----------|
| 3037500173 | 44394 | TRINITY SERVICES GROUP INC | 03/13/2024 | 022324-022924:I/M MEALS | 14,183.43 |
|------------|-------|----------------------------|------------|-------------------------|-----------|

Total: \$14,480.72

12 CORONER OPERATIONS

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|----------------------------------|--------|
| 113-6866257-1865069 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:BADGE HOLDERS | 109.20 |
| 112-6557864-8345047 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:COLOR CODING LABELS | 12.43 |
| 111-8834854-8909064 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:SD CARD READER | 12.47 |
| 111-6558232-7329023 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:STICKY NOTES & SHARPIES | 82.50 |
| 081004-011924 | 44332 | US BANK NATIONAL | 03/12/2024 | COSTCO:SUPPLIES:TAPE & BATTERIES | 134.59 |

MISCELLANEOUS

| | | | | | |
|------------------|-------|------------------|------------|---------------------------------------|--------|
| 24ABMDI-MITCHELL | 44332 | US BANK NATIONAL | 03/12/2024 | 24'BOARD CERT MAINT:ABMDI:MITCHELL-BR | 50.00 |
| 300002700 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:IACME | 250.00 |

Total: \$651.19

12 DEATH INVESTIGATIONS

SUPPLIES

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 12 DEATH INVESTIGATIONS | | | | | |
| SUPPLIES | | | | | |
| 113-8254737-7364231 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:DESK TOP TAPE DISPENSER | 25.50 |
| 114-0467149-0421807 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:MEDICAL SCISSORS | 41.58 |
| 114-9380222-3908256 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:OPERATING ROOM TOWELS | 72.10 |
| 114-4428423-2587453 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PARAFILM M ROLL | 33.56 |
| 114-5762074-1459455 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PARTICULATE RESPIRATORS | 32.81 |
| W109391 | 44332 | US BANK NATIONAL | 03/12/2024 | EVIDENT:EVIDENCE SEALING TAPE | 18.00 |
| W109391B | 44332 | US BANK NATIONAL | 03/12/2024 | EVIDEVIDENT:EVIDENCE SEALING TAPE | 24.00 |
| 106641 | 44332 | US BANK NATIONAL | 03/12/2024 | JJS:DOWNY DETERGENT | 7.23 |
| 0629178-IN | 44332 | US BANK NATIONAL | 03/12/2024 | SIRCHIE:PALM PRINT RECORD CARDS & PHC | 115.58 |
| 0630816-IN | 44332 | US BANK NATIONAL | 03/12/2024 | SIRCHIE:PHOTO SCALE & ID CARDS | 99.80 |
| INV86795 | 44332 | US BANK NATIONAL | 03/12/2024 | VICTORY SUPPLY:LINEN SHEETS FOR MORG | 180.13 |
| PROFESSIONAL SERVICES | | | | | |
| 4119641-202401-1 | 44332 | US BANK NATIONAL | 03/12/2024 | TRANSUNION:24JAN:PEOPLE SEARCH | 105.12 |
| MISCELLANEOUS | | | | | |
| 870392473 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB-24JUL:SUB:ANCESTRY.COM | 250.76 |
| Total: | | | | | \$1,006.17 |
| 12 AUTOPSY REIMBURSEMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 24-0499-03 | 1593328 | ERIC L KIESEL | 03/15/2024 | AUTOPSY:MILLER | 4,200.00 |
| 24-0505-03 | 1593330 | PACIFIC NORTHWEST FORENSIC PATHOLOG | 03/15/2024 | EXTERNAL EXAM:GRANT | 1,200.00 |
| 24-0511-03 | 1593330 | PACIFIC NORTHWEST FORENSIC PATHOLOG | 03/15/2024 | EXTERNAL EXAM:HUSE | 1,200.00 |
| Total: | | | | | \$6,600.00 |
| 12 CORONER TRAINING | | | | | |
| FUEL CONSUMED | | | | | |
| 001750 | 44332 | US BANK NATIONAL | 03/12/2024 | EXXON:FUEL | 31.75 |
| TRAVEL | | | | | |
| 0062204465027 | 44332 | US BANK NATIONAL | 03/12/2024 | AIR:HUMAN REMAINS RECOVERY COURSE:M | 397.60 |
| EUSP2392074259 | 44332 | US BANK NATIONAL | 03/12/2024 | ALLIANZ:INSURANCE:HUMAN REMAINS COU | 27.00 |
| 0064207469977 | 44332 | US BANK NATIONAL | 03/12/2024 | BAGGAGE FEE:HUMAN REMAINS RECOVERY | 30.00 |
| 0203208429 | 44332 | US BANK NATIONAL | 03/12/2024 | SEATAC PARKING:HUMAN REMAINS COURSE | 259.00 |
| Total: | | | | | \$745.35 |
| 22 CIVIL SERVICE ADMIN SHERIFF | | | | | |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 22 CIVIL SERVICE ADMIN SHERIFF | | | | | |
| PROF SVS-TESTING | | | | | |
| 152909 | 44332 | US BANK NATIONAL | 03/12/2024 | JRA:PHQ REPORTS (29) | 507.50 |
| MISCELLANEOUS | | | | | |
| INV238234650 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:ZOOM:JONES:012724-022624 | 17.51 |
| Total: | | | | | \$525.01 |
| 22 HUMAN RESOURCES | | | | | |
| OPERATING LEASES/RENTALS | | | | | |
| INV197956 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | 24MAR:F3606:SHARP MX6070N:11618:RENT/2 | 204.54 |
| MISCELLANEOUS | | | | | |
| INV197956 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | 24MAR:F3606:SHARP MX6070N:11618:RENT/2 | 42.85 |
| INV240651055 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:ZOOM:WALKER:021324-031224 | 52.53 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 2024WSHNGTNSTQSV0 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:HR DAY ON THE HILL:01262024:WALKER | 125.00 |
| 97075 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:PERFORMANCE & DISCIPLINARY FEEDB | 219.00 |
| 97281 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:PERFORMANCE & DISCIPLINARY FEEDB | 219.00 |
| Total: | | | | | \$862.92 |
| 22 HR TRAINING PROGRAM | | | | | |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 114-1168799-7483440 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:VIDEO CONFERENCE CAMERA | 1,115.81 |
| OPERATING LEASES/RENTALS | | | | | |
| INV197956 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | 24MAR:F3606:SHARP MX6070N:11618:RENT/2 | 87.66 |
| MISCELLANEOUS | | | | | |
| INV197956 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | 24MAR:F3606:SHARP MX6070N:11618:RENT/2 | 18.37 |
| Total: | | | | | \$1,221.84 |
| 22 HR BOARD OF EQUALIZATION | | | | | |
| OPERATING LEASES/RENTALS | | | | | |
| INV197955 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | 24MAR:SHARP MX5141N:10137:RENT/24FEB:I | 150.32 |
| MISCELLANEOUS | | | | | |
| INV197955 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | 24MAR:SHARP MX5141N:10137:RENT/24FEB:I | 180.52 |
| Total: | | | | | \$330.84 |
| 23 LEOFF-1 MEDICAL | | | | | |

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
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| Fund Number: 0010 GENERAL FUND | | | | | |
| 23 LEOFF-1 MEDICAL | | | | | |
| MEDICAL LEOFF 1 | | | | | |
| 24FEB29.3 | 1593160 | CHARLIE CLARK | 03/13/2024 | LF: RX 02-29-24 | 0.75 |
| 24FEB29.2 | 1593160 | CHARLIE CLARK | 03/13/2024 | LF1: 02-29-2024 | 325.00 |
| 24FEB29.1 | 1593160 | CHARLIE CLARK | 03/13/2024 | LF1: RX 02-29-24 | 1.17 |
| 24MAR04 | 1593160 | CHARLIE CLARK | 03/13/2024 | LF1: RX 03-04-24 | 87.43 |
| 71459 | 44436 | JENNIFER MARIN | 03/15/2024 | LF1: MASSAGE 03-07-2024 | 120.00 |
| 24FEB14 | 44432 | KATHY MARIE GRIFFIN | 03/15/2024 | LF1: CO-PAY 02-14-2024 | 15.00 |
| 24FEB16 | 44432 | KATHY MARIE GRIFFIN | 03/15/2024 | LF1: RX 02-16-24 | 20.00 |
| 23DEC04 | 44332 | US BANK NATIONAL | 03/12/2024 | LF1:COPAY:120423:DUNN, J | 42.51 |
| Total: | | | | | \$611.86 |
| 23 NON DEPT DISPUTE RESOLUTION | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 622002606234 | 1593294 | DISPUTE RESOLUTION CNTR OF THURS CNT | 03/15/2024 | 2024 DISPUTE RESOLUTION SERVICES | 11,000.00 |
| Total: | | | | | \$11,000.00 |
| 24 TCPD ADMIN COSTS RESTRICTED | | | | | |
| SUPPLIES | | | | | |
| 7686635 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-BINDER DIVIDERS | 42.90 |
| 4093032 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-BOOKSHELF, BINDERS | 71.28 |
| 1229007 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-FILE SORTER | 54.34 |
| 8311464 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-HAND WASH | 25.17 |
| 5197858 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-PILOT PENS | 13.64 |
| 8190631 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-SMALL SPACE HEATER | 21.89 |
| 6822664 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-TELEPHONE CORD | 5.95 |
| 7082633 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-WEBCAM, SOUNDBAR | 164.66 |
| 5524236-1 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-WIRELESS HEADPHONES | 75.21 |
| 4180225 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-WIRELESS KEYBOARD | 20.22 |
| 5524236-2 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-WIRELESS MOUSE | 13.13 |
| 0503456 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 AMAZON-WIRELESS MOUSE & KEYB | 93.60 |
| 5MHM | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 LUCKY LUNCHBOX-MNGMNT TEAM F | 116.40 |
| 005800571 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 MOUNTAIN MIST-WATER SERVICE | 32.03 |
| 005800570 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 MOUNTAIN MIST-WATER SERVICE | 82.23 |
| 354181420-001 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 OFFICE DEPOT-EASEL PAD | 30.49 |
| PROFESSIONAL SERVICES | | | | | |
| 2024-INSPECTION | 1593309 | CITY OF OLYMPIA | 03/15/2024 | 2024 OPD FIRE INSPECTION | 147.00 |
| 849490312 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 WESTLAW 12-2023 SOFTWARE SUBS | 1,561.52 |

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Fund Number: 0010 GENERAL FUND

24 TCPD ADMIN COSTS RESTRICTED

PROF SVS-CONTRACTOR SVS

| | | | | | |
|--------|-------|------------------|------------|--|--------|
| 260369 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 LANGUAGE LINK 12-2023 INTERPRET | 388.54 |
|--------|-------|------------------|------------|--|--------|

TRAVEL

| | | | | | |
|---------------|-------|------------------|------------|---------------------------------------|--------|
| 2601579949541 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 WDA CONF HOTEL RESERVATION-O' | 348.44 |
| 23954917 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 HILTON HOTEL-NADCP RISE24 HOTE | 295.66 |
| 23954923 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 HILTON HOTELS-NADCP RISE24 HOT | 295.66 |
| 23954925 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 HILTON HOTELS-NADCP RISE24 HOT | 295.66 |
| 23954927 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 HILTON HOTELS-NADCP RISE24 HOT | 295.66 |
| 23954928 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 HILTON HOTELS-NADCP RISE24 HOT | 295.66 |
| 23954931 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 HILTON HOTELS-NADCP RISE24 HOT | 295.66 |

MISCELLANEOUS

| | | | | | |
|------------------|-------|-------------------------------|------------|--|--------|
| WA3DOL000549041 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 DOL-NOTARY LICENSE-SHANNON | 42.00 |
| 1213-8594 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 NEOGOV-INVESTIGATOR POSITION / | 249.00 |
| 1935-9494 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 NEOGOV-PARALEGAL POSITION AD | 125.00 |
| 1684-1978 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 NEOGOV-PARALEGAL POSITION AD | 249.00 |
| 7895645 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 NNA NOTARY SURITY BOND-SHANNON | 50.00 |
| 870473 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 SENDTHISFILE-02-2024 SUBSCRIPTI | 5.00 |
| CS2126470 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 SHRM MEMBERSHIP-DAVIS | 244.00 |
| INV238357198 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 ZOOM 2024 ACCOUNT ANNUAL FEE | 175.09 |
| 2024-DUES-VARGAS | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 GFOA-2024 DUES-VARGAS | 150.00 |
| 2840 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 WFOA-2024 DUES-VARGAS | 75.00 |
| MS230608 | 44373 | WASHINGTON COUNTIES RISK POOL | 03/13/2024 | NO SHOW-MARTIN | 25.00 |

MISC-PARTICIPANT-OTHER TRAINING

| | | | | | |
|-----------|-------|------------------|------------|--|----------|
| INV_54751 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 NADCP-RISE24 REGISTRATION 5 AT1 | 4,475.00 |
| INV_54764 | 44332 | US BANK NATIONAL | 03/12/2024 | CC9820 NADCP-RISE24 REGISTRATION-GAS | 895.00 |

MISC-TRGN/CONF REGISTRATION

| | | | | | |
|-------------------|-------|------------------|------------|--------------------------------------|--------|
| CS2152346 | 44332 | US BANK NATIONAL | 03/12/2024 | CC0495 SHRM MEMBERSHIP-VENA | 264.00 |
| 2024-NDIA-MATHEWS | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 NDIA CONFERENCE REGISTRATION- | 300.00 |

Total: \$12,405.69

24 TCPD SC PROF SVS

SG-OFFICE PUBLIC DEF-BLAKE

| | | | | | |
|------------------|---------|---------------------------------------|------------|--------------------------------------|-----------|
| 2023BLAKE-REFUND | 1593166 | WASHINGTON STATE OFFICE OF PUBLIC DEF | 03/13/2024 | 2023 BLAKE GRANT REFUND UNSPENT FUNI | 12,203.78 |
|------------------|---------|---------------------------------------|------------|--------------------------------------|-----------|

PROFESSIONAL SERVICES

| | | | | | |
|-----------|---------|--------------------|------------|---------------------|--------|
| 202400186 | 1593075 | CHERYL L HENDRICKS | 03/12/2024 | 23-1-00133-34 SINGH | 932.75 |
|-----------|---------|--------------------|------------|---------------------|--------|

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| 24 TCPD SC PROF SVS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-1-01217-34-1 | 1592999 | KATHRYN A BEEHLER | 03/11/2024 | 22-1-01217-34 KNUDSEN | 55.00 |
| TCPD_008A | 44397 | NORTHWEST FORENSIC INSTITUTE LLC | 03/13/2024 | 23-1-00500-34 JOHNSON | 420.00 |
| 45375 | 44332 | US BANK NATIONAL | 03/12/2024 | 23-1-00324-34 GEORGE | 78.09 |
| INV24-S027314-1 | 44332 | US BANK NATIONAL | 03/12/2024 | 23-1-00998-34 DURHAM | 2.65 |
| INV24-S027265-1 | 44332 | US BANK NATIONAL | 03/12/2024 | 23-1-01070-34 STEPHENS | 2.30 |
| 0444044137 | 44332 | US BANK NATIONAL | 03/12/2024 | 23-1-01127-34 DURRETTE | 2.00 |
| INV24-S026422-1 | 44332 | US BANK NATIONAL | 03/12/2024 | 23-1-01318-34 KERSEY | 2.70 |
| INV24-S026399-1 | 44332 | US BANK NATIONAL | 03/12/2024 | 23-1-01342-34 SAMBLIS | 2.50 |
| 0444032240 | 44332 | US BANK NATIONAL | 03/12/2024 | 23-1-01463-34 DYLAN | 2.00 |
| 0446754252 | 44332 | US BANK NATIONAL | 03/12/2024 | 23-1-01463-34 STANLEY | 2.00 |
| INV24-S027357-1 | 44332 | US BANK NATIONAL | 03/12/2024 | 24-1-00001-34 ALVAREZ | 2.10 |
| TRAVEL | | | | | |
| SSPKCW | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 ALASKA AIR-2024 NDIA CONF. FLIGH | 658.20 |
| EUSP2393296125 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 ALLIANZ-NDIA CONF. FLIGHT INSUR/ | 41.14 |
| Total: | | | | | \$14,407.21 |
| 24 TCPD SC PANEL ATTNYS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-8-00064-34-1 | 1593341 | NEWTON & ASSOCIATES PLLC | 03/15/2024 | 23-8-00064-34 MORALES | 1,500.00 |
| 705 | 1593000 | RALPH H BESWICK | 03/11/2024 | 22-1-01217-34 KNUDSEN | 83.95 |
| PROF SVS-LEGAL FEES | | | | | |
| 22-1-00254-34-4 | 1593053 | CR TAYLOR LAW PS | 03/12/2024 | 22-1-00254-34 DELATORRE | 27.00 |
| 22-1-01216-34-6 | 1593053 | CR TAYLOR LAW PS | 03/12/2024 | 22-1-01216-34 KNUDSEN | 32.50 |
| 22-1-01228-34-10 | 1593053 | CR TAYLOR LAW PS | 03/12/2024 | 22-1-01228-34 VANDUREN | 612.00 |
| 23-1-00808-34-5 | 1593036 | KARL A HACK ATTORNEY AT LAW PLLC | 03/12/2024 | 23-1-00808-34 BUTTERTON | 234.00 |
| 683 | 44405 | RUTH LLEWELLYN RIVAS | 03/13/2024 | 21-1-01003-34 MCCLOUD | 810.00 |
| PROF SVS-FIXED PRICE CONTRACT | | | | | |
| 23-1-01419-34 | 1593292 | CHARLES W LANE IV | 03/15/2024 | 23-1-01419-34 CHIN | 1,000.00 |
| 23-1-01497-34 | 1593053 | CR TAYLOR LAW PS | 03/12/2024 | 23-1-01497-34 CRUZ | 1,000.00 |
| 23-1-01508-34 | 1593053 | CR TAYLOR LAW PS | 03/12/2024 | 23-1-01508-34 BISHOP | 1,000.00 |
| 24-1-00025-34 | 1593332 | CR TAYLOR LAW PS | 03/15/2024 | 24-1-00025-34 HARTMAN | 1,000.00 |
| 21-1-00499-34 | 1593320 | KARL A HACK ATTORNEY AT LAW PLLC | 03/15/2024 | 21-1-00499-34 CLARK | 1,000.00 |
| 22-1-00974-34 | 1593320 | KARL A HACK ATTORNEY AT LAW PLLC | 03/15/2024 | 22-1-00974-34 ARMSTEAD | 1,000.00 |
| 23-1-01447-34 | 1593036 | KARL A HACK ATTORNEY AT LAW PLLC | 03/12/2024 | 23-1-01447-34 OLSON | 1,000.00 |
| 23-1-01499-34 | 1593036 | KARL A HACK ATTORNEY AT LAW PLLC | 03/12/2024 | 23-1-01499-34 FITZGERALD | 1,000.00 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 24 TCPD SC PANEL ATTNYS | | | | | |
| PROF SVS-FIXED PRICE CONTRACT | | | | | |
| 23-1-01530-34 | 1593036 | KARL A HACK ATTORNEY AT LAW PLLC | 03/12/2024 | 23-1-01530-34 DUNLAP | 1,000.00 |
| 23-1-01537-34 | 1593320 | KARL A HACK ATTORNEY AT LAW PLLC | 03/15/2024 | 23-1-01537-34 PARKHURST | 1,000.00 |
| 24-1-00024-34 | 1593320 | KARL A HACK ATTORNEY AT LAW PLLC | 03/15/2024 | 24-1-00024-34 HARLESS | 1,000.00 |
| 24-1-00026-34 | 1593320 | KARL A HACK ATTORNEY AT LAW PLLC | 03/15/2024 | 24-1-00026-34 HERNANDEZ | 1,000.00 |
| Total: | | | | | \$15,299.45 |
| 24 TCPD JUVI CRIMINAL CONFLCTS | | | | | |
| PROF SVS-LEGAL FEES | | | | | |
| 1970 | 1593004 | CHARLES W LANE IV | 03/11/2024 | 23-8-00352-34 PORTER | 945.00 |
| 23-8-00349-34-2 | 1593039 | DAVID JOSEPH LOUSTEAU | 03/12/2024 | 23-8-00349-34 GORDON | 1,179.00 |
| 23-8-00299-34-3 | 1593036 | KARL A HACK ATTORNEY AT LAW PLLC | 03/12/2024 | 23-8-00299-34 RHODEN | 403.00 |
| 23-8-00346-34-2 | 1593036 | KARL A HACK ATTORNEY AT LAW PLLC | 03/12/2024 | 23-8-00346-34 VASCONI | 36.00 |
| 23-8-00351-34-2 | 1593036 | KARL A HACK ATTORNEY AT LAW PLLC | 03/12/2024 | 23-8-00351-34 FULLER | 513.00 |
| 23-8-00356-34-2 | 1593036 | KARL A HACK ATTORNEY AT LAW PLLC | 03/12/2024 | 23-8-00356-34 NEAL | 456.00 |
| 709 | 44405 | RUTH LLEWELLYN RIVAS | 03/13/2024 | 23-8-00238-34 PUGH | 540.00 |
| COMMUNICATIONS | | | | | |
| 14337983 | 44332 | US BANK NATIONAL | 03/12/2024 | CC7545 PHONE.COM 02-2024 VOICEMAIL TR/ | 37.89 |
| Total: | | | | | \$4,109.89 |
| 24 TCPD DIST CRIMINAL PROF SVS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 3A0461137-WSP-1 | 1593041 | ANITA E AHUMADA | 03/12/2024 | 3A0461137-WSP MARTINEZ BEJAR | 140.00 |
| 23-M00111-TCP-1 | 44401 | CHRISTIAN A AFFELDT | 03/13/2024 | 23-M00111-TCP ELWELL | 300.00 |
| 23DV-0814-TCP-1 | 1592999 | KATHRYN A BEEHLER | 03/11/2024 | 23DV-0814-TCP MERRITT | 110.00 |
| INV24-S027232-1 | 44332 | US BANK NATIONAL | 03/12/2024 | 23DV-1102-TCP MENDEZ | 2.40 |
| Total: | | | | | \$552.40 |
| 24 TCPD DIST CRIMINL PANEL ATT | | | | | |
| PROF SVS-FIXED PRICE CONTRACT | | | | | |
| FIXED-PRICE-01-2024 | 44381 | MICHELLE A ROWE | 03/13/2024 | 01-2024 FIXED PRICE ASSIGNMENTS | 5,250.00 |
| Total: | | | | | \$5,250.00 |
| 24 TCPD DIST TRAFFIC PROF SVS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 002 | 1593082 | JANE W KOINANGE | 03/12/2024 | 3A0643858 WSP ANDANDA | 140.00 |
| Total: | | | | | \$140.00 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 24 TCPD CRIMINAL JUSTICE TRET | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6185 | 1593349 | CIMBERLEIGH MCLEAN | 03/15/2024 | 16-1-00849-34 FAY | 45.00 |
| 6165 | 1593077 | CIMBERLEIGH MCLEAN | 03/12/2024 | 16-1-00849-34 FAY | 180.00 |
| 6166 | 1593077 | CIMBERLEIGH MCLEAN | 03/12/2024 | 20-1-01013-34 CHHENG | 135.00 |
| 6164 | 1593077 | CIMBERLEIGH MCLEAN | 03/12/2024 | 22-1-00729-34 CLARKE | 135.00 |
| 6135 | 1593077 | CIMBERLEIGH MCLEAN | 03/12/2024 | 23-1-00668-34 LOHMAN | 90.00 |
| 6194 | 1593349 | CIMBERLEIGH MCLEAN | 03/15/2024 | 23-1-00739-34 ELLIS | 45.00 |
| 6075 | 1593077 | CIMBERLEIGH MCLEAN | 03/12/2024 | 23-1-01305-34 JOHNSTON | 350.00 |
| 24DV-0108-TCP-SUD | 1593035 | THE RIGHT STEP INC | 03/12/2024 | 24DV-0108-TCP PERRY-TAYLOR | 140.00 |
| 3A0682714-THC-1 | 1593319 | THE RIGHT STEP INC | 03/15/2024 | 3A0682714-THC DENT | 140.00 |
| Total: | | | | | \$1,260.00 |
| 27 WSU EXT ADMIN | | | | | |
| SUPPLIES | | | | | |
| 112-3823916-2126654 | 44332 | US BANK NATIONAL | 03/12/2024 | ANT TRAPS | 9.83 |
| 111-3495246-2267439 | 44332 | US BANK NATIONAL | 03/12/2024 | ERGO MOUSE N. ROSS | 2.86 |
| 112-5798450-7293006 | 44332 | US BANK NATIONAL | 03/12/2024 | HEADPHONES | 17.48 |
| 112-8806040-4897846 | 44332 | US BANK NATIONAL | 03/12/2024 | LAPTOP CHARGER | 19.42 |
| 1850930 | 44332 | US BANK NATIONAL | 03/12/2024 | OFFICE SAFETY SUPPLIES | 33.82 |
| 352891203-001 | 44332 | US BANK NATIONAL | 03/12/2024 | OFFICE SUPPLIES | 37.84 |
| 5421840 | 44332 | US BANK NATIONAL | 03/12/2024 | SURGE PROTECTORS | 25.13 |
| 112-6716610-5655400 | 44332 | US BANK NATIONAL | 03/12/2024 | WALL HOOKS | 21.35 |
| PROFESSIONAL SERVICES | | | | | |
| 1850912 | 44332 | US BANK NATIONAL | 03/12/2024 | ANNUAL FARM GUIDE ADVERTISEMENT | 625.00 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191166 | 44332 | US BANK NATIONAL | 03/12/2024 | COPY CHARGES 1/1-1/31, CONTRACT CHARG | 257.21 |
| 3318470142 | 44332 | US BANK NATIONAL | 03/12/2024 | POSTAGE MACHINE LEASE | 90.17 |
| MISCELLANEOUS | | | | | |
| 1850935 | 44332 | US BANK NATIONAL | 03/12/2024 | ANNUAL SUBSCRIPTION | 159.99 |
| INV191166 | 44332 | US BANK NATIONAL | 03/12/2024 | COPY CHARGES 1/1-1/31, CONTRACT CHARG | 164.46 |
| 04040 -73403527 | 44332 | US BANK NATIONAL | 03/12/2024 | MONTHLY SUBSCRIPTION | 12.99 |
| Total: | | | | | \$1,477.55 |
| 27 WSU MG-ANNUAL TRAINING PRGRM | | | | | |
| SUPPLIES | | | | | |
| 5317814 | 44332 | US BANK NATIONAL | 03/12/2024 | MRC TRAINING SUPPLIES | 142.08 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 27 WSU MG-ANNUAL TRAINING PRGRM | | | | | |
| SUPPLIES | | | | | |
| 112-5002646-7289048 | 44332 | US BANK NATIONAL | 03/12/2024 | MRC TRAINING SUPPLIES | 654.75 |
| MISCELLANEOUS | | | | | |
| INV240459312 | 44332 | US BANK NATIONAL | 03/12/2024 | MG/MRC ZOOM SUBSCRIPTION | 43.24 |
| Total: | | | | | \$840.07 |
| 27 MANAGEMENT/FISCAL | | | | | |
| SUPPLIES | | | | | |
| 111-3495246-2267439 | 44332 | US BANK NATIONAL | 03/12/2024 | ERGO MOUSE N. ROSS | 10.72 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 2.62 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 2.62 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS Mouses for CONF ROOM | 3.47 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 5.97 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 12.71 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 4.00 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 5.07 |
| Total: | | | | | \$47.18 |
| 27 ADMIN | | | | | |
| SUPPLIES | | | | | |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 6.30 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 6.30 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS Mouses for CONF ROOM | 3.47 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 14.37 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 30.58 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 9.62 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 12.20 |
| Total: | | | | | \$82.84 |
| 27 PERMIT ASSISTANCE CENTER | | | | | |
| SUPPLIES | | | | | |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 27 PERMIT ASSISTANCE CENTER | | | | | |
| SUPPLIES | | | | | |
| 111-4010656-4525025 | 44332 | US BANK NATIONAL | 03/12/2024 | CABLE MANAGEMENT TRAYS | 32.27 |
| H357894036 | 44332 | US BANK NATIONAL | 03/12/2024 | TONER BDC PRINTER | 98.11 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 2.37 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 2.37 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS Mouses for conf room | 3.47 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 10.06 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 11.52 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 3.63 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 8.54 |
| Total: | | | | | \$172.34 |
| 27 PLANNING & ENVIRONMENTAL | | | | | |
| SUPPLIES | | | | | |
| 04032-54844954 | 44332 | US BANK NATIONAL | 03/12/2024 | BUSINESS CARDS A. ADAMS | 10.50 |
| 04032-54616465 | 44332 | US BANK NATIONAL | 03/12/2024 | BUSINESS CARDS E. SODERBERG | 10.50 |
| 111-4010656-4525025 | 44332 | US BANK NATIONAL | 03/12/2024 | CABLE MANAGEMENT TRAYS | 4.61 |
| 111-8530129-4847454 | 44332 | US BANK NATIONAL | 03/12/2024 | FILE FOLDER (15710) | 18.72 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 6.50 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 6.50 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS Mouses for conf room | 3.47 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 27.55 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 31.57 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 9.94 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 23.39 |
| Total: | | | | | \$153.25 |
| 27 COMPLIANCE | | | | | |
| SUPPLIES | | | | | |
| 111-3495246-2267439 | 44332 | US BANK NATIONAL | 03/12/2024 | ERGO MOUSE N. ROSS | 2.86 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 4.02 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 4.02 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 27 COMPLIANCE | | | | | |
| SUPPLIES | | | | | |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS MICE FOR CONF ROOM | 3.47 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 9.17 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 19.52 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 6.14 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 7.79 |
| 1850264 | 44332 | US BANK NATIONAL | 03/12/2024 | WACE MEMBER DUES J. MORGAN | 55.00 |
| Total: | | | | | \$111.99 |
| 27 WSU FAIR EVENT | | | | | |
| SUPPLIES | | | | | |
| 81812 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS BLUE TAPE | 12.15 |
| 968894 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS ITEMS FOR EXPO / HH FLOO | 33.28 |
| 70126 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PVC PIPING FOR LEAKS | 3.55 |
| 98271 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS REFUND PARTS NOT NEEDED | -15.82 |
| 86732 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS FITTING FOR LEAKS | 4.44 |
| 70674 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS INSULATION FOR PIPES | 14.73 |
| 966207-1 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS ITEMS FOR REFINISHING EXI | 0.13 |
| 966207 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS ITEMS TO REFINISH EXPO/HI | 13.55 |
| 967525 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS ITEMS TO REFINISH THE EXP | 460.90 |
| 98276 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PIPING FOR LEAK | 1.31 |
| 98261 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PIPING FOR LEAKS | 18.11 |
| 1851809 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PVC REPAIR FOR FENCE | 7.97 |
| 85134 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PVC/GALVANIZED PIPING FOI | 22.09 |
| PROFESSIONAL SERVICES | | | | | |
| 76516 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PEST CONTROL | 45.25 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17785436S183 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUND GARBAGE 12/01/23-12/31/23 | 105.59 |
| 1851993 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUND WATER UTILITY 11/24/24-12/22/ | 157.95 |
| 1851692 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS: WATER/SEWER UTILITY 11/2 | 30.83 |
| Total: | | | | | \$916.01 |
| 29 EMERGENCY MANAGEMENT | | | | | |
| SUPPLIES | | | | | |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 29 EMERGENCY MANAGEMENT | | | | | |
| SUPPLIES | | | | | |
| 112-8318150-4669811 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:HADN SANITIZER | 25.40 |
| 112-0188280-7463418 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:PENCILS & SHARPENER | 11.04 |
| 1785810 | 44332 | US BANK NATIONAL | 03/12/2024 | CAMERA READY COSMETICS:042024 CERT T | 77.83 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 113-9226162-6575460 | 44332 | US BANK NATIONAL | 03/12/2024 | REMARKABLE TABLETS | 327.96 |
| PROFESSIONAL SERVICES | | | | | |
| 113062-MK | 44438 | LYME COMPUTER SYSTEMS INC | 03/15/2024 | 24'RNWL:RAVE ALERT SYSTEM:021424-02132 | 18,143.84 |
| OPERATING LEASES/RENTALS | | | | | |
| INV197857 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | 24MAR:RENT:#CN4101-01:24FEB:USAGE | 345.38 |
| MISCELLANEOUS | | | | | |
| INV197856 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | PMT-02:CN4100-01:70C36:24MAR:RENT/24FEI | 11.20 |
| 064092 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:WSEMA:CAREY | 80.00 |
| 1886068 | 44332 | US BANK NATIONAL | 03/12/2024 | WSP:WATCH BACKGROUND CHECK | 11.00 |
| CAP LEASES/INSTALL PURCHASES | | | | | |
| INV197856 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | PMT-02:CN4100-01:70C36:24MAR:RENT/24FEI | 124.04 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| INV197856 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | PMT-02:CN4100-01:70C36:24MAR:RENT/24FEI | 114.88 |
| Total: | | | | | \$19,272.57 |
| 34 PARKS & TRAILS MAINT ADMIN | | | | | |
| SUPPLIES | | | | | |
| 111-1619856-7921038 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- FOLDING UTILITY WAGON EJ | 75.66 |
| 111-2667950-6119444 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON-SUPPLIES- E.JOHNSON | 394.58 |
| R9840-012524 | 44332 | US BANK NATIONAL | 03/12/2024 | IAM-TRAINING & PROGRAM GUIDES | 13.20 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-4640252-5757065 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WALL CLOCK | 21.61 |
| PROFESSIONAL SERVICES | | | | | |
| INV237265686 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM 01/24 | 0.61 |
| REPAIRS & MAINTENANCE | | | | | |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAM5 MAINT | 286.94 |
| Total: | | | | | \$792.60 |
| 34 PARKS & TRAILS MAINT ADMIN | | | | | |

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| 34 PARKS & TRAILS MAINT ADMIN | | | | | |
| SUPPLIES | | | | | |
| 756128 | 1593291 | J&I POWER EQUIPMENT INC | 03/15/2024 | CHAINSAW BAR OIL | 25.18 |
| 756650 | 1593291 | J&I POWER EQUIPMENT INC | 03/15/2024 | CHAINSAW CHAINS | 82.09 |
| MISCELLANEOUS | | | | | |
| 24012928744923A | 44332 | US BANK NATIONAL | 03/12/2024 | WSDA - PESTICIDE LICENSE RENEWAL | 3.75 |
| 24012928744923 | 44332 | US BANK NATIONAL | 03/12/2024 | WSDA - PESTICIDE LICENSE RENEWAL | 125.00 |
| Total: | | | | | \$236.02 |
| 34 PARKS M&O GF APPROPRIATION | | | | | |
| SUPPLIES | | | | | |
| 756128 | 1593291 | J&I POWER EQUIPMENT INC | 03/15/2024 | CHAINSAW BAR OIL | 25.17 |
| 756650 | 1593291 | J&I POWER EQUIPMENT INC | 03/15/2024 | CHAINSAW CHAINS | 82.09 |
| 114-4382663-9836239 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON-DEADBOLT LATCH GLACIAL HERITA | 26.12 |
| 47240005288428 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT - DOOR LOCKS GLACIAL HERI | 110.43 |
| 47240001104488 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT - GLACIAL HERITAGE - DOOR L | -35.00 |
| 47240005221809 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT- DOOR LOCK REPAIR GLACIAL | 35.01 |
| OPERATING LEASES/RENTALS | | | | | |
| 239040 | 1593303 | JOSEPH M HOUSE | 03/15/2024 | BURFOOT ADA PORTABLE TOILET 02/24 | 125.00 |
| UTILITY SERVICES | | | | | |
| P42031-202924 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | BURFOOT BOAT RAMP 02/24 | 74.91 |
| P49959-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-BURFOOT LOWER RSTRM 01/24 | 32.96 |
| P32256-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-BURFOOT UPPR RSTRM 01/24 | 44.49 |
| P81965-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-FRYE COVE PMP HS 01/24 | 11.09 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17865901S183 | 44332 | US BANK NATIONAL | 03/12/2024 | LEMAY - BURFOOT 01/24 | 324.24 |
| MISCELLANEOUS | | | | | |
| 24012928744923A | 44332 | US BANK NATIONAL | 03/12/2024 | WSDA - PESTICIDE LICENSE RENEWAL | 3.75 |
| 24012928744923 | 44332 | US BANK NATIONAL | 03/12/2024 | WSDA - PESTICIDE LICENSE RENEWAL | 125.00 |
| Total: | | | | | \$985.26 |
| 36 LONG RANGE PLANNING | | | | | |
| SUPPLIES | | | | | |
| 111-3495246-2267439 | 44332 | US BANK NATIONAL | 03/12/2024 | ERGO MOUSE N. ROSS | 17.16 |
| 024731 | 44332 | US BANK NATIONAL | 03/12/2024 | NISQUALLY SUBAREA PLAN EVENT | 61.98 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 17.93 |

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| Fund Number: 0010 GENERAL FUND | | | | | |
| 36 LONG RANGE PLANNING | | | | | |
| SUPPLIES | | | | | |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 17.93 |
| 111-6614703-582626 | 44332 | US BANK NATIONAL | 03/12/2024 | WEBCAM K. JENSEN | 32.84 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS Mouses for conf room | 18.72 |
| PROF SVS-ADVERTISING | | | | | |
| IPL0159931 | 44332 | US BANK NATIONAL | 03/12/2024 | IPLEGAL AD# IPL01599310:REQUESFT FOR I | 1,573.86 |
| COMMUNICATIONS | | | | | |
| 1852480 | 44332 | US BANK NATIONAL | 03/12/2024 | CONSTANT CONTACT THURSTONPLANNING | 40.39 |
| 1852492 | 44332 | US BANK NATIONAL | 03/12/2024 | CONSTANT CONTACT THURSTONPLANNING | 745.08 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 40.92 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 87.09 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 27.41 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 34.74 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 34357398 | 44332 | US BANK NATIONAL | 03/12/2024 | TRAINING A. RODRIGUEZ | 40.00 |
| Total: | | | | | \$2,756.05 |
| 36 LRP-BOCC SPECIAL PROJECTS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 142461614-15 | 1593336 | ROSS & ASSOC ENVIRONMENTAL CONSULTII | 03/15/2024 | PSP 2/1-2/29/24 | 6,586.71 |
| Total: | | | | | \$6,586.71 |
| 37 PT PRETRIAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 21721329 030224 | 44353 | DS SERVICES OF AMERICA INC | 03/12/2024 | 24MAR:DRINKING WATER | 48.45 |
| 111-1439349-4394661 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:INK CARTRIDGE | 51.38 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 6550 | 44332 | US BANK NATIONAL | 03/12/2024 | POCKETTALK:PLUS STARTER BUNDLE:TRAN | 365.62 |
| OPERATING LEASES/RENTALS | | | | | |
| 21721329 030224 | 44353 | DS SERVICES OF AMERICA INC | 03/12/2024 | 24MAR:DRINKING WATER | 10.94 |
| REPAIRS & MAINTENANCE | | | | | |
| INV197854 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | PMT-58 F5701//24MAR:95080842:RENT/24FEB | 18.57 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------------------------|----------------|---------------------------|------------|---|-----------------|
| Fund Number: 0010 GENERAL FUND | | | | | |
| 37 PT PRETRIAL SERVICES | | | | | |
| MISCELLANEOUS | | | | | |
| INV197854 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | PMT-58 F5701//24MAR:95080842:RENT/24FEB | 5.78 |
| CAP LEASES/INSTALL PURCHASES | | | | | |
| INV197854 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | PMT-58 F5701//24MAR:95080842:RENT/24FEB | 164.65 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| INV197854 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | PMT-58 F5701//24MAR:95080842:RENT/24FEB | 2.81 |
| Total: | | | | | \$668.20 |
| 40 PHSS SPECIALIZED REC ACTIV | | | | | |
| SUPPLIES | | | | | |
| INV-360 | 44402 | LEGENDS ARCADE LLC | 03/13/2024 | FEB 2024 SPEC REC EVENT | 394.20 |
| 2803191 | 44404 | PELLEGRINOS IK LLC | 03/13/2024 | FEB 2024- SPEC REC EVENT | 1,046.60 |
| 000052 | 1593355 | UNDERHILL PLANTS LLC | 03/15/2024 | MARCH 2024- SPEC REC EVENT | 577.17 |
| 00077665 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 ALBERTSONS- SPECIAL REC SUPP | 28.95 |
| 111-8363952-5562632 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- SPEC REC EVENT | 60.68 |
| 111-3400010-8970628 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- CHINESE NEW YEAR PAF | 15.32 |
| 111-4252138-5697824 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- GLUE PENS | 13.13 |
| 111-0054496-6241841A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- SPEC REC EVENT | 9.84 |
| 111-7680018-9780235 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- SPEC REC EVENT | 29.10 |
| 111-7680018-9780235A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- SPEC REC EVENT | 86.00 |
| 111-3400010-8970628A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- SPEC REC EVENT | 91.52 |
| 019398 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 DOLLAR TREE- SPEC REC EVENT | 154.17 |
| 111-0054496-6241841 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024- AMAZON- SPEC REC EVENT | 191.02 |
| 111-7027843-5254642 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- CHAIR COVERS | 93.54 |
| 111-4012953-6830626 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- CHOCOLATE ROSES | 112.31 |
| 111-0458403-0008266A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- TENT CARDS, BOWS,LIGI | 239.70 |
| 011286 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 DOLLAR TREE - SPEC REC EVENT | 55.29 |
| 046330 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 DOLLAR TREE - SPEC REC EVENT | 55.41 |
| 066545 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MARTIN 16 - SPEC REC EVENT | 156.25 |
| 096035 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MICHAELS- SPEC REC EVENT | 49.71 |
| 16 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 THE ROCK SPEC REC EVENT | 89.30 |
| TRAVEL | | | | | |
| 49729 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 PAY BY PHONE - PARKING | 2.05 |
| OPERATING LEASES/RENTALS | | | | | |
| 02292024 | 1593013 | CITY OF LACEY | 03/11/2024 | FEB 2024- SPEC REC EVENT | 1,008.00 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 0010 GENERAL FUND

| | |
|-------------------------|---------------------|
| Total: | \$4,559.26 |
| Fund 0010 Total: | \$237,871.17 |

Fund Number: 1010 TREASURER'S M&O

04 TREAS M&O COLLECTIONS

SUPPLIES

| | | | | | |
|---------------|-------|------------------|------------|------------|------|
| 351799948-001 | 44332 | US BANK NATIONAL | 03/12/2024 | COPY PAPER | 9.85 |
|---------------|-------|------------------|------------|------------|------|

PROF SVS-ADVERTISING

| | | | | | |
|--------|-------|------------------|------------|--------------------------------------|--------|
| 315136 | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL FORECLOSURE PUBLICATION NOTICE | 327.50 |
|--------|-------|------------------|------------|--------------------------------------|--------|

REPAIRS & MAINTENANCE

| | | | | | |
|-----------|-------|---------------------------|------------|----------------------------|------|
| INV197938 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | SHARP METER 2/1/24-2/29/24 | 0.84 |
|-----------|-------|---------------------------|------------|----------------------------|------|

MISCELLANEOUS

| | | | | | |
|-------------------|---------|-------------------------------------|------------|-----------------|--------|
| 1248784-202402229 | 1593297 | LEXISNEXIS RISK DATA MANAGEMENT INC | 03/15/2024 | PERSON SEARCHES | 162.15 |
|-------------------|---------|-------------------------------------|------------|-----------------|--------|

| | |
|---------------|-----------------|
| Total: | \$500.34 |
|---------------|-----------------|

04 TREAS M&O OTHER TRAINING

TRAVEL

| | | | | | |
|---------------|-------|------------------|------------|---------------------------|--------|
| 0272359029248 | 44332 | US BANK NATIONAL | 03/12/2024 | NACCTFO CONF - AIR - ERIC | 706.20 |
|---------------|-------|------------------|------------|---------------------------|--------|

| | | | | | |
|---------|-------|------------------|------------|-------------------------------|-------|
| 1850909 | 44332 | US BANK NATIONAL | 03/12/2024 | NACCTFO CONF - AIR INS - ERIC | 45.90 |
|---------|-------|------------------|------------|-------------------------------|-------|

MISC-TRGN/CONF REGISTRATION

| | | | | | |
|------|-------|------------------|------------|---------------------------|--------|
| 1714 | 44332 | US BANK NATIONAL | 03/12/2024 | NACCTFO CONF - REG - ERIC | 228.00 |
|------|-------|------------------|------------|---------------------------|--------|

| | | | | | |
|------|-------|------------------|------------|-----------------------------------|-------|
| 1742 | 44332 | US BANK NATIONAL | 03/12/2024 | NACCTFO CONF - VIRTUAL REG - ERIC | 75.00 |
|------|-------|------------------|------------|-----------------------------------|-------|

| | | | | | |
|---------|-------|------------------|------------|------------------------------------|-------|
| INV1716 | 44332 | US BANK NATIONAL | 03/12/2024 | SKILLPATH SEMINAR - REG TAX - ERIC | 33.16 |
|---------|-------|------------------|------------|------------------------------------|-------|

| | | | | | |
|------|-------|------------------|------------|-------------------------------|------|
| 2228 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA - MEMBERSHIP DUES - JEFF | 7.50 |
|------|-------|------------------|------------|-------------------------------|------|

| | | | | | |
|------|-------|------------------|------------|-------------------------------|------|
| 1441 | 44332 | US BANK NATIONAL | 03/12/2024 | WPTA - MEMBERSHIP DUES - JEFF | 5.00 |
|------|-------|------------------|------------|-------------------------------|------|

| | | | | | |
|-------|-------|------------------|------------|------------------------|-------|
| E1039 | 44332 | US BANK NATIONAL | 03/12/2024 | WPTA CONF - REG - JEFF | 40.00 |
|-------|-------|------------------|------------|------------------------|-------|

| | | | | | |
|-----------|-------|------------------|------------|-------------------------|--------|
| 149857787 | 44332 | US BANK NATIONAL | 03/12/2024 | WSACT CONF - REG - ERIC | 450.00 |
|-----------|-------|------------------|------------|-------------------------|--------|

| | |
|---------------|-------------------|
| Total: | \$1,590.76 |
|---------------|-------------------|

| | |
|-------------------------|-------------------|
| Fund 1010 Total: | \$2,091.10 |
|-------------------------|-------------------|

Fund Number: 1030 FAIR

27 FAIRGROUNDS

SUPPLIES

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
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|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1030 FAIR

27 FAIRGROUNDS

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|---------------------------------------|----------|
| 111-3495246-2267439 | 44332 | US BANK NATIONAL | 03/12/2024 | ERGO MOUSE N. ROSS | 2.86 |
| 81812 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS BLUE TAPE | 28.34 |
| 968894 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS ITEMS FOR EXPO / HH FLOO | 77.66 |
| 70126 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PVC PIPING FOR LEAKS | 8.28 |
| 98271 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS REFUND PARTS NOT NEEDE | -36.90 |
| 86732 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS FITTING FOR LEAKS | 10.36 |
| 70674 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS INSULATION FOR PIPES | 27.72 |
| 966207-1 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS ITEMS FOR REFINISHING EXI | 0.32 |
| 966207 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS ITEMS TO REFINISH EXPO/HI | 31.61 |
| 967525 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS ITEMS TO REFINISH THE EXP | 1,075.42 |
| 98276 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PIPING FOR LEAK | 3.07 |
| 98261 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PIPING FOR LEAKS | 42.27 |
| 1851809 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PVC REPAIR FOR FENCE | 18.61 |
| 85134 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PVC/GALVANIZED PIPING FOI | 51.55 |

PROFESSIONAL SERVICES

| | | | | | |
|-------|-------|------------------|------------|--------------------------|--------|
| 76516 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS PEST CONTROL | 105.58 |
|-------|-------|------------------|------------|--------------------------|--------|

OPERATING LEASES/RENTALS

| | | | | | |
|-----------|-------|------------------|------------|--|--------|
| INV193409 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS COPIER USAGE BILLING 02/1. | 189.59 |
|-----------|-------|------------------|------------|--|--------|

UTILITY SVS-WATER/SEWER/GARBAG

| | | | | | |
|--------------|-------|------------------|------------|--|--------|
| 17785436S183 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUND GARBAGE 12/01/23-12/31/23 | 246.38 |
| 1851993 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUND WATER UTILITY 11/24/24-12/22/ | 368.54 |
| 1851692 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS: WATER/SEWER UTILITY 11/2 | 71.95 |

MISCELLANEOUS

| | | | | | |
|-----------|-------|------------------|------------|--|-------|
| INV193409 | 44332 | US BANK NATIONAL | 03/12/2024 | FAIRGROUNDS COPIER USAGE BILLING 02/1. | 46.58 |
|-----------|-------|------------------|------------|--|-------|

Total: **\$2,369.79**

Fund **1030** Total: **\$2,369.79**

Fund Number: 1050 AUDITOR-M&O

AUDITOR-M&O

PREPAYMENTS-CURRENT

| | | | | | |
|--------|-------|--------------------------|------------|-------------------------------------|--------|
| 203251 | 44396 | DRS IMAGING SERVICES LLC | 03/13/2024 | 24'MAINT:SCANPRO 3000:020524-020425 | 182.41 |
|--------|-------|--------------------------|------------|-------------------------------------|--------|

Total: **\$182.41**

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|--------------------------|------------|--------------------------------------|-------------------|
| Fund Number: 1050 AUDITOR-M&O | | | | | |
| 02 AUDITOR M & O | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 51035 | 44332 | US BANK NATIONAL | 03/12/2024 | TIS RTECHNICAL IMAGING SYSTEMS:DOCUM | 686.16 |
| REPAIRS & MAINTENANCE | | | | | |
| 203251 | 44396 | DRS IMAGING SERVICES LLC | 03/13/2024 | 24'MAINT:SCANPRO 3000:020524-020425 | 2,006.59 |
| Total: | | | | | \$2,692.75 |
| Fund 1050 Total: | | | | | \$2,875.16 |
| Fund Number: 1100 DETENTION FACILITY SALES TAX | | | | | |
| 11 DEDICATED FUNDING | | | | | |
| MISCELLANEOUS | | | | | |
| 300085055 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR DUES:FBI LEEDA:COLLINS, M | 50.00 |
| Total: | | | | | \$50.00 |
| Fund 1100 Total: | | | | | \$50.00 |
| Fund Number: 1120 INVESTMENT ADMINISTRATION | | | | | |
| 04 INVEST ADMIN | | | | | |
| SUPPLIES | | | | | |
| 786039 | 44332 | US BANK NATIONAL | 03/12/2024 | 2024 GAAFR | 99.50 |
| PROFESSIONAL SERVICES | | | | | |
| 185720 | 1593047 | FINSER CORP | 03/12/2024 | INVESTMENT ACCOUNTING | 453.10 |
| 13436510 | 1593043 | LOOMIS | 03/12/2024 | ARMORED CAR SERVICE | 737.51 |
| Total: | | | | | \$1,290.11 |
| 04 INVEST ADMIN STAFF TRAINING | | | | | |
| TRAVEL | | | | | |
| 96241566 | 44332 | US BANK NATIONAL | 03/12/2024 | GIOA CONF - PARKING - NICOLE | 74.07 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 786221 | 44332 | US BANK NATIONAL | 03/12/2024 | GFOA CONF - REG - ANN | 257.50 |
| 1851088 | 44332 | US BANK NATIONAL | 03/12/2024 | GFOA RENEWAL - ANN | 75.00 |
| 2468 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA - MEMBERSHIP DUES - ANN | 37.50 |
| 2228 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA - MEMBERSHIP DUES - JEFF | 11.25 |
| 2754 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA - MEMBERSHIP DUES - SUZETTE | 15.00 |

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
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|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1120 INVESTMENT ADMINISTRATION

04 INVEST ADMIN STAFF TRAINING

MISC-TRGN/CONF REGISTRATION

| | | | | | |
|-------------------------|-------|------------------|------------|-------------------------------|-------------------|
| 2539 | 44332 | US BANK NATIONAL | 03/12/2024 | WFOA MEMBERSHIP DUES - NICOLE | 75.00 |
| 1441 | 44332 | US BANK NATIONAL | 03/12/2024 | WPTA - MEMBERSHIP DUES - JEFF | 7.50 |
| E1039 | 44332 | US BANK NATIONAL | 03/12/2024 | WPTA CONF - REG - JEFF | 60.00 |
| E1012 | 44332 | US BANK NATIONAL | 03/12/2024 | WPTA CONF - REG - NICOLE | 400.00 |
| 149520690 | 44332 | US BANK NATIONAL | 03/12/2024 | WSACT CONF - REG - NICOLE | 450.00 |
| Total: | | | | | \$1,462.82 |
| Fund 1120 Total: | | | | | \$2,752.93 |

Fund Number: 1140 EMERGENCY MANAGEMENT COUNCIL

29 EMERGENCY MGMT COUNCIL

PROFESSIONAL SERVICES

| | | | | | |
|-----------|---------|-----------------------------|------------|--|-----------|
| 113062-MK | 44438 | LYME COMPUTER SYSTEMS INC | 03/15/2024 | 24'RNWL:RAVE ALERT SYSTEM:021424-02132 | 13,806.16 |
| INV0149 | 1593048 | THURSTON 911 COMMUNICATIONS | 03/12/2024 | 24'RNWL:RAVE 911 LICENSE | 9,477.71 |

MISCELLANEOUS

| | | | | | |
|---------------|-------|------------------|------------|----------------------------|--------------------|
| 1885158 | 44332 | US BANK NATIONAL | 03/12/2024 | WSP:WATCH BACKGROUND CHECK | 11.00 |
| Total: | | | | | \$23,294.87 |

29 EMERG MGMT COUNCIL- HSR3IMT

COMMUNICATIONS

| | | | | | |
|---------------------|---------|------|------------|---------------------------------|-------|
| 287325470938X-23DEC | 1593031 | AT&T | 03/12/2024 | 23DEC:IMT TRAILER HSR3:WIRELESS | 80.08 |
| 287263661837X-24FEB | 1593030 | AT&T | 03/12/2024 | 24FEB:HSR3:WIRELESS | 43.23 |
| 287325470938X-24FEB | 1593299 | AT&T | 03/15/2024 | 24FEB:IMT TRAILER HSR3:WIRELESS | 80.08 |
| 287325470938X-24JAN | 1593032 | AT&T | 03/12/2024 | 24JAN:IMT TRAILER HSR3:WIRELESS | 80.08 |

REPAIRS & MAINTENANCE

| | | | | | |
|-------------------------|-------|---------------------------|------------|------------------------------------|--------------------|
| INV197936 | 44407 | CAPITAL BUSINESS MACHINES | 03/14/2024 | 24FFEB:SHARP MX-M565N:10442:IMAGES | 5.41 |
| Total: | | | | | \$288.88 |
| Fund 1140 Total: | | | | | \$23,583.75 |

Fund Number: 1160 REET TECHNOLOGY FUND

04 REAL ESTATE EXCISE COLLECTN

SUPPLIES

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1160 REET TECHNOLOGY FUND

04 REAL ESTATE EXCISE COLLECTN

SUPPLIES

| | | | | | |
|-------------------------|-------|------------------|------------|------------|----------------|
| 351799948-001 | 44332 | US BANK NATIONAL | 03/12/2024 | COPY PAPER | 24.64 |
| Total: | | | | | \$24.64 |
| Fund 1160 Total: | | | | | \$24.64 |

Fund Number: 1180 TREATMENT SALES TAX

06 SC FJC OTHER RESTRICTED

PROFESSIONAL SERVICES

| | | | | | |
|----------------|---------|----------------------------------|------------|----------------------------|----------|
| 1-24 | 1593348 | KAYLIN J FURRY | 03/15/2024 | LMHC CONSULT FOR FRC 01/24 | 3,000.00 |
| 2-24 | 1593348 | KAYLIN J FURRY | 03/15/2024 | LMHC CONSULT FOR FRC 02/24 | 600.00 |
| TC-62375013124 | 1593016 | REGIONAL TOXICOLOGY SERVICES LLC | 03/11/2024 | FRC UA 01/24 | 4.90 |
| TC-60154022924 | 1593310 | REGIONAL TOXICOLOGY SERVICES LLC | 03/15/2024 | FRC UAS 02/24 | 565.50 |

MISCELLANEOUS

| | | | | | |
|---------------|-------|------------------|------------|-------------------------------------|-------------------|
| INV_54063 | 44332 | US BANK NATIONAL | 03/12/2024 | REGISTRATION FOR RISE 24 CONFERENCE | 1,690.00 |
| Total: | | | | | \$5,860.40 |

06 SC DRUG COURT-RESTRICTED

SUPPLIES

| | | | | | |
|---------------|---------|-------------------------|------------|--|----------|
| 5200703534 | 1593351 | CINTAS CORPORATION NO 2 | 03/15/2024 | FIRST AID SUPPLIES FOR DRUG COURT | 96.24 |
| 2309254981 | 1593014 | MEDLINE INDUSTRIES INC | 03/11/2024 | UA CUPS FOR DRUG COURT | 1,118.98 |
| 350562174-001 | 44332 | US BANK NATIONAL | 03/12/2024 | CORRECTION TAPE FOR STAFF | 8.61 |
| 350553488-001 | 44332 | US BANK NATIONAL | 03/12/2024 | PAPER, ENVELOPES, POST ITS, SEALS & DO | 162.40 |

Total: **\$1,386.23**

37 PRETRIAL SVS TST

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|---------------------------------------|-------|
| 111-6457054-1892240 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:BALLPOINT PENS | 9.21 |
| 11164570541892240B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:BALLPOINT PENS & TAPE DISPENSI | 16.24 |
| 111-9106332-3744235 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:TEMPERED GLASS SCREEN PROTE | 6.56 |

COMMUNICATIONS

| | | | | | |
|---------|-------|------------------|------------|----------------------------|-------|
| 4758702 | 44332 | US BANK NATIONAL | 03/12/2024 | 24JAN:EFAX SERVICES:699353 | 33.93 |
|---------|-------|------------------|------------|----------------------------|-------|

TRAVEL

| | | | | | |
|---------------|-------|------------------|------------|--------------------------------------|--------|
| 0272358518050 | 44332 | US BANK NATIONAL | 03/12/2024 | AIRFARE:2024 RISE CONFERENCE:HERRERA | 366.20 |
|---------------|-------|------------------|------------|--------------------------------------|--------|

MISCELLANEOUS

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|-------------------------------|------------|--------------------------------------|-------------------|
| Fund Number: 1180 TREATMENT SALES TAX | | | | | |
| 37 PRETRIAL SVS TST | | | | | |
| MISCELLANEOUS | | | | | |
| INV_53951 | 44332 | US BANK NATIONAL | 03/12/2024 | 24'MMBR:ALL RISE:HERRERA | 60.00 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| INV_53984 | 44332 | US BANK NATIONAL | 03/12/2024 | REG:RISE 2024 CONFERENCE:HERRERA | 795.00 |
| Total: | | | | | \$1,287.14 |
| 37 PRETRIAL SVS RESOURCES | | | | | |
| SUPPLIES | | | | | |
| 111-8884817-3020231 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON:COLORED PAPER | 36.00 |
| Total: | | | | | \$36.00 |
| 07 DC PROBATION TST | | | | | |
| MISCELLANEOUS | | | | | |
| INV_54708 | 44332 | US BANK NATIONAL | 03/12/2024 | RISE 24 CONFERENCE FEE | 895.00 |
| Total: | | | | | \$895.00 |
| 07 DC MENTAL HLTH COURT | | | | | |
| PROF SVS-LABORATORY | | | | | |
| 37-18 | 44379 | FRIENDSHIP DIVERSION SERVICES | 03/13/2024 | MHC - SUBSTANCE ABUSE MONITORING FEE | 4,652.76 |
| MISCELLANEOUS | | | | | |
| INV197828 | 44361 | CAPITAL BUSINESS MACHINES | 03/13/2024 | MHC - MX-M3071 USAGE FEB 2024 | 24.86 |
| INV_54708 | 44332 | US BANK NATIONAL | 03/12/2024 | RISE 24 CONFERENCE FEE | 1,790.00 |
| INV_54711 | 44332 | US BANK NATIONAL | 03/12/2024 | RISE 24 CONFERENCE FEE | 2,685.00 |
| Total: | | | | | \$9,152.62 |
| 11 CORR CHEM DEP PROG TST | | | | | |
| SUPPLIES | | | | | |
| 113-4440772-6742628 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:IM:TST SUPPLIES:NOTEBOOKS | 93.05 |
| 113-2712905-2413836 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:IM:TST SUPPLIES:PENCILS | 43.12 |
| Total: | | | | | \$136.17 |
| 11 CORR MENTAL HEALTH TST | | | | | |
| SUPPLIES-DRUGS/PHARMACEUTICALS | | | | | |
| 4218450 | 1593049 | EVERGREEN PHARMACEUTICAL LLC | 03/12/2024 | FEB 2024: I/M RX | 708.17 |
| Total: | | | | | \$708.17 |
| 24 TCPD SPECIALTY COURT TST | | | | | |

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Fund Number: 1180 TREATMENT SALES TAX

24 TCPD SPECIALTY COURT TST

PROFESSIONAL SERVICES

| | | | | | |
|-------------------------|---------|--------------------|------------|---------------------|--------------------|
| 6156 | 1593077 | CIMBERLEIGH MCLEAN | 03/12/2024 | 23-1-00396-34 CROSS | 250.00 |
| Total: | | | | | \$250.00 |
| Fund 1180 Total: | | | | | \$19,711.73 |

Fund Number: 1190 ROADS & TRANSPORTATION

34 ROADS ADMIN

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|-------------------------------------|-------|
| 112-7196525-8846618 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- BLUETOOTH HEADPHONES- A.LAN | 13.35 |
| 114-6491141-8029041 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- NOTEBOOKS | 14.60 |
| 112-9110664-0356253 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WALL CALENDAR- C.DUNN | 14.28 |
| I-721385-1 | 44332 | US BANK NATIONAL | 03/12/2024 | TACOMA RUBBER STAMP- INVENTORY STAM | 54.04 |

SUPPLIES-OFFICE

| | | | | | |
|----------------------|-------|------------------|------------|---------------------------------------|--------|
| 113-5963245-7874627 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - BATTERY, PENCILS | 88.86 |
| 112-8892241-6849860 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - CARDSTOCK | 9.32 |
| 112-5765282-1267426 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - NOTE PAD | 9.45 |
| 112-6730941-1096253 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PAPER | 141.05 |
| 113-2604547-9405069 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENCILS | 35.67 |
| 112-5765282-1267426B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS | 6.11 |
| 112-4835219-2037836 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS, NOTE PAD | 134.06 |
| 112-2339267-1824255 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS, NOTE PADS, BATTERIES | 105.83 |
| 114-3777629-9605032 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CUBICLE HOOKS | 16.04 |
| 114-2225790-9545050 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CUBICLE PINS, HOOKS, ORGANIZE | 37.65 |
| 114-6857333-8761008 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- KEYBOARD CLEANER | 27.96 |
| 112-7742985-8887422 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- SCREEN WIPES | 16.20 |
| 111-4212332-6956258 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB (32GB) | 14.18 |
| 112-5799884-4948256 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WET FLOOR SIGN | 21.89 |

PROFESSIONAL SERVICES

| | | | | | |
|--------------|---------|----------------------|------------|----------------------|--------|
| 1022720 | 1593081 | KCI TECHNOLOGIES INC | 03/12/2024 | ASSET MGT CONSULTING | 719.28 |
| INV237265686 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM 01/24 | 39.33 |

MISCELLANEOUS

| | | | | | |
|---------------|-------|------------------|------------|---|-------------------|
| 979015 | 44332 | US BANK NATIONAL | 03/12/2024 | SEND THIS FILE- K. BURNETT SUBSCRIPTION | 5.00 |
| Total: | | | | | \$1,524.15 |

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| Fund Number: 1190 ROADS & TRANSPORTATION | | | | | |
| 34 ROADS TRAINING | | | | | |
| TRAVEL | | | | | |
| 438476 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE - HOTEL - M. UNZELMAN | 263.38 |
| 438508 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- HOTEL K. BURNETT | 121.16 |
| 438492 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- HOTEL- K.WEISS | 142.22 |
| 438485 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- HOTEL-B.MEIER | 263.38 |
| 438501 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- J.WALKER | 131.69 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| S4NCK85KS2J | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- 2024 SPRING CONF REG- J.WALKER, | 300.00 |
| S4NCK85KS2J | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- 2024 SPRING CONF REG- J.WALKER, | 324.00 |
| 02122021-0260 | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- 2024 SPRING CONF REG- N.BEMIS | 600.00 |
| DGFGUYZV46 | 44332 | US BANK NATIONAL | 03/12/2024 | IRWA- ENVIRO AWARENESS- R.SOUMIS | 265.00 |
| 716500 | 44332 | US BANK NATIONAL | 03/12/2024 | IRWA- VALUATION PARTIAL ACQ- T.HOYER | 755.00 |
| 201950B | 44332 | US BANK NATIONAL | 03/12/2024 | LSAW REGISTRATION- J.MOYER | 750.00 |
| 2808 | 44332 | US BANK NATIONAL | 03/12/2024 | LSAW REGISTRATION- R.GUSCOTT | 650.00 |
| R6809-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | MCKISSOCK- APPRASIAL CE- C.SISSON | 621.58 |
| 35015414 | 44332 | US BANK NATIONAL | 03/12/2024 | MRSC-PRA DEEP DIVE K.CLARKE | 20.00 |
| 16125 | 44332 | US BANK NATIONAL | 03/12/2024 | WABO- REGISTRATION- J.MOORE | 560.00 |
| Total: | | | | | \$5,767.41 |
| 34 INFORMATION TECHNOLOGY | | | | | |
| SUPPLIES | | | | | |
| 111-6842061-4565855 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- LAPTOP CASES/BAGS | 201.48 |
| 114-7765603-9541841 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- PRYING TOOLS | 18.31 |
| 11079839A | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- KEYBRD, MOUSE SETS, WEBCAMS, HE | 1,472.49 |
| 11079839C | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- WIRELESS MOUSE | 106.25 |
| SUPPLIES-OFFICE | | | | | |
| 111-6842061-4565855 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- LAPTOP CASES/BAGS | 31.98 |
| 112-6603053-8132248 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- POWER STRIPS, KEYBOARD/MOUSE | 274.39 |
| 114-1445670-7493820 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB C ADAPTER | 9.71 |
| 111-4980612-3589804 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB C ADAPTERS, LAPTOP CASES | 470.78 |
| 114-1445670-7493820A | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB/USB C ADAPTERS | 238.25 |
| 11079839A | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- KEYBRD, MOUSE SETS, WEBCAMS, HE | 37.49 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| PJ07872 | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- LED MONITORS (2) | 836.33 |
| 11079839B | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- LED MONITORS (32) | 4,548.55 |
| 1CD6JTW | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- STANDING DESK CONVERTER | 547.97 |

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| 34 INFORMATION TECHNOLOGY | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 9018405 | 44332 | US BANK NATIONAL | 03/12/2024 | SIDRA SOLUTIONS-INTERSECTION SUPPORT | 323.17 |
| REPAIRS & MAINTENANCE | | | | | |
| IN1571104 | 1593045 | KELLEY CREATE CO | 03/12/2024 | 310028 MNTHLY MAINT 02/24 | 50.59 |
| 36043714 | 1593044 | KELLEY CREATE CO | 03/12/2024 | F2347 PMT 43 & QRTLY MAINT 12-02/24 | 491.79 |
| IN1571106 | 1593045 | KELLEY CREATE CO | 03/12/2024 | F2352 QRTLY MAINT 12-02/24 | 598.03 |
| IN1559211 | 1593045 | KELLEY CREATE CO | 03/12/2024 | MLTPLE MNTHLY MAINT 02/24 | 621.89 |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAMMS MAINT | 16,756.58 |
| MISCELLANEOUS | | | | | |
| 36043714 | 1593044 | KELLEY CREATE CO | 03/12/2024 | F2347 PMT 43 & QRTLY MAINT 12-02/24 | 0.27 |
| 2958191 | 44332 | US BANK NATIONAL | 03/12/2024 | UNV FL- MCTRANS HCS RENEWAL | 925.00 |
| CAP LEASES/INSTALL PURCHASES | | | | | |
| 36043714 | 1593044 | KELLEY CREATE CO | 03/12/2024 | F2347 PMT 43 & QRTLY MAINT 12-02/24 | 232.27 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| 36043714 | 1593044 | KELLEY CREATE CO | 03/12/2024 | F2347 PMT 43 & QRTLY MAINT 12-02/24 | 58.15 |
| Total: | | | | | \$28,851.72 |
| 34 ROADS REAL ESTATE SERVICES | | | | | |
| PROF SVS-ADVERTISING | | | | | |
| IPL0158902 | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL AD# IPL01589020:NOTICE OF PUBLIC I | 59.84 |
| IPL0158902B | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL AD# IPL01589020:NOTICE OF PUBLIC I | 932.42 |
| MISCELLANEOUS | | | | | |
| 716488 | 44332 | US BANK NATIONAL | 03/12/2024 | IRWA- ANNUAL DUES- C.SISSON | 250.00 |
| 716492 | 44332 | US BANK NATIONAL | 03/12/2024 | IRWA- ANNUAL DUES- R.SOUMIS | 250.00 |
| 716358 | 44332 | US BANK NATIONAL | 03/12/2024 | IRWA- AUUNAL DUES- T.HOYER | 250.00 |
| Total: | | | | | \$1,742.26 |
| 34 ROADS ENGINEERING SVS-ADMIN | | | | | |
| SUPPLIES | | | | | |
| 112-7332287-5554662 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WALL CALENDAR | 10.76 |
| 112-4659688-4127449 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WHITE BOARD | 23.03 |
| 226398 | 44332 | US BANK NATIONAL | 03/12/2024 | TAGS- NAME PLATES, DESK HOLDERS | 23.00 |
| MISCELLANEOUS | | | | | |
| 226398 | 44332 | US BANK NATIONAL | 03/12/2024 | TAGS- NAME PLATES, DESK HOLDERS | 21.90 |

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| Fund Number: 1190 ROADS & TRANSPORTATION | | | | | |
| Total: | | | | | \$78.69 |
| 34 ROADS SURVEY SECTION | | | | | |
| SUPPLIES | | | | | |
| E8TCR3HT2 | 44332 | US BANK NATIONAL | 03/12/2024 | ADURO- PHONE CASE | 12.99 |
| 113-7355839-4643449 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - CALENDAR & COAT HOOKS | 44.16 |
| SUPPLIES-UNIFORMS/CLOTHING | | | | | |
| 11296215 | 44332 | US BANK NATIONAL | 03/12/2024 | ENGINEER SUPPLY- SAFETY VEST | 156.94 |
| MISCELLANEOUS | | | | | |
| 201950A | 44332 | US BANK NATIONAL | 03/12/2024 | LSAW- ANNUAL DUES- J.MOYER | 97.50 |
| Total: | | | | | \$311.59 |
| 34 ROADS CONSTRUCTION ADMIN | | | | | |
| SUPPLIES | | | | | |
| 112-2348014-6339469 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- MAGNIFYING GLASS | 9.72 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-1732812-9560253 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- MOISTURE METER | 80.98 |
| Total: | | | | | \$90.70 |
| 34 ROADS TRAFFIC | | | | | |
| SUPPLIES | | | | | |
| 318328 | 44363 | ALWAYS SAFE & LOCK INC | 03/13/2024 | MASTER PADLOCKS (7) | 179.28 |
| 5382-1037077 | 44368 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 03/13/2024 | CREE LED COBRA HEADS | 10,945.62 |
| 439058 | 44366 | LINCOLN CREEK LUMBER CO | 03/13/2024 | MOISTURE ABSORBER | 56.90 |
| 438840 | 44342 | LINCOLN CREEK LUMBER CO | 03/12/2024 | WASH BRUSH, WOOD HANDLE, ROPE, EXT. C | 100.66 |
| INV067583 | 44346 | TRAFFIC SAFETY SUPPLY CO INC | 03/12/2024 | POSTS, TRAFFIC SIGNS | 7,986.97 |
| INV067696 | 44372 | TRAFFIC SAFETY SUPPLY CO INC | 03/13/2024 | RRFB LIGHT BAR | 1,395.47 |
| INV067835 | 44429 | TRAFFIC SAFETY SUPPLY CO INC | 03/15/2024 | TRAFFIC SIGNS & RIVETS | 7,257.46 |
| 63027036 | 44332 | US BANK NATIONAL | 03/12/2024 | FELLERS- VINYL | 574.53 |
| 63027203 | 44332 | US BANK NATIONAL | 03/12/2024 | FELLERS- VINYL | 648.56 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 438840 | 44342 | LINCOLN CREEK LUMBER CO | 03/12/2024 | WASH BRUSH, WOOD HANDLE, ROPE, EXT. C | 18.60 |
| PROF SVS-ADVERTISING | | | | | |
| 34585 | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- RD/TRAFFIC OPS SPRVSR JOBS POS | 187.50 |
| UTILITY SERVICES | | | | | |
| R05839-030424 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | 11515 25TH AVE 02/24 | 49.36 |
| R71648-030524 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | ISOM & OFFUT LAKE 02/24 | 14.13 |

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| 34 ROADS TRAFFIC | | | | | |
| UTILITY SERVICES | | | | | |
| R09922-030424 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | MARTIN & KINWOOD 02/24 | 730.37 |
| R01351-030524 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | MULLEN RD & 46TH AVE 02/24 | 14.13 |
| R01945-030424 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | MULTIPLE SITES 1 02/24 | 147.33 |
| R81104-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-125 DELPHI RD 01/24 | 137.98 |
| R99282-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-18300 OLD HWY 99 01/24 | 104.53 |
| R54278-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-19635 SARGENT RD 01/24 | 35.07 |
| R72739-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-19801 OLD HWY 99 01/24 | 228.12 |
| R78019-020324 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-2008 YELM HWY 01/24 | 369.29 |
| R28566-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-20500 OLD HWY 99 01/24 | 293.97 |
| R16362-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-2089 WHITTAKER RD 01/24 | 71.04 |
| R87054-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-25TH AVE & PLEASANTN 01/24 | 89.67 |
| R58217-020324 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-2829 MCCORKLE RD 01/24 | 26.15 |
| R46070-020324 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-2927 YELM HWY 01/24 | 59.07 |
| R84148-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-3300 KAISER RD 01/24 | 353.19 |
| R62647-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-4213 93RD AVE 01/24 | 44.39 |
| R42955-010524 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-4504 BOULEVARD RD 12/23 | 31.34 |
| R08100-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-4528 17TH AVE 01/24 | 32.01 |
| R62726-020224 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-4606 TIMBERLINE DR 01/24 | 68.20 |
| R79377-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-4636 CARPENTER RD 01/24 | 14.62 |
| R43019-020224 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-4821 RUMAC ST 01/24 | 235.61 |
| R64401-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-5000 HAWKS PRAIRIE 01/24 | 83.30 |
| R62837-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-6200 201ST AVE 01/24 | 52.07 |
| R46755-020224 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-6755 PACIFIC AVE 01/24 | 10.83 |
| R97867-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-6900 MERIDIAN RD 01/24 | 89.29 |
| R46771-020224 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-7000 PACIFIC AVE 01/24 | 22.71 |
| R46789-020224 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-7077 PACIFIC AVE 01/24 | 23.73 |
| R81328-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-9346 3RD WY 01/24 | 115.32 |
| R05486-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-9400 FAGAN CT 01/24 | 41.08 |
| R15461-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-9510 MULLEN RD 01/24 | 60.98 |
| R58035-020324 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-9925 OLD HWY 99 01/24 | 49.11 |
| R38833-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-ABERNETHY & 17TH WY 01/24 | 12.88 |
| R39303-020224 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-KINWOOD & 5TH CT 01/24 | 39.80 |
| R72991-020224 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-MULLEN & MULLEN HGTS 01/24 | 46.94 |
| R44381-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-STEILACOOM & RIDGE 01/24 | 160.09 |
| R73007-020324 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-WIGGINS & 52ND AVE 01/24 | 54.57 |
| R45022-020324 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-YELM HWY & COLBY 01/24 | 19.65 |

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| Fund Number: 1190 ROADS & TRANSPORTATION | | | | | |
| 34 ROADS TRAFFIC | | | | | |
| MISCELLANEOUS | | | | | |
| R00263-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | ARAMARK- LAUNDRY SVS 01/24 | 321.15 |
| Total: | | | | | \$33,704.62 |
| 34 ROADS DRAINAGE | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 4020706 | 1593314 | NORTHWEST ONE CALL SUBSURFACE WARN | 03/15/2024 | EXCAVATION NOTICES 02/24 | 18.48 |
| Total: | | | | | \$18.48 |
| 34 ROADS EMERGENCY RESPONSE | | | | | |
| SUPPLIES | | | | | |
| 9964081492 | 44332 | US BANK NATIONAL | 03/12/2024 | GRAINGER- EMERG KITS (16) | 526.75 |
| SUPPLIES-SALT/SALT BRINE | | | | | |
| 5851 | 1593338 | SALT DISTRIBUTORS INC | 03/15/2024 | SALT - DES CONTRACT# 11021 | 53,838.87 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 200643 | 44332 | US BANK NATIONAL | 03/12/2024 | NAPA- PARTS- TOOLS FOR PLOWS | 351.87 |
| PROFESSIONAL SERVICES | | | | | |
| 2024-24200 | 1593337 | NARWHAL MET LLC | 03/15/2024 | WEATHER SVS 03/24 | 565.00 |
| Total: | | | | | \$55,282.49 |
| 34 ROADS SURFACES | | | | | |
| SUPPLIES-ASPHALT | | | | | |
| 80075 | 1593312 | TUCCI & SONS INC | 03/15/2024 | ASPHALT HMA 1/2" | 294.10 |
| PROFESSIONAL SERVICES | | | | | |
| 1738 | 1593344 | DESCHUTES AGGREGATE & RECYCLING INC | 03/15/2024 | EXCAVATED SOIL DISPOSAL | 38.92 |
| 1739 | 1593344 | DESCHUTES AGGREGATE & RECYCLING INC | 03/15/2024 | EXCAVATED SOIL DISPOSAL | 77.83 |
| 1745 | 1593344 | DESCHUTES AGGREGATE & RECYCLING INC | 03/15/2024 | EXCAVATED SOIL DISPOSAL | 155.66 |
| 1750 | 1593344 | DESCHUTES AGGREGATE & RECYCLING INC | 03/15/2024 | EXCAVATED SOIL DISPOSAL | 194.58 |
| 1736 | 1593344 | DESCHUTES AGGREGATE & RECYCLING INC | 03/15/2024 | EXCAVATED SOIL DISPOSAL | 428.08 |
| 1735 | 1593344 | DESCHUTES AGGREGATE & RECYCLING INC | 03/15/2024 | EXCAVATED SOIL DISPOSAL | 505.91 |
| 1734 | 1593344 | DESCHUTES AGGREGATE & RECYCLING INC | 03/15/2024 | EXCAVATED SOIL DISPOSAL | 544.82 |
| 1737 | 1593344 | DESCHUTES AGGREGATE & RECYCLING INC | 03/15/2024 | EXCAVATED SOIL DISPOSAL | 622.66 |
| Total: | | | | | \$2,862.56 |
| 34 ROADS STORMWATER MAINT | | | | | |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|---------------------------------------|------------|--------------------------------------|-------------------|
| Fund Number: 1190 ROADS & TRANSPORTATION | | | | | |
| 34 ROADS STORMWATER MAINT | | | | | |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| R12000-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY OF TUMWATER- FILL STATION 01/24 | 161.08 |
| Total: | | | | | \$161.08 |
| 34 ROADS VEGETATION | | | | | |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 113-3486745-0426629 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CHAINSAW SCABBARD | 304.43 |
| PROFESSIONAL SERVICES | | | | | |
| 11292 | 1593305 | RON'S STUMP REMOVAL & TREE SERVICE LL | 03/15/2024 | EMER TREE REMOVAL- MUD BAY HILL | 7,869.14 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| R10328-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY OF LACEY- 6819 MULLEN IRR 01/24 | 27.36 |
| Total: | | | | | \$8,200.93 |
| 34 ROADS MITIGATION SITES | | | | | |
| SUPPLIES | | | | | |
| 112-7332287-5554662 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WALL CALENDAR | 2.31 |
| Total: | | | | | \$2.31 |
| 34 ROADS FACILITIES M&O | | | | | |
| SUPPLIES | | | | | |
| 5195216426 | 1593351 | CINTAS CORPORATION NO 2 | 03/15/2024 | RAINIER PIT FIRST AID SUPPLIES | 75.00 |
| 5199181645 | 1593351 | CINTAS CORPORATION NO 2 | 03/15/2024 | RAINIER PIT FIRST AID SUPPLIES | 77.56 |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 633.83 |
| OPERATING LEASES/RENTALS | | | | | |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 44.38 |
| UTILITY SERVICES | | | | | |
| R71557-022924 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | 9605 TILLEY RD 02/24 | 131.14 |
| R53430-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-4503 2ND AVE 01/24 | 206.79 |
| R18378-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-7401 183RD AVE 01/24 | 173.14 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17849157S188 | 44332 | US BANK NATIONAL | 03/12/2024 | LEMAY- 183RD GARB SVS 01/24 | 104.74 |
| 17867022S183 | 44332 | US BANK NATIONAL | 03/12/2024 | LEMAY- MUD BAY GARB SVS 01/24 | 89.24 |
| Total: | | | | | \$1,535.82 |
| 34 ROADS MAINT ADMIN | | | | | |
| SUPPLIES | | | | | |

Thurston County Washington
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|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1190 ROADS & TRANSPORTATION

34 ROADS MAINT ADMIN

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|-------------------------------------|--------|
| 112-0925299-1014656 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- SALES ORDER BOOKS | 28.10 |
| 112-3789121-2642643 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- SHOP TOWELS, NOTEBOOKS, DRY | 56.72 |
| 113-8657302-9978666 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- TOOL BAG | 27.01 |
| 112-9818116-9376226 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- TOOL BAGS | 108.04 |
| 112-7332287-5554662 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WALL CALENDAR | 2.31 |

SUPPLIES-UNIFORMS/CLOTHING

| | | | | | |
|------------|---------|---------------------|------------|----------------------------|--------|
| 0715725-IN | 1593295 | NATIONAL SAFETY INC | 03/15/2024 | BIBS, JACKETS | 149.99 |
| 000004413 | 44332 | US BANK NATIONAL | 03/12/2024 | NAT'L SAFETY- RAIN JACKETS | 98.61 |

SUPPLIES-BOOTS

| | | | | | |
|--------|---------|----------------------|------------|------------------------------|--------|
| 037914 | 1593352 | C & B OUTFITTERS LLC | 03/15/2024 | SAFETY FOOTWEAR- D. ORNING | 400.00 |
| 038074 | 1593352 | C & B OUTFITTERS LLC | 03/15/2024 | SAFETY FOOTWEAR- J. WILLIAMS | 205.57 |
| 038073 | 1593352 | C & B OUTFITTERS LLC | 03/15/2024 | SAFETY FOOTWEAR- M. MULLENIX | 205.57 |

PROF SVS-ADVERTISING

| | | | | | |
|-------|-------|------------------|------------|--------------------------------------|--------|
| 34585 | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- RD/TRAFFIC OPS SPRVSR JOBS POS | 187.50 |
|-------|-------|------------------|------------|--------------------------------------|--------|

MISCELLANEOUS

| | | | | | |
|---------------|-------|------------------|------------|----------------------------|--------|
| R00267-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | ARAMARK- LAUNDRY SVS 01/24 | 496.40 |
|---------------|-------|------------------|------------|----------------------------|--------|

Total: \$1,965.82

34 ROADS SAFETY/TRAINING

SUPPLIES

| | | | | | |
|--------------|-------|------------------|------------|-------------------------------|--------|
| R9840-012524 | 44332 | US BANK NATIONAL | 03/12/2024 | IAM-TRAINING & PROGRAM GUIDES | 158.40 |
|--------------|-------|------------------|------------|-------------------------------|--------|

SUPPLIES-UNIFORMS/CLOTHING

| | | | | | |
|------------|---------|---------------------|------------|---------------|----------|
| 0715725-IN | 1593295 | NATIONAL SAFETY INC | 03/15/2024 | BIBS, JACKETS | 1,345.63 |
|------------|---------|---------------------|------------|---------------|----------|

Total: \$1,504.03

Fund **1190** Total: \$143,604.66

Fund Number: 1200 VETERANS

40 VETERAN'S HOUSING

OPERATING LEASES/RENTALS

| | | | | | |
|----|---------|-----------------------------|------------|------------------------------|--------|
| Q2 | 1593008 | CATHOLIC COMMUNITY SERVICES | 03/11/2024 | JUNE 2023- EMERGENCY SHELTER | 720.00 |
|----|---------|-----------------------------|------------|------------------------------|--------|

Total: \$720.00

40 VETERAN'S ASSISTANCE

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|-------------------------------|------------|---|--------------------|
| Fund Number: 1200 VETERANS | | | | | |
| 40 VETERAN'S ASSISTANCE | | | | | |
| MISCELLANEOUS | | | | | |
| 013-CH-2024-1 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 MULLINAX- CAR REPAIR | 4,207.06 |
| 014-FM-2024-1 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 VERN FONK- INSURANCE PAYMEN | 397.00 |
| MISC-RENT ASSISTANCE | | | | | |
| 018-RD(KD)-2024-2 | 44406 | JOHN SELDEN | 03/13/2024 | PAST DUE RENT/MORTGAGE 018-RD(KD)-202 | 6,000.00 |
| 014-FM-2024-2 | 1593080 | RESERVE AT LACEY PARTNERS LLP | 03/12/2024 | PAST DUE RENT/MORTGAGE 014-FM-2024-2 | 1,306.00 |
| MISC-UTILITY ASSISTANCE | | | | | |
| 1276285069 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 CITY OF LACEY - PAST DUE UTILITY | 1,028.70 |
| Total: | | | | | \$12,938.76 |
| Fund 1200 Total: | | | | | \$13,658.76 |
| Fund Number: 1290 MEDIC ONE | | | | | |
| 29 MEDIC 1 ADMIN M & O | | | | | |
| SUPPLIES | | | | | |
| 113-0876646-2377044 | 44332 | US BANK NATIONAL | 03/12/2024 | CALCULATOR RIBBON | 8.71 |
| 349168161-001 | 44332 | US BANK NATIONAL | 03/12/2024 | COPY PAPER | 253.60 |
| 353619754-001 | 44332 | US BANK NATIONAL | 03/12/2024 | KEYBOARD | 26.65 |
| 113-0876646-2377044A | 44332 | US BANK NATIONAL | 03/12/2024 | KEYBOARD/MOUSE | 54.74 |
| 173941034 | 44332 | US BANK NATIONAL | 03/12/2024 | PACKING BOXES | 287.37 |
| 173927138 | 44332 | US BANK NATIONAL | 03/12/2024 | PACKING BOXES | 413.57 |
| 113-6655258-3771422 | 44332 | US BANK NATIONAL | 03/12/2024 | TAPE MEASURE | 16.41 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 113-9226162-6575460 | 44332 | US BANK NATIONAL | 03/12/2024 | REMARKABLE TABLETS | 1,639.77 |
| Total: | | | | | \$2,700.82 |
| 29 MEDIC I ALS M&O | | | | | |
| SUPPLIES | | | | | |
| 3DDB2CA2-0001 | 44332 | US BANK NATIONAL | 03/12/2024 | CW FOAMFRAT | 159.99 |
| 351265932-001 | 44332 | US BANK NATIONAL | 03/12/2024 | WHITEBOARD | 36.97 |
| TRAVEL | | | | | |
| GCOYUV-JM | 44332 | US BANK NATIONAL | 03/12/2024 | JM AIRLINE | 561.20 |
| 72052767309314 | 44332 | US BANK NATIONAL | 03/12/2024 | WAVE CONF HOTEL | 804.56 |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
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| Fund Number: 1290 MEDIC ONE | | | | | |
| 29 MEDIC I ALS M&O | | | | | |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |
| 35232351 | 44332 | US BANK NATIONAL | 03/12/2024 | JM CONF REG | 350.00 |
| Total: | | | | | \$1,912.72 |
| 29 MEDIC 1 ALS TRAINING/TRAVEL | | | | | |
| MISC-PARTICIPANT-OTHER TRAINING | | | | | |
| 78884899 | 44332 | US BANK NATIONAL | 03/12/2024 | BD CASCADE REG | 450.00 |
| 113-6483143-8541024 | 44332 | US BANK NATIONAL | 03/12/2024 | CS BOOK | 71.16 |
| 20426126 | 44332 | US BANK NATIONAL | 03/12/2024 | EG BLS INST REG | 450.00 |
| 20426027 | 44332 | US BANK NATIONAL | 03/12/2024 | EG HEARTCODE REG | 148.00 |
| 79758156 | 44332 | US BANK NATIONAL | 03/12/2024 | MS/TH CASCADE REG | 900.00 |
| 78884899-015332-A | 44332 | US BANK NATIONAL | 03/12/2024 | RM CASCADE REG | 450.00 |
| 78884899-015332 | 44332 | US BANK NATIONAL | 03/12/2024 | SP CASCADE REG | 450.00 |
| Total: | | | | | \$2,919.16 |
| 29 ALS SUPPORT SERVICES | | | | | |
| SUPPLIES | | | | | |
| 2832 | 44332 | US BANK NATIONAL | 03/12/2024 | REFRESHMENT FOR PM TESTING | 24.90 |
| 863 (2023) | 44332 | US BANK NATIONAL | 03/12/2024 | REFRESHMENTS FOR TRAINING SESSION | 48.80 |
| SUPPLIES-MEDICAL | | | | | |
| 9147252975 | 44434 | AIRGAS USA LLC | 03/15/2024 | LFD OXYGEN 31 | 27.27 |
| 9146983720 | 44434 | AIRGAS USA LLC | 03/15/2024 | LFD OXYGEN 34 | 54.43 |
| 9147300160 | 44434 | AIRGAS USA LLC | 03/15/2024 | OFD OXYGEN O-2 | 54.53 |
| 1403226 | 44332 | US BANK NATIONAL | 03/12/2024 | ASST MEDICAL SUPPLIES | 3,696.78 |
| 1398029 | 44332 | US BANK NATIONAL | 03/12/2024 | ASST MEDICAL SUPPLIES | 900.42 |
| 1406834 | 44332 | US BANK NATIONAL | 03/12/2024 | ASST MEDICAL SUPPLIES | 1,849.38 |
| 2306630151 | 44332 | US BANK NATIONAL | 03/12/2024 | BLANKETS | 326.00 |
| 1361 (2024) | 44332 | US BANK NATIONAL | 03/12/2024 | EASY ASSIST | 352.32 |
| 9508029609 | 44332 | US BANK NATIONAL | 03/12/2024 | EZ-IO NEEDLES | 5,320.00 |
| 9507933670 | 44332 | US BANK NATIONAL | 03/12/2024 | EZ-IO POWER DRIVERS | 1,964.43 |
| 9507950684 | 44332 | US BANK NATIONAL | 03/12/2024 | EZ-IO SUPPLIES | 2,833.00 |
| 1398542 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD ALS ASST MEDICAL SUPPLIES | 627.85 |
| 1403249 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD ALS ASST MEDICAL SUPPLIES | 3,277.20 |
| 1402808 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD ALS ASST MEDICAL SUPPLIES | 1,176.25 |
| 1402725 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD ALS ASST MEDICAL SUPPLIES | 6,979.08 |
| 1400988 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD ALS ASST MEDICAL SUPPLIES | 9,740.08 |
| 1401671 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD ALS FLEXI-SET | 105.30 |

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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|------------------|------------|-------------------------------|--------------------|
| Fund Number: 1290 MEDIC ONE | | | | | |
| 29 ALS SUPPORT SERVICES | | | | | |
| SUPPLIES-MEDICAL | | | | | |
| 113-3242662-0338655 | 44332 | US BANK NATIONAL | 03/12/2024 | PULSE OXIMETERS | 198.00 |
| 2304202836 | 44332 | US BANK NATIONAL | 03/12/2024 | RCRA CONTAINERS | 124.84 |
| 2303775137 | 44332 | US BANK NATIONAL | 03/12/2024 | REGULATORS/PILLOWS | 110.30 |
| 69957 | 44332 | US BANK NATIONAL | 03/12/2024 | SAFETY GLASSES | 267.51 |
| 1399803 | 44332 | US BANK NATIONAL | 03/12/2024 | TFD ALS ASST MEDICAL SUPPLIES | 263.40 |
| 1403832 | 44332 | US BANK NATIONAL | 03/12/2024 | TFD BVMS | 905.35 |
| 15283 | 44332 | US BANK NATIONAL | 03/12/2024 | TRAINING PADS | 95.00 |
| 5951699477 | 44332 | US BANK NATIONAL | 03/12/2024 | VENT TUBING | 5,281.98 |
| 113-0584421-1520222 | 44332 | US BANK NATIONAL | 03/12/2024 | WYPALL TOWELS | 215.40 |
| SUPPLIES-DRUGS/PHARMACEUTICALS | | | | | |
| 1398127 | 44332 | US BANK NATIONAL | 03/12/2024 | EPI 1-10K | 1,856.40 |
| 1398542 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD ALS ASST MEDICAL SUPPLIES | 55.35 |
| 1403249 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD ALS ASST MEDICAL SUPPLIES | 1,686.96 |
| 1398077 | 44332 | US BANK NATIONAL | 03/12/2024 | PROMETHAZINE | 369.00 |
| FUEL CONSUMED | | | | | |
| 495 | 44332 | US BANK NATIONAL | 03/12/2024 | SEPT 23 FUEL | 187.73 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 113-9226162-6575460 | 44332 | US BANK NATIONAL | 03/12/2024 | REMARKABLE TABLETS | 819.88 |
| PROF SVS-ADVERTISING | | | | | |
| R66305050 | 44332 | US BANK NATIONAL | 03/12/2024 | JEMS PM AD | 199.00 |
| OPERATING LEASES/RENTALS | | | | | |
| 5506430884 | 44434 | AIRGAS USA LLC | 03/15/2024 | LFD OXYGEN CYLINDERS 31 | 3.01 |
| 5506430882 | 44434 | AIRGAS USA LLC | 03/15/2024 | LFD OXYGEN CYLINDERS 34 | 9.02 |
| 5506426260 | 44434 | AIRGAS USA LLC | 03/15/2024 | OFD OXYGEN CYLINDERS O-2 | 33.12 |
| 5505750063 | 44434 | AIRGAS USA LLC | 03/15/2024 | OFD OXYGEN CYLINDERS O-4 | 15.06 |
| 5506430888 | 44434 | AIRGAS USA LLC | 03/15/2024 | TFD OXYGEN CYLINDERS | 9.03 |
| MISCELLANEOUS | | | | | |
| NREMT-2024 | 1593321 | WILLIAM COLLINS | 03/15/2024 | BC NREMT EXAM REIMB | 160.00 |
| Total: | | | | | \$52,223.36 |
| 29 MEDIC 1 BLST M & O | | | | | |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 113-9226162-6575460 | 44332 | US BANK NATIONAL | 03/12/2024 | REMARKABLE TABLETS | 491.94 |

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Fund Number: 1290 MEDIC ONE

Total: \$491.94

29 MEDIC 1 BLS TRAINING SUPPOR

SUPPLIES

| | | | | | |
|-------------|---------|---------------------|------------|---------------------------------|--------|
| 7360927900 | 1593055 | CARDINAL HEALTH 411 | 03/12/2024 | SODIUM CHLORIDE | 60.04 |
| 802376 | 44332 | US BANK NATIONAL | 03/12/2024 | LIFEVAC | 70.34 |
| 012224-1245 | 44332 | US BANK NATIONAL | 03/12/2024 | REFRESHMENTS FOR TRAINING EVENT | 100.97 |
| 2306630147 | 44332 | US BANK NATIONAL | 03/12/2024 | RESTRAINTS | 44.99 |
| 2306630149 | 44332 | US BANK NATIONAL | 03/12/2024 | RESTRAINTS | 47.24 |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | |
|---------------------|-------|------------------|------------|-------------------------|--------|
| 113-6108505-2836211 | 44332 | US BANK NATIONAL | 03/12/2024 | LAPTOP CASES | 118.20 |
| 1406352 | 44332 | US BANK NATIONAL | 03/12/2024 | PHYSIO-MINDRAY ADAPTERS | 198.90 |

PROFESSIONAL SERVICES

| | | | | | |
|-------------|---------|--------------------------------------|------------|-----------------------|----------|
| 2024-02-20 | 1593022 | THURSTON COUNTY FIRE PROTECTION DIST | 03/11/2024 | EMT INST REIMB | 3,714.53 |
| TCMO-021224 | 44332 | US BANK NATIONAL | 03/12/2024 | GOOGLE CLASSROOM 1-24 | 493.38 |

Total: \$4,848.59

29 IT M&O

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|-----------------------|--------|
| 25678194 | 44332 | US BANK NATIONAL | 03/12/2024 | DE UNIFORM | 420.43 |
| 113-3474119-5073829 | 44332 | US BANK NATIONAL | 03/12/2024 | MAGICARD PRINT RIBBON | 86.49 |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | |
|---------------------|-------|------------------|------------|--------------------|--------|
| 113-4631529-2761809 | 44332 | US BANK NATIONAL | 03/12/2024 | FLASH DRIVES | 182.49 |
| 113-8977076-7831468 | 44332 | US BANK NATIONAL | 03/12/2024 | POWER SUPPLY | 17.51 |
| 113-9226162-6575460 | 44332 | US BANK NATIONAL | 03/12/2024 | REMARKABLE TABLETS | 655.91 |

TRAVEL

| | | | | | |
|----------------|-------|------------------|------------|-----------------|--------|
| GCOYUV-SB | 44332 | US BANK NATIONAL | 03/12/2024 | SB AIRLINE | 561.20 |
| 72052767309314 | 44332 | US BANK NATIONAL | 03/12/2024 | WAVE CONF HOTEL | 804.56 |

MISC-PARTICIPANT-OTHER TRAING

| | | | | | |
|-------------|-------|------------------|------------|-------------|----------|
| 4ZN6LY5DR7H | 44332 | US BANK NATIONAL | 03/12/2024 | SB WAVE REG | 1,249.00 |
|-------------|-------|------------------|------------|-------------|----------|

Total: \$3,977.59

29 IT DATA SYSTEM

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | |
|---------------------|-------|------------------|------------|---------------------|--------|
| 113-9359323-4234606 | 44332 | US BANK NATIONAL | 03/12/2024 | SAMSUNG HARD DRIVES | 656.96 |
|---------------------|-------|------------------|------------|---------------------|--------|

COMMUNICATIONS

| | | | | | |
|--------------------|-------|------------------|------------|-------------------|---------|
| 543238-80220908841 | 44332 | US BANK NATIONAL | 03/12/2024 | ACTIVE 911 REFUND | -188.63 |
|--------------------|-------|------------------|------------|-------------------|---------|

Thurston County Washington
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| Fund Number: 1290 MEDIC ONE | | | | | |
| 29 IT DATA SYSTEM | | | | | |
| COMMUNICATIONS | | | | | |
| 530476 | 44332 | US BANK NATIONAL | 03/12/2024 | ACTIVE 911 SUBX | 181.39 |
| TCMO-012524 | 44332 | US BANK NATIONAL | 03/12/2024 | COMCAST SERVICE | 167.03 |
| REPAIRS & MAINTENANCE | | | | | |
| ESO-134426 | 1593063 | ESO SOLUTIONS INC | 03/12/2024 | ESO SUITE | 22,456.69 |
| ESO-134052 | 1593063 | ESO SOLUTIONS INC | 03/12/2024 | ESO TRAINING SITE | 73.75 |
| 100887167 | 44332 | US BANK NATIONAL | 03/12/2024 | JAMF SUBX | 168.00 |
| CLR440197 | 44332 | US BANK NATIONAL | 03/12/2024 | TAB;ET REPAIR | 690.10 |
| CLR440194 | 44332 | US BANK NATIONAL | 03/12/2024 | TABLET REPAIR | 599.01 |
| Total: | | | | | \$24,804.30 |
| 29 1 CPR PIE | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| JANUARY-2024 | 44338 | CHILD CARE ACTION COUNCIL | 03/12/2024 | SAFEKIDS 01/24 | 3,333.42 |
| FEBRUARY-2024 | 44338 | CHILD CARE ACTION COUNCIL | 03/12/2024 | SAFEKIDS 02/24 | 3,333.42 |
| DECEMBER-2023 | 44338 | CHILD CARE ACTION COUNCIL | 03/12/2024 | SAFEKIDS 12/23 | 3,333.42 |
| Total: | | | | | \$10,000.26 |
| 29 MEDIC 1 BLSS SUPPORT | | | | | |
| SUPPLIES | | | | | |
| 9147252976 | 44434 | AIRGAS USA LLC | 03/15/2024 | SETFA OXYGEN | 27.22 |
| 1403226 | 44332 | US BANK NATIONAL | 03/12/2024 | ASST MEDICAL SUPPLIES | 1,462.44 |
| 1398029 | 44332 | US BANK NATIONAL | 03/12/2024 | ASST MEDICAL SUPPLIES | 1,828.14 |
| 2306630151 | 44332 | US BANK NATIONAL | 03/12/2024 | BLANKETS | 661.87 |
| 1361 (2024) | 44332 | US BANK NATIONAL | 03/12/2024 | EASY ASSIST | 715.31 |
| 1405026 | 44332 | US BANK NATIONAL | 03/12/2024 | FD12 ASST MEDICAL SUPPLIES | 205.03 |
| 1405964 | 44332 | US BANK NATIONAL | 03/12/2024 | FD13 ASST MEDICAL SUPPLIES | 567.74 |
| 132706 | 44332 | US BANK NATIONAL | 03/12/2024 | FD13 GEAR BAGS | 327.96 |
| IP24-101184 | 44332 | US BANK NATIONAL | 03/12/2024 | FD3 MOULAGE | 188.88 |
| 1404268 | 44332 | US BANK NATIONAL | 03/12/2024 | FD8 ASST MEDICAL SUPPLIES | 1,551.82 |
| 1402786 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD ACAD AIRWAYS | 350.62 |
| 1398541 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD ACADEMY ASST MEDICAL SUPPLIES | 366.15 |
| 1406838 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD BLS ASST MEDICAL SUPPLIES | 2,402.57 |
| 1398543 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD BLS ASST MEDICAL SUPPLIES | 3,685.04 |
| 65642167 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD BLS NOSE PLUGS | 131.39 |
| 65640411 | 44332 | US BANK NATIONAL | 03/12/2024 | LFD BLS NOSE PLUGS | 525.56 |
| 1405128 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD BLS ASST MEDICAL SUPPLIES | 2,387.12 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|------------------|------------|-------------------------------|--------------------|
| Fund Number: 1290 MEDIC ONE | | | | | |
| 29 MEDIC 1 BLSS SUPPORT | | | | | |
| SUPPLIES | | | | | |
| 1399721 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD BLS ASST MEDICAL SUPPLIES | 3,932.51 |
| 1397080 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD BLS GLOVES | 92.53 |
| 1398294 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD BLS GLOVES | 370.11 |
| 1400371 | 44332 | US BANK NATIONAL | 03/12/2024 | OFD BLS O2 GASKETS | 16.09 |
| 113-3242662-0338655 | 44332 | US BANK NATIONAL | 03/12/2024 | PULSE OXIMETERS | 402.00 |
| 2303775137 | 44332 | US BANK NATIONAL | 03/12/2024 | REGULATORS/PILLOWS | 223.94 |
| 69957 | 44332 | US BANK NATIONAL | 03/12/2024 | SAFETY GLASSES | 543.14 |
| 1399632 | 44332 | US BANK NATIONAL | 03/12/2024 | SETFA MEGA MOVERS | 754.83 |
| 1398824 | 44332 | US BANK NATIONAL | 03/12/2024 | SETFA ASST MEDICAL SUPPLIES | 450.21 |
| 1397031 | 44332 | US BANK NATIONAL | 03/12/2024 | SETFA ASST MEDICAL SUPPLIES | 2,227.88 |
| 2305368086 | 44332 | US BANK NATIONAL | 03/12/2024 | SETFA BACKBOARD | 173.78 |
| 2305149994 | 44332 | US BANK NATIONAL | 03/12/2024 | SETFA BACKBOARDS | 347.55 |
| 1397346 | 44332 | US BANK NATIONAL | 03/12/2024 | SETFA T-POD | 553.06 |
| 1399717 | 44332 | US BANK NATIONAL | 03/12/2024 | TFD BLS ASST MEDICAL SUPPLIES | 552.72 |
| 1397317 | 44332 | US BANK NATIONAL | 03/12/2024 | WTRFA GLOVES | 91.34 |
| 1398281 | 44332 | US BANK NATIONAL | 03/12/2024 | WTRFA GLOVES | 91.34 |
| 113-0584421-1520222 | 44332 | US BANK NATIONAL | 03/12/2024 | WYPALL TOWELS | 437.34 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 1409580 | 1593293 | LIFE-ASSIST INC | 03/15/2024 | FD3 OMNI PRO BAGS/KITS | 7,450.98 |
| OPERATING LEASES/RENTALS | | | | | |
| 5506432300 | 44434 | AIRGAS USA LLC | 03/15/2024 | FD12 OXYGEN CYLINDERS | 2.97 |
| 5506430887 | 44434 | AIRGAS USA LLC | 03/15/2024 | FD13 OXYGEN CYLINDERS | 35.67 |
| 5506430883 | 44434 | AIRGAS USA LLC | 03/15/2024 | FD17 OXYGEN CYLINDERS | 23.78 |
| 5506432301 | 44434 | AIRGAS USA LLC | 03/15/2024 | FD6 OXYGEN CYLINDERS | 14.86 |
| 5506430889 | 44434 | AIRGAS USA LLC | 03/15/2024 | FD8 OXYGEN CYLINDERS | 5.95 |
| 5505752175 | 44434 | AIRGAS USA LLC | 03/15/2024 | FD9 OXYGEN CYLINDERS | 14.86 |
| 5506426262 | 44434 | AIRGAS USA LLC | 03/15/2024 | OFD OXYGEN CYLINDERS O-1 | 12.05 |
| 5506426261 | 44434 | AIRGAS USA LLC | 03/15/2024 | OFD OXYGEN CYLINDERS O-3 | 12.05 |
| 5506430885 | 44434 | AIRGAS USA LLC | 03/15/2024 | SETFA OXYGEN CYLINDERS | 3.01 |
| 5506430885 | 44434 | AIRGAS USA LLC | 03/15/2024 | SETFA OXYGEN CYLINDERS | 21.04 |
| Total: | | | | | \$36,242.45 |
| 29 EQUIP REPLACEMNT | | | | | |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 62942 | 1593029 | DATEC INC | 03/12/2024 | POWER ADAPTERS FOR TABLETS | 19,025.63 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1290 MEDIC ONE

| | |
|-------------------------|---------------------|
| Total: | \$19,025.63 |
| Fund 1290 Total: | \$159,146.82 |

Fund Number: 1350 NOXIOUS WEED

34 NOXIOUS WEED

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|--------------------------------------|--------|
| 111-6842061-4565855 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- LAPTOP CASES/BAGS | 22.18 |
| 114-3632788-0284239 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- POSTCARD PAPER | 43.19 |
| 11079839A | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- KEYBRD, MOUSE SETS, WEBCAMS, HE | 162.03 |
| 11079839C | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- WIRELESS MOUSE | 11.68 |
| R9840-012524 | 44332 | US BANK NATIONAL | 03/12/2024 | IAM-TRAINING & PROGRAM GUIDES | 13.20 |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 51.56 |
| 20485 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYPAL CAHNRS-STUDY GUIDES | 85.74 |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | |
|-----------|-------|------------------|------------|------------------------|--------|
| 11079839B | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- LED MONITORS (32) | 500.56 |
|-----------|-------|------------------|------------|------------------------|--------|

PROFESSIONAL SERVICES

| | | | | | |
|--------------|-------|------------------|------------|------------|------|
| INV237265686 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM 01/24 | 1.82 |
|--------------|-------|------------------|------------|------------|------|

COMMUNICATIONS

| | | | | | |
|--------|-------|------------------|------------|---------------------|--------|
| 088018 | 44332 | US BANK NATIONAL | 03/12/2024 | USPS-POSTAGE STAMPS | 204.00 |
|--------|-------|------------------|------------|---------------------|--------|

OPERATING LEASES/RENTALS

| | | | | | |
|---------------|-------|------------------|------------|---------------------------|------|
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 1.56 |
|---------------|-------|------------------|------------|---------------------------|------|

REPAIRS & MAINTENANCE

| | | | | | |
|------------|---------|------------------|------------|-------------------------------------|--------|
| IN1559211 | 1593045 | KELLEY CREATE CO | 03/12/2024 | MLTPLE MNTHLY MAINT 02/24 | 23.55 |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAMS MAINT | 124.94 |

| | |
|-------------------------|-------------------|
| Total: | \$1,246.01 |
| Fund 1350 Total: | \$1,246.01 |

Fund Number: 1380 CONSERVATION FUTURES

03 PARKS & TRAILS

PROFESSIONAL SERVICES

| | | | | | |
|--------|---------|----------------------------|------------|--------------------|--------|
| 432140 | 1593307 | PIERCE COUNTY SECURITY INC | 03/15/2024 | SECURITY SVS 02/24 | 20.00 |
| 432140 | 1593307 | PIERCE COUNTY SECURITY INC | 03/15/2024 | SECURITY SVS 02/24 | 20.00 |
| 432140 | 1593307 | PIERCE COUNTY SECURITY INC | 03/15/2024 | SECURITY SVS 02/24 | 198.80 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1380 CONSERVATION FUTURES

03 PARKS & TRAILS

PROFESSIONAL SERVICES

| | | | | | |
|--------|---------|----------------------------|------------|--------------------|--------|
| 432127 | 1593307 | PIERCE COUNTY SECURITY INC | 03/15/2024 | SECURITY SVS 02/24 | 425.00 |
|--------|---------|----------------------------|------------|--------------------|--------|

UTILITY SERVICES

| | | | | | |
|---------------|-------|------------------|------------|-----------------------------------|-------|
| P41469-011224 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY OLYMPIA - CWT 14TH AVE 01/24 | 49.47 |
|---------------|-------|------------------|------------|-----------------------------------|-------|

UTILITY SVS-WATER/SEWER/GARBAG

| | | | | | |
|---------------|-------|------------------|------------|----------------------------------|--------|
| P30751-011924 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY OLYMPIA - CHMBR RSTRM 01/24 | 166.95 |
|---------------|-------|------------------|------------|----------------------------------|--------|

Total: **\$880.22**

03 PARKS MAINTENANCE & OPER

COMMUNICATIONS

| | | | | | |
|---------------|-------|------------------|------------|------------------------|-------|
| P12836-011524 | 44332 | US BANK NATIONAL | 03/12/2024 | YCOM - DESCHUTES 01/24 | 81.45 |
|---------------|-------|------------------|------------|------------------------|-------|

OPERATING LEASES/RENTALS

| | | | | | |
|------------|-------|------------------|------------|-----------------------------------|--------|
| 0553927974 | 44332 | US BANK NATIONAL | 03/12/2024 | HONEY BUCKET - DESCHUTES PK 01/24 | 158.50 |
|------------|-------|------------------|------------|-----------------------------------|--------|

| | | | | | |
|-------------|-------|------------------|------------|----------------------------------|------|
| 0553927974A | 44332 | US BANK NATIONAL | 03/12/2024 | HONEYBUCKET - DESCHUTES PK 01/24 | 1.00 |
|-------------|-------|------------------|------------|----------------------------------|------|

UTILITY SERVICES

| | | | | | |
|---------------|---------|------------------------|------------|-----------------------|-------|
| P07702-022624 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | KENNYDELL LODGE 02/24 | 75.52 |
|---------------|---------|------------------------|------------|-----------------------|-------|

| | | | | | |
|---------------|---------|------------------------|------------|-----------------------|-------|
| P29450-022624 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | KENNYDELL RSTRM 02/24 | 59.99 |
|---------------|---------|------------------------|------------|-----------------------|-------|

UTILITY SVS-WATER/SEWER/GARBAG

| | | | | | |
|---------------|-------|------------------|------------|--------------------------------|--------|
| P10000-123123 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY TUMWATER - KD LODGE 12/23 | 129.10 |
|---------------|-------|------------------|------------|--------------------------------|--------|

| | | | | | |
|---------------|-------|------------------|------------|--------------------------------|-------|
| P08000-123123 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY TUMWATER - KD RSTRM 12/23 | 48.33 |
|---------------|-------|------------------|------------|--------------------------------|-------|

| | | | | | |
|--------------|-------|------------------|------------|--------------------------|--------|
| 17866302S183 | 44332 | US BANK NATIONAL | 03/12/2024 | LEMAY - KENNEYDELL 01/24 | 298.85 |
|--------------|-------|------------------|------------|--------------------------|--------|

Total: **\$852.74**

Fund **1380** Total: **\$1,732.96**

Fund Number: 1400 HOUSING & COMMUNITY RENEWAL

41 CHG HEN

PROFESSIONAL SERVICES

| | | | | | |
|------------------|---------|-----------------------------|------------|----------------------|-----------|
| 2324CHGCCSPSH124 | 1593302 | CATHOLIC COMMUNITY SERVICES | 03/15/2024 | CCS 2324CHGCCSPSH124 | 13,429.14 |
|------------------|---------|-----------------------------|------------|----------------------|-----------|

| | | | | | |
|------------------|---------|-----------------------------|------------|----------------------|-----------|
| 2324EHFCCSRRH124 | 1593302 | CATHOLIC COMMUNITY SERVICES | 03/15/2024 | CCS 2324EHFCCSRRH124 | 45,854.77 |
|------------------|---------|-----------------------------|------------|----------------------|-----------|

| | | | | | |
|-------------------|---------|-----------------------------|------------|--------------------------|-----------|
| 23CHGHENBRIDGECCS | 1593008 | CATHOLIC COMMUNITY SERVICES | 03/11/2024 | CCS 23CHGHENBRIDGECCS124 | 11,390.46 |
|-------------------|---------|-----------------------------|------------|--------------------------|-----------|

| | | | | | |
|-----------------|-------|--------------------------|------------|---------------------|-----------|
| 2324CHGCYSIF124 | 44339 | COMMUNITY YOUTH SERVICES | 03/12/2024 | CYS 2324CHGCYSIF124 | 41,447.62 |
|-----------------|-------|--------------------------|------------|---------------------|-----------|

| | | | | | |
|------------------|-------|--------------------------|------------|----------------------|-----------|
| 2324CHGCYSSHY124 | 44339 | COMMUNITY YOUTH SERVICES | 03/12/2024 | CYS 2324CHGCYSSHY124 | 20,915.29 |
|------------------|-------|--------------------------|------------|----------------------|-----------|

| | | | | | |
|---------------|-------|--------------------------|------------|-------------------|-----------|
| 23CHGCYSEP124 | 44339 | COMMUNITY YOUTH SERVICES | 03/12/2024 | CYS 23CHGCYSEP124 | 26,523.71 |
|---------------|-------|--------------------------|------------|-------------------|-----------|

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|--------------------------------------|------------|---|---------------------|
| Fund Number: 1400 HOUSING & COMMUNITY RENEWAL | | | | | |
| 41 CHG HEN | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 2324EHFFSCFSP124 | 44333 | FAMILY SUPPORT CENTER OF SOUTH SOUNI | 03/12/2024 | FSC 2324EHFFSCFSP124 | 81,713.42 |
| 2324CHGIFWSP124 | 44349 | INTERFAITH WORKS | 03/12/2024 | IFW 2324CHGIFWSP124 | 3,829.08 |
| 2324EHFIFWSS124 | 44349 | INTERFAITH WORKS | 03/12/2024 | IFW 2324EHFIFWSS124 | 25,174.49 |
| 2324EHFIFWUC124 | 44349 | INTERFAITH WORKS | 03/12/2024 | IFW 2324EHFIFWUC124 | 103,138.59 |
| 2324CHGNHIF124 | 44403 | NURTURE HOPE | 03/13/2024 | NH 2324CHGNHIF124 | 2,500.00 |
| 23CHGPQCIF1223 | 44352 | PANZA | 03/12/2024 | PQC 23CHGPQCIF1223 | 3,954.32 |
| 23DRFSPQCQV124 | 44352 | PANZA | 03/12/2024 | PQC 23DRFSPQCQV124 | 7,298.40 |
| 2324EHFSPSHFS124 | 44348 | SAFEPLACE | 03/12/2024 | SP 2324EHFSPSHFS124 | 28,382.01 |
| 2324CHGTOGIF124 | 44347 | TOGETHER! | 03/12/2024 | TOG 2324CHGTOGIF124 | 2,920.86 |
| Total: | | | | | \$418,472.16 |
| 41 HOUSING SALES TAX 1/10 OF1% | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 2324LHFCYSYAH124 | 44339 | COMMUNITY YOUTH SERVICES | 03/12/2024 | CYS 2324LHFCYSYAH124 | 16,484.49 |
| 2324LHFIFWSS124 | 44349 | INTERFAITH WORKS | 03/12/2024 | IFW 2324LHFIFWSS124 | 10,272.10 |
| 23LHFOLYMAPSSFM124 | 44398 | OLYMPIA MUTUAL AID PARTNERS | 03/13/2024 | OLYMAP 23LHFOLYMAPSSFM124 | 23,042.02 |
| 23LHFOLYMAPSSP124 | 44398 | OLYMPIA MUTUAL AID PARTNERS | 03/13/2024 | OLYMAP 23LHFOLYMAPSSP124 | 36,729.90 |
| Total: | | | | | \$86,528.51 |
| 41 ADMINISTRATION | | | | | |
| SUPPLIES | | | | | |
| 111-6168110-1462651 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- DRY ERASE WHITE BOAF | 10.94 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| WHV-YLL4Q3K | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 NHSDC APR 10-12 2024 SPRING CONI | 538.34 |
| Total: | | | | | \$549.28 |
| 41 COVID-19 RESPONSE PHHS OHHP | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 2223ROWIFWSSB124 | 44349 | INTERFAITH WORKS | 03/12/2024 | IFW 2223ROWIFWSSB124 | 142,868.01 |
| 2325CHGROWLIHI124 | 44375 | LOW INCOME HOUSING INSTITUTE | 03/13/2024 | LIHI 2325CHGROWLIHI124 | 136,470.21 |
| 2325ROWOLYMAP124 | 44398 | OLYMPIA MUTUAL AID PARTNERS | 03/13/2024 | OLYMAP 2325ROWOLYMAP124 | 55,372.11 |
| Total: | | | | | \$334,710.33 |
| 41 HCR END HOMELESSNESS 60% | | | | | |
| SUPPLIES | | | | | |
| 012324 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 CHEF STORE CUPS NAPKINS SNACK! | 362.64 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
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|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1400 HOUSING & COMMUNITY RENEWAL

41 HCR END HOMELESSNESS 60%

SUPPLIES

| | | | | | |
|-----------|-------|------------------|------------|---------------------------------------|----------|
| 9V012324 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 COSTCO SNACKS DRINKS PIT COUNT | 488.12 |
| 012424 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 COSTCO WATER GRANOLA APPLESA | 153.08 |
| 173510391 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 ULINE HOT HANDS BULK PIT COUNT | 1,036.63 |

PROFESSIONAL SERVICES

| | | | | | |
|------------------|-------|-------------------------------------|------------|----------------------|-----------|
| 23242163IFWHW124 | 44349 | INTERFAITH WORKS | 03/12/2024 | IFW 23242163IFWHW124 | 9,126.54 |
| 232163HFHCHR124 | 44369 | SOUTH PUGET SOUND HABITAT FOR HUMAN | 03/13/2024 | HFH 232163HFHCHR124 | 19,733.43 |

Total: **\$30,900.44**

41 RHHSC (REG HLTH & HUMAN SVS

PROFESSIONAL SERVICES

| | | | | | |
|-----------------|-------|---------------------------|------------|-------------------------|----------|
| 2324HSFCYSHH124 | 44339 | COMMUNITY YOUTH SERVICES | 03/12/2024 | CYS CYS 2324HSFCYSHH124 | 1,972.56 |
| 23HSFTCFBFB124 | 44351 | THURSTON COUNTY FOOD BANK | 03/12/2024 | TCFB 23HSFTCFBFB124 | 5,717.95 |
| 23HSFTCFBHH124 | 44351 | THURSTON COUNTY FOOD BANK | 03/12/2024 | TCFB 23HSFTCFBHH124 | 901.77 |

Total: **\$8,592.28**

Fund **1400** Total: **\$879,753.00**

Fund Number: 1450 PRISONER'S CONCESSIONS

11 CORR COMMISSARY

SUPPLIES

| | | | | | |
|---------------|-------|-----------|------------|---------------------------------------|-------|
| INV2000201915 | 44437 | ELIOR INC | 03/15/2024 | INDIGENT I/M COMMISSARY, 02/27, 03/01 | 96.11 |
|---------------|-------|-----------|------------|---------------------------------------|-------|

MISCELLANEOUS

| | | | | | |
|------------|-------|------------------|------------|----------------------------------|--------|
| 3094914311 | 44332 | US BANK NATIONAL | 03/12/2024 | '24JAN:INMATE LAW LIBRARY ACCESS | 441.29 |
|------------|-------|------------------|------------|----------------------------------|--------|

Total: **\$537.40**

11 CORRECTIONS

SUPPLIES

| | | | | | |
|------------|---------|------------------------|------------|------------------------|--------|
| INV1995001 | 1593001 | BOB BARKER COMPANY INC | 03/11/2024 | INMATE INCENTIVE ITEMS | 245.77 |
|------------|---------|------------------------|------------|------------------------|--------|

Total: **\$245.77**

Fund **1450** Total: **\$783.17**

Fund Number: 1470 INTERLOCAL DRUG ENFORCEMENT

10 INTERLOCAL DRUG ENFRCMENGT

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|---------------------|------------|---|-------------------|
| Fund Number: 1470 INTERLOCAL DRUG ENFORCEMENT | | | | | |
| 10 INTERLOCAL DRUG ENFRCMENGT | | | | | |
| SUPPLIES | | | | | |
| 000007A | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:FAMILY THAI HUT:FOOD:23-0777:12 EM | 187.91 |
| 023705 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPP:MINERS:FOOD:23-0777:13 EMPLOYEES | 193.72 |
| COMMUNICATIONS | | | | | |
| 897 | 44332 | US BANK NATIONAL | 03/12/2024 | HIDTA:CERT MAIL: 1X23-015, 1X21-102 | 17.46 |
| 043 | 44332 | US BANK NATIONAL | 03/12/2024 | HIDTA:CERT MAIL: 1X23-085 | 8.73 |
| 246A | 44332 | US BANK NATIONAL | 03/12/2024 | HIDTA:CERT MAIL:1X18-005, 1X21-042 | 10.16 |
| 492 | 44332 | US BANK NATIONAL | 03/12/2024 | HIDTA:CERT MAIL:1X18-005B, 1X23-077, 1X23 | 26.43 |
| 372 | 44332 | US BANK NATIONAL | 03/12/2024 | HIDTA:CERT MAIL:23-077 | 8.73 |
| TRAVEL | | | | | |
| 012724 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:GOOD TO GO PASS:AUTO RENEWAL:23 | 30.00 |
| 82369 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:CASE 23-077:2.5.24:GOSS, J | 115.56 |
| 82370 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:CASE 23-077:2.5.24:MCIVER, M | 115.56 |
| 82365 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:CASE 23-077:2.5.24:RUDLOFF, T | 115.56 |
| 82371 | 44332 | US BANK NATIONAL | 03/12/2024 | TRVL:LODG:CASE 23-077:2.5.24:SHENKEL, T | 115.56 |
| MISCELLANEOUS | | | | | |
| 24MAR | 1593024 | SHERIFFS OFFICE | 03/11/2024 | TNT:BUY UP:24MAR:HIDTA | 600.00 |
| Total: | | | | | \$1,545.38 |
| Fund 1470 Total: | | | | | \$1,545.38 |
| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 40 ADMIN-PUBLIC HEALTH ADMIN | | | | | |
| SUPPLIES | | | | | |
| 111-0271493-6874646 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- BUSINESS CARDS | 68.84 |
| 111-6320134-7757818 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- NAME PLATE | 19.92 |
| 20824 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 OFFICE DEPOT 3-RING BINDERS | 82.42 |
| 020224 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 OFFICE DEPOT 3-RING BINDERS & DI | 95.37 |
| 111-1681675-5711427A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON - FLASHLIGHTS | 18.70 |
| 111-1681675-5711427 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- WASTEBASKET | 31.08 |
| 011624 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 HOME DEPOT CASTER WHEELS FOR | 20.43 |
| PROFESSIONAL SERVICES | | | | | |
| 2765 | 1593064 | 3D SYSTEMS LLC | 03/12/2024 | JUNE 2023- MOVE DESKS ON SITE | 1,864.02 |
| 225905-0 | 44364 | GORDON PRODUCTS INC | 03/13/2024 | JAN 2024- DELIVERY OF FURNITURE | 734.81 |

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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|---------------------------|------------|---|--------------------|
| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 40 ADMIN-PUBLIC HEALTH ADMIN | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 226369-0 | 44364 | GORDON PRODUCTS INC | 03/13/2024 | JAN 2024- INSTALLATION OF FURNITURE | 1,095.00 |
| 224522-0 | 44364 | GORDON PRODUCTS INC | 03/13/2024 | NOVEMBER 2023- INSTALLATION OF FURNITURE | 7,894.73 |
| 02092024 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 APHA 1 YR MEMBERSHIP | 1,050.00 |
| 19109664 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 ISTOCK SIGNATURE SUBSCRIPTION | 199.00 |
| TRAVEL | | | | | |
| 0272358405591 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 ALASKA AIR JUN 22-26 2024 CONFERENCE | 456.19 |
| 0272358405593 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 ALASKA AIR JUN 22-26 2024 CONFERENCE | 456.19 |
| 08KX5QTR | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 SHRM LODGING JUN 23-26 2024 CONFERENCE | 351.03 |
| AUZG3BBG | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 SHRM LODGING JUN 23-26 2024 CONFERENCE | 351.03 |
| XJSS7335 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 SHRM LODGING JUN 23-26 2024 CONFERENCE | 351.03 |
| 0272358405592 | 44332 | US BANK NATIONAL | 03/12/2024 | JUN 24 ALASKA AIR JUN 22-26 2024 CONFERENCE | 456.19 |
| MISCELLANEOUS | | | | | |
| INV193430 | 44334 | CAPITAL BUSINESS MACHINES | 03/12/2024 | FEB 2024 PMT 13 F1531 COPIER LEASE | 849.46 |
| INV193431 | 44334 | CAPITAL BUSINESS MACHINES | 03/12/2024 | FEB 2024 PMT 13 F1532 COPIER LEASE | 648.74 |
| 2074140188 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 HOOTSUITE- MONTHLY SERVICE | 161.07 |
| CAP LEASES/INSTALL PURCHASES | | | | | |
| INV193430 | 44334 | CAPITAL BUSINESS MACHINES | 03/12/2024 | FEB 2024 PMT 13 F1531 COPIER LEASE | 172.35 |
| INV193431 | 44334 | CAPITAL BUSINESS MACHINES | 03/12/2024 | FEB 2024 PMT 13 F1532 COPIER LEASE | 172.35 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| INV193430 | 44334 | CAPITAL BUSINESS MACHINES | 03/12/2024 | FEB 2024 PMT 13 F1531 COPIER LEASE | 76.79 |
| INV193431 | 44334 | CAPITAL BUSINESS MACHINES | 03/12/2024 | FEB 2024 PMT 13 F1532 COPIER LEASE | 76.79 |
| IF-PROF SVS-TRAINING REG FEES | | | | | |
| 4101 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 EC FIRST - HIPPA CERTIFIED TRAINING | 1,995.00 |
| 4102 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 EC FIRST HIPPA TRAINING | 1,995.00 |
| 4103 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 EC FIRST- HIPPA TRAINING | 5,985.00 |
| Total: | | | | | \$27,728.53 |
| 40 PH ADMIN FISCAL | | | | | |
| SUPPLIES | | | | | |
| B17950234 | 44345 | SHI INTERNATIONAL CORP | 03/12/2024 | VIZIO P2 GCC SUB PER USER P3U-00001 | 1,066.67 |
| 111-7444534-7407403 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- KEYBOARD, MOUSE, WEBCAM | 129.84 |
| 111-6929107-6724201 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- MONITOR STAND, WEBCAM | 119.27 |
| 111-6883596-7397860 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- TAPE, EARPLUGS | 25.82 |
| 111-9551437-3709801 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- WALL CALENDAR, LABEL | 36.11 |

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| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 40 PH ADMIN FISCAL | | | | | |
| SUPPLIES | | | | | |
| 3091657 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 GFOA GAAFR 2024 EDITION | 199.00 |
| 111-9027372-2739426 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- CHARGER | 15.32 |
| 011924B | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 OFFICE DEPOT FOLDERS 3-RING BIN | 90.28 |
| 011924A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 OFFICE DEPOT LAPTOP SLEEVE | 38.75 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 120272589996 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 WFOA MAR 19 2024 DRS UPDATES WI | 40.00 |
| 120272596356 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 WFOA MAR 26 2024 BARS CASH ONLI | 125.00 |
| 120272578581 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 WFOA MAR 7 2024 BARS GAAP WEBIN | 125.00 |
| 120272601574 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 WFOA MAY 14 24 FED AWARD GRANT | 75.00 |
| 120272701381 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 WFOA MAY 14 24 FED AWARD GRANT | 100.00 |
| 2600 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 WFOA 1/124-1/1/25 MEMBERSHIP DUE | 150.00 |
| Total: | | | | | \$2,336.06 |
| 40 PH ASMNT-FPHS CCC CAPABILIT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 45208812 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 SURVEY MONKEY CR INV 45169639 | -505.91 |
| Total: | | | | | -\$505.91 |
| 40 PH MATERNAL CHILD HEALTH | | | | | |
| SUPPLIES | | | | | |
| 114-8093571-5505042 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- BIRTHDAY CARDS | 39.41 |
| 114-7732398-7797827 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- MAGNETS | 10.83 |
| 114-7732398-7797827A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- MAGNETS | 10.93 |
| 114-6724339-6945064 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- PAINT BRUSHES | 7.65 |
| 114-0020409-1528218 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- WOODEN BLOCKS | 68.61 |
| 114-9958086-2605826 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- XYLOPHONE | 87.40 |
| 114-0127939-7081822 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON-CHANGING PADS, MEASU | 77.81 |
| 1092926514 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 COSTCO WIPES | 24.08 |
| 1092926514C | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 COSTCO DIAPERS | 470.75 |
| 1092926514A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 COSTCO WIPES | 48.16 |
| 111-0388111-5515405 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- VACANT/OCCUPIED SIGN | 10.72 |
| 1090891014C | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO BABY DIAPERS | 295.59 |
| 1090891014D | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO - SIMILAC | 105.98 |
| 1090891014B | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO BABY WIPES | 24.07 |
| 1090891014 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO BABY WIPES | 48.16 |
| 1091601499 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO INFANT FORMULA | 57.99 |

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|---------------------------|------------|---|-------------------|
| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 40 PH MATERNAL CHILD HEALTH | | | | | |
| SUPPLIES | | | | | |
| 1091601499A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO PRO CARE FORMULA | 57.99 |
| 1090891014A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO SMOKE DETECTORS | 109.49 |
| 353606529-001 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 ODP BINDERS | 73.98 |
| TRAVEL | | | | | |
| 12315SE345158 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 SKAMANIA LODGE FALL REGIONAL | 236.18 |
| 12315SE345160 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 SKAMANIA LODGE FALL REGIONAL | 236.18 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 3507051 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 NW CHILDREN - TRAINING | 35.00 |
| 34969494 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 NW CHILDRENS - TRAINING | 45.00 |
| MISC - SUBSCRIPTION | | | | | |
| 926168 | 44387 | ADVANCEDMD | 03/13/2024 | FEB 2024- RECURRING MONTHLY FEES | 238.75 |
| IF-PROF SVS-TRAINING REG FEES | | | | | |
| NCAT152086 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 UW- PARENT CHILD RELATIONSHIP | 157.69 |
| CMS-PMT-84856 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 SAFE KIDS - PASSENGER SAFETY T | 95.00 |
| CMS-PMT-84801 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024- SAFE KIDS- COURSE REGISTRATIO | 95.00 |
| Total: | | | | | \$2,768.40 |
| 40 PH TUBERCULOSIS/CD | | | | | |
| SUPPLIES | | | | | |
| 111-9338896-5869013 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- PILL POUCHES, ZIPPER E | 36.14 |
| 111-8746467-2875401 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- STERILANT | 23.45 |
| 111-5456281-4715407 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB2024 AMAZON- CABINET WALL MOUNT , E | 152.22 |
| PROFESSIONAL SERVICES | | | | | |
| 108357-K | 44388 | PRISMA INTERNATIONAL INC | 03/13/2024 | FEB 2024- END OF TB ISOLATION | 300.30 |
| 109286-U | 44388 | PRISMA INTERNATIONAL INC | 03/13/2024 | FEB 2024- TB TREATMENT LETTER TEMPLAT | 1,188.75 |
| TRAVEL | | | | | |
| WARREN | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024- UBER RIDE | 43.25 |
| Total: | | | | | \$1,744.11 |
| 40 PH HIV/AIDS PREVENTION | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 1528880 | 44444 | TRILOGY MEDWASTE WEST LLC | 03/15/2024 | FEB 2024- MED WASTE/DISPOSAL | 341.88 |
| OPERATING LEASES/RENTALS | | | | | |
| 2218 | 44335 | CAPITAL CLUBHOUSE | 03/12/2024 | MARCH 2024 MONTHLY STORAGE RENT | 3,680.00 |

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|--|----------------|------------------|------------|--|-------------------|
| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 40 PH HIV/AIDS PREVENTION | | | | | |
| MISCELLANEOUS | | | | | |
| 4983079 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 WA DOH RENEWAL MAPC.PC.612372C | 147.50 |
| Total: | | | | | \$4,169.38 |
| 40 PH CHRONIC DISEASE PREVENT | | | | | |
| SUPPLIES-COMPUTER | | | | | |
| 111-9936597-0961053 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- CHARGER, TABLET HOLI | 226.55 |
| AT-RISK SMALL TOOLS/MINOR EQUIP | | | | | |
| 806916578877 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 BEST BUY- IPAD | 656.99 |
| Total: | | | | | \$883.54 |
| 40 PH EMERGENCY RESPONSE-BT | | | | | |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 020124A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 PIEP APR 2 2024 CONFERENCE REGI | 395.00 |
| 020124B | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 PIEP APR 2 2024 CONFERENCE REGI | 395.00 |
| Total: | | | | | \$790.00 |
| 40 OTHER MISC PH | | | | | |
| SUPPLIES | | | | | |
| 404000003738 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 COSTCO - DRINKS/SNACKS FOR CI | 81.92 |
| 089578 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 FRED MEYER GROCERIES | 4.18 |
| 042315 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 FRED MEYER GROCERIES | 30.32 |
| 032614 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 FRED MEYER GROCERIES | 168.21 |
| 404400131834 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 WALMART CLOTHING | 23.61 |
| 23069482 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 WALMART SHOWER CAP, LICE SH/ | 54.91 |
| 111-5456281-4715407 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB2024 AMAZON- CABINET WALL MOUNT , F | 17.33 |
| 003065 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO GROCERIES | 370.25 |
| 402600007166 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 COSTCO - GROCERIES | 341.01 |
| 013295 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 FRED MEYER GROCERIES | 187.43 |
| 027692 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 FRED MEYER- GROCERIES | 91.66 |
| 006392 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 FRED MEYER- GROCERIES | 118.41 |
| 999999524 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 FRED MEYER- JOLLY RANCHER | 4.99 |
| 019948 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 WALMART TRAVEL KITS, WATERME | 116.04 |
| 091025 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 WALMART - SCISSORS | 4.29 |
| 002935 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 WALMART- CLOTHING SUPPLIES | 57.90 |
| 403100587520 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 WALMART- GROCERIES | 203.12 |
| 025613 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 WALMART- GROCERIES | 252.97 |

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| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| 40 OTHER MISC PH | | | | | |
| SUPPLIES | | | | | |
| 050977 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024- COSTCO GROCERIES | 318.21 |
| 038513 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024- FRED MEYER CLOTHING AND GRC | 65.10 |
| 057625 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024- FRED MEYER- GROCERIES | 146.58 |
| PROFESSIONAL SERVICES | | | | | |
| E12498190294 | 44441 | MAXIM HEALTHCARE SERVICES HOLDINGS II | 03/15/2024 | FEB 2024- STAFFING COSTS | 3,442.50 |
| INN41XLJP7-2 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMERICAN MEDICAL REFUND | -1,356.23 |
| 65731722 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 SPIN LAUNDRY | 20.00 |
| 69857037 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 SPIN LAUNDRY | 50.00 |
| TRAVEL | | | | | |
| JAKE | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024- JAKE TRANSPORTATION | 21.85 |
| OPERATING LEASES/RENTALS | | | | | |
| 757995667 | 44332 | US BANK NATIONAL | 03/12/2024 | 2/1-2/29 2024 MONEY SAVER- UNIT E0030 REI | 365.00 |
| 9324AFR014A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 02- FEB 13 2024 MOTEL 6 STAY | 272.45 |
| 9324AFR014 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 02- FEB 13 2024 MOTEL 6 STAY | 784.15 |
| 9324AFR200 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 04 - FEB 06 2024 MOTEL 6 STAY | 177.92 |
| 9324AFS008 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 12- FEB 19 2024 MOTEL 6 STAY | 605.98 |
| 9324AFQ772A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 MOTEL 6 REFUND | -522.59 |
| 9324AFQ774A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 MOTEL 6 REFUND | -250.14 |
| 9324AFQ341A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 MOTEL 6 REFUND | -88.96 |
| 9324AFP271 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 16- JAN 24TH 2024- MOTEL 6 STAY | 728.39 |
| 9324AFQ445 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MOTEL 6 REFUND | -756.25 |
| 9324AFP271A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MOTEL 6 REFUND | -444.80 |
| 9324AFQ225A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MOTEL 6 REFUND | -433.64 |
| 9324AFP987A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MOTEL 6 REFUND | -325.02 |
| 9324AFP980B | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MOTEL 6 REFUND | -320.56 |
| 9324AFQ206A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MOTEL 6 REFUND | -83.38 |
| 9324AFP978A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 MOTEL 6 REFUND | -42.55 |
| 9324AFP903A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 22 - FEB 02 2024 MOTEL 6 STAY | 88.96 |
| 9324AFP885A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 22- FEB 01 2024 MOTEL 6 STAY | 266.88 |
| 9324AFP903B | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 22- FEB 02 2024 MOTEL 6 STAY | 88.96 |
| 9324AFP903 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 22- FEB 02 2024- MOTEL 6 STAY | 504.25 |
| 9324AFP900 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 22- JAN 30 2024- MOTEL 6 STAY | 532.34 |
| 9324AFP887 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 22- JAN 27 2024 - MOTEL 6 STAY | 446.07 |
| 9324AFP885 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 22- JAN 29 2024 - MOTEL 6 STAY | 434.02 |
| 9324AFP980 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 23- JAN 25 2024 MOTEL 6 STAY | 509.62 |

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|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES

40 OTHER MISC PH

OPERATING LEASES/RENTALS

| | | | | | |
|-------------|-------|------------------|------------|--|--------|
| 9324AFP987 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 23- JAN 25 2024 MOTEL 6 STAY | 514.08 |
| 9324AFP978 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 23- JAN 28 2024 MOTEL 6 STAY | 509.62 |
| 9324AFP903 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 MOTEL 6 JAN 22-FEB 2 2024 1BF 213 | 88.96 |
| 9324AFQ067A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24- FEB 02 2024 MOTEL 6 STAY | 88.96 |
| 9324AFQ067 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24- FEB 02 2024 MOTEL 6 STAY | 568.02 |
| 9324AFQ202A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26 - FEB 03 2024 MOTEL 6 STAY | 94.53 |
| 9324AFQ250 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26 FEB 02 2024 MOTEL 6 STAY | 505.72 |
| 9324AFQ202 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26- FEB 02 2024 MOTEL 6 STAY | 611.54 |
| 9324AFQ225 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26- FEB 03 2024 MOTEL 6 STAY | 711.66 |
| 9324AFQ250A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26- FEB 03 2024 MOTEL 6 STAY | 94.53 |
| 9324AFQ252A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26- FEB 03 2024 MOTEL 6 STAY | 94.53 |
| 9324AFQ223 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26- FEB 03 2024 MOTEL 6 STAY | 711.66 |
| 9324AFQ227 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26- FEB 03 2024 MOTEL 6 STAY | 756.26 |
| 9324AFQ206 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26- JAN 31 2024 MOTEL 6 STAY | 539.32 |
| 9324AFQ252 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 26-FEB 02 2024 MOTEL 6 STAY | 510.18 |
| 9324AFQ373A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 27 - FEB 03 2024 MOTEL 6 STAY | 16.72 |
| 9324AFQ373 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 27- FEB 03 2024 MOTEL 6 STAY | 656.15 |
| 9324AFQ343 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 27- FEB 03 2024 MOTEL 6 STAY | 661.72 |
| 9324AFQ345 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 27- FEB 03 2024 MOTEL 6 STAY | 661.72 |
| 9324AFQ341 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 27- FEB 03 2024 MOTEL 6 STAY | 745.11 |
| 9324AFQ445A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 28 - JAN 28 2024 MOTEL 6 STAY | 756.25 |
| 9324AFQ443 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 28- FEB 08 2024 MOTEL 5 STAY | 750.68 |
| 9324AFQ443A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 280 FEB 8 2024 MOTEL 6 STAY | 272.45 |
| 9324AFQ774 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 31- FEB 04 2024 MOTEL 6 STAY | 617.12 |
| 9324AFQ772 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 31- FEB 07 2024 MOTEL 6 STAY | 617.12 |

MISC-TRGN/CONF REGISTRATION

| | | | | | |
|-------|-------|------------------|------------|-------------------------------|--------|
| 37394 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 AHCA HIPAA COURSE X 10 | 149.90 |
|-------|-------|------------------|------------|-------------------------------|--------|

Total: **\$19,678.17**

OPIOID RESPONSE

PROFESSIONAL SERVICES

| | | | | | |
|------------|---------|-------------------------------------|------------|---|-----------|
| INV-101910 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023- LEAD ASO STAFF COSTS AUG 202 | 10,333.08 |
| INV-101909 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023- LEAD ASO STAFF COSTS JULY 202 | 10,912.55 |
| INV-101911 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023- LEAD ASO STAFF COSTS SEPT 20 | 11,807.95 |
| INV-101915 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023- LEAD OHRS STAFF COSTS AUG 20 | 26,892.22 |
| INV-101914 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023- LEAD OHRS STAFF COSTS JULY 2 | 29,023.82 |

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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
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| Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES | | | | | |
| OPIOID RESPONSE | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| INV-101918 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023- LEAD OHRS STAFF COSTS NOV 2023 | 30,363.86 |
| INV-101917 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023- LEAD OHRS STAFF COSTS OCT 2023 | 26,344.53 |
| INV-10196 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023- LEAD OHRS STAFF COSTS SEPT 2023 | 33,137.46 |
| INV-101912 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023-LEAD ASO STAFF COSTS OCT 2023 | 8,847.89 |
| INV-101913 | 1593346 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/15/2024 | DEC 2023-LEAD ASO STAFF COSTS NOV 2023 | 9,831.97 |
| INV-102001 | 1593066 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/12/2024 | FEB 2024- STAFF COSTS DEC 2023 | 14,722.65 |
| INV-102002 | 1593066 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/12/2024 | FEB 2024- STAFF COSTS DEC 2023 | 39,777.44 |
| INV-102010 | 1593066 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/12/2024 | FEB 2024- STAFF COSTS JAN 2024 | 11,614.97 |
| INV-102011 TC LEAD | 1593066 | THURSTON MASON BEHAVIORAL HEALTH OF | 03/12/2024 | FEB 2024- STAFF COSTS JAN 2024 | 32,522.49 |
| Total: | | | | | \$296,132.88 |
| 41 SS MCDD COMMUNITY INFORMATI | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 02-2024 | 1593011 | PARENT TO PARENT SUPPORT PROGRAM OF | 03/11/2024 | FEB 2024 SERVICES | 3,750.00 |
| Total: | | | | | \$3,750.00 |
| 41 SS MCDD OTHER ACTIVITIES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 022924 | 1593317 | ARC OF WA ST, THE | 03/15/2024 | FEB 2024- DD COALITION | 249.76 |
| 24.02 CCAP | 44350 | COASTAL COMMUNITY ACTION PROGRAM | 03/12/2024 | FEB 2024- TRANSPOTATION THURSTON/MAS | 1,254.16 |
| Total: | | | | | \$1,503.92 |
| 41 SS TCDD ADMINISTRATION | | | | | |
| SUPPLIES | | | | | |
| INV236742681 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 ZOOM JAN 17-FEB 16 2024 DD | 17.51 |
| INV236742681 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 ZOOM JAN 17-FEB 16 2024 DD | 17.51 |
| Total: | | | | | \$35.02 |
| 41 SS TCDD TRAINING | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 02-2024 | 1593347 | FOX ASSOCIATES CONSULTATION LLC | 03/15/2024 | FEB 2024 TRAINING | 2,500.00 |
| Total: | | | | | \$2,500.00 |
| 41 SS TCDD COMMUNITY INFORMATI | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 02-2024 | 1593011 | PARENT TO PARENT SUPPORT PROGRAM OF | 03/11/2024 | FEB 2024 SERVICES | 6,041.66 |

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Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES

Total: \$6,041.66

41 SS TCDD INDIVIDUAL EMPLOYME

PROFESSIONAL SERVICES

| | | | | | |
|---------|-------|-------------|------------|---------------------------------------|----------|
| 02-2024 | 44337 | CENTERFORCE | 03/12/2024 | FEB 2024 INDIVIDUAL EMPLOYMENT THURST | 5,355.00 |
|---------|-------|-------------|------------|---------------------------------------|----------|

Total: \$5,355.00

41 SS TCDD OTHER ACTIVITIES

SUPPLIES

| | | | | | |
|----------|-------|------------------|------------|--|-------|
| 00019612 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 ALBERTSONS - PASTRIES FOR MEI | 80.35 |
| 00028447 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 ALBERTSONS- COFFEE FOR MEET | 43.80 |

PROFESSIONAL SERVICES

| | | | | | |
|------------|---------|----------------------------------|------------|--------------------------------------|-----------|
| 022924 | 1593317 | ARC OF WA ST, THE | 03/15/2024 | FEB 2024- DD COALITION | 4,623.50 |
| 24.02 CCAP | 44350 | COASTAL COMMUNITY ACTION PROGRAM | 03/12/2024 | FEB 2024- TRANSPOTATION THURSTON/MAS | 10,603.20 |

Total: \$15,350.85

41 PARTNERSHIP PROJ-THURSTON

PROFESSIONAL SERVICES

| | | | | | |
|----------|-------|--------------------------|------------|-------------------------------|----------|
| 02-2024B | 44337 | CENTERFORCE | 03/12/2024 | FEB 2024 JOB PLACEMENT HOURS | 2,320.00 |
| 109620-W | 44388 | PRISMA INTERNATIONAL INC | 03/13/2024 | FEB 2024- RESOURCE FAIR FLYER | 35.05 |

Total: \$2,355.05

41 TC VALUE BASED PAYMENT

SUPPLIES

| | | | | | |
|----------------------|-------|------------------|------------|--|--------|
| 111-0054496-6241841A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- SPEC REC EVENT | 5.44 |
| 111-0458403-0008266 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON -FOLDERS | 109.49 |
| 111-0458403-0008266A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- TENT CARDS, BOWS,LIGI | 19.61 |

Total: \$134.54

Fund **1500** Total: **\$392,751.20**

Fund Number: 3010 ROADS CONSTRUCTION IN PROGRESS

34 FINAL ENGINEERING

PROF SVS-ADVERTISING

| | | | | | |
|---------|---------|---------------------------------------|------------|---------------------------------------|----------|
| 1076709 | 1593038 | BUILDERS EXCHANGE OF WA INC | 03/12/2024 | PUBLISH PROJECTS ONLINE | 95.15 |
| 1076709 | 1593038 | BUILDERS EXCHANGE OF WA INC | 03/12/2024 | PUBLISH PROJECTS ONLINE | 122.70 |
| 1076709 | 1593038 | BUILDERS EXCHANGE OF WA INC | 03/12/2024 | PUBLISH PROJECTS ONLINE | 150.80 |
| 3397125 | 1593288 | SEATTLE DAILY JOURNAL OF COMMERCE INC | 03/15/2024 | LEGAL AD# 425263 CALL FOR SEALED BIDS | 1,292.85 |

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Fund Number: 3010 ROADS CONSTRUCTION IN PROGRESS

34 FINAL ENGINEERING

PROF SVS-ADVERTISING

| | | | | | |
|-------------------------|---------|---------------------------------------|------------|---------------------------------------|-------------------|
| 3397126 | 1593288 | SEATTLE DAILY JOURNAL OF COMMERCE INC | 03/15/2024 | LEGAL AD# 425264 CALL FOR SEALED BIDS | 1,285.20 |
| 3397127 | 1593288 | SEATTLE DAILY JOURNAL OF COMMERCE INC | 03/15/2024 | LEGAL AD# 425265 CALL FOR SEALED BIDS | 1,285.20 |
| Total: | | | | | \$4,231.90 |
| Fund 3010 Total: | | | | | \$4,231.90 |

Fund Number: 3220 COURTHOUSE PROJECT

03 COURTHOUSE PROJECT-BOND

OTHER IMPROVEMENTS

| | | | | | |
|-------------------------|-------|-----------------------|------------|-------------------------------------|---------------------|
| 013124-25610 | 44400 | M A MORTENSON COMPANY | 03/13/2024 | TC INFRASTRUCTURE UPGRADES:SVS THRC | 640,163.20 |
| Total: | | | | | \$640,163.20 |
| Fund 3220 Total: | | | | | \$640,163.20 |

Fund Number: 4030 SOLID WASTE

34 SW ADMIN

SUPPLIES

| | | | | | |
|----------------------|-------|------------------|------------|---------------------------------------|-------|
| 113-8954302-3533012 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - ADDRESS LABELS | 29.50 |
| 113-5963245-7874627 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - BATTERY, PENCILS | 17.77 |
| 113-7355839-4643449 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - CALENDAR & COAT HOOKS | 25.57 |
| 112-8892241-6849860 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - CARDSTOCK | 1.86 |
| 113-1835402-7703423 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - GERALD CALENDAR | 9.82 |
| 112-5765282-1267426 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - NOTE PAD | 1.89 |
| 112-6730941-1096253 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PAPER | 28.21 |
| 113-2604547-9405069 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENCILS | 7.13 |
| 112-5765282-1267426B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS | 1.22 |
| 112-4835219-2037836 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS, NOTE PAD | 26.81 |
| 112-2339267-1824255 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS, NOTE PADS, BATTERIES | 21.17 |
| 112-7196525-8846618 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- BLUETOOTH HEADPHONES- A.LAN | 9.34 |
| 114-3777629-9605032 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CUBICLE HOOKS | 3.21 |
| 114-2225790-9545050 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CUBICLE PINS, HOOKS, ORGANIZE | 7.53 |
| 114-6857333-8761008 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- KEYBOARD CLEANER | 5.92 |
| 111-6842061-4565855 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- LAPTOP CASES/BAGS | 50.11 |
| 114-6491141-8029041 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- NOTEBOOKS | 7.30 |

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| Fund Number: 4030 SOLID WASTE | | | | | |
| 34 SW ADMIN | | | | | |
| SUPPLIES | | | | | |
| 112-6603053-8132248 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- POWER STRIPS, KEYBOARD/MOUSE | 54.88 |
| 112-7742985-8887422 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- SCREEN WIPES | 3.24 |
| 111-4212332-6956258 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB (32GB) | 2.84 |
| 114-1445670-7493820 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB C ADAPTER | 1.94 |
| 111-4980612-3589804 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB C ADAPTERS, LAPTOP CASES | 94.16 |
| 114-1445670-7493820A | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB/USB C ADAPTERS | 47.65 |
| 112-9110664-0356253 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WALL CALENDAR- C.DUNN | 7.14 |
| 112-5799884-4948256 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WET FLOOR SIGN | 4.38 |
| 112-4659688-4127449 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WHITE BOARD | 8.09 |
| 11079839A | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- KEYBRD, MOUSE SETS, WEBCAMS, HE | 326.92 |
| 11079839C | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- WIRELESS MOUSE | 23.04 |
| R9840-012524 | 44332 | US BANK NATIONAL | 03/12/2024 | IAM-TRAINING & PROGRAM GUIDES | 52.80 |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 48.83 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 11079839B | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- LED MONITORS (32) | 986.72 |
| 10899 | 44332 | US BANK NATIONAL | 03/12/2024 | WA SECRETARY STATE - FLAG | 98.86 |
| PROFESSIONAL SERVICES | | | | | |
| 1022720 | 1593081 | KCI TECHNOLOGIES INC | 03/12/2024 | ASSET MGT CONSULTING | 196.21 |
| INV237265686 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM 01/24 | 9.08 |
| OPERATING LEASES/RENTALS | | | | | |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 1.38 |
| REPAIRS & MAINTENANCE | | | | | |
| IN1559211 | 1593045 | KELLEY CREATE CO | 03/12/2024 | MLTPLE MNTHLY MAINT 02/24 | 151.52 |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAMs MAINT | 649.54 |
| MISCELLANEOUS | | | | | |
| 979015 | 44332 | US BANK NATIONAL | 03/12/2024 | SEND THIS FILE- K. BURNETT SUBSCRIPTION | 2.50 |
| 2025-2017199 | 44332 | US BANK NATIONAL | 03/12/2024 | SWANA- MEMBERSHIP C.GLOVER | 245.00 |
| Total: | | | | | \$3,271.08 |
| 34 SW TRAINING | | | | | |
| TRAVEL | | | | | |
| 438508 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- HOTEL K. BURNETT | 71.11 |
| 438492 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- HOTEL- K.WEISS | 94.92 |
| 438501 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- J.WALKER | 73.75 |

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| Fund Number: 4030 SOLID WASTE | | | | | |
| 34 SW TRAINING | | | | | |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| S4NCK85KS2J | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- 2024 SPRING CONF REG- J.WALKER, | 168.00 |
| S4NCK85KS2J | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- 2024 SPRING CONF REG- J.WALKER, | 216.00 |
| 35015414 | 44332 | US BANK NATIONAL | 03/12/2024 | MRSC-PRA DEEP DIVE K.CLARKE | 10.00 |
| 5880706 | 44332 | US BANK NATIONAL | 03/12/2024 | PRYOR LEARNING - SECURITY TRAINING - KI | 199.00 |
| Total: | | | | | \$832.78 |
| 34 SW WARC MAINTENANCE | | | | | |
| SUPPLIES | | | | | |
| 114-9772118-3728210 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- FIBER CORD CABLES | 73.55 |
| 66263 | 44332 | US BANK NATIONAL | 03/12/2024 | CAPITAL INDUSTRIAL - STEEL PLATE | 268.15 |
| 0000061945 | 44332 | US BANK NATIONAL | 03/12/2024 | CAPITAL INDUSTRIAL- STEEL PLATE | 180.96 |
| 1916046359 | 44332 | US BANK NATIONAL | 03/12/2024 | CENTRAL WELDING- WIRE SPOOL | 106.97 |
| 033334 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT- GROUT, CONCRETE | 38.06 |
| S85688-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 27.56 |
| 170096562-00 | 44332 | US BANK NATIONAL | 03/12/2024 | TACOMA SCREW- Z WALL REPAIR | 331.34 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 410178 | 44332 | US BANK NATIONAL | 03/12/2024 | BAVCO- BACKFLOW ASSEMBLY | 418.29 |
| 092643 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT- LOCK BOX | 43.56 |
| 492422 | 44332 | US BANK NATIONAL | 03/12/2024 | RHINO RAILS - GUARD RAIL | 1,009.85 |
| PROFESSIONAL SERVICES | | | | | |
| 6003850047 | 44332 | US BANK NATIONAL | 03/12/2024 | SECURITAS- WARC 02/24-04/24 | 139.03 |
| 76221 | 44332 | US BANK NATIONAL | 03/12/2024 | VENABLES- PEST CONTROL 01/24 | 128.43 |
| COMMUNICATIONS | | | | | |
| S42568-122423 | 44332 | US BANK NATIONAL | 03/12/2024 | COMCAST BUSINESS- 01/24 | 373.95 |
| OPERATING LEASES/RENTALS | | | | | |
| 0553963913 | 44332 | US BANK NATIONAL | 03/12/2024 | HONEY BUCKET- CLSD LP PK 01/24 | 71.50 |
| S85688-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 13.11 |
| UTILITY SVS-ELECTRIC | | | | | |
| S09419-030424 | 1593034 | PUGET SOUND ENERGY INC | 03/12/2024 | FLARE/GRN ROOF/TECH TRLR 02/24 | 404.62 |
| S86768-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-HOGUM OFFICE 01/24 | 92.86 |
| S06627-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-HOGUM SHOP 01/24 | 215.38 |
| S65074-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-HOGUM STORAGE 01/24 | 12.00 |
| S44625-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-WARC ACCESS RD 01/24 | 292.00 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |

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| Fund Number: 4030 SOLID WASTE | | | | | |
| 34 SW WARC MAINTENANCE | | | | | |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17867599S183 | 44332 | US BANK NATIONAL | 03/12/2024 | LEMAY- 2418 HOGUM BAY 01/24 | 351.97 |
| REPAIRS & MAINTENANCE | | | | | |
| IN1571105 | 1593045 | KELLEY CREATE CO | 03/12/2024 | F1104 QRTLY MAINT 12-02/24 | 90.34 |
| 12030 | 44332 | US BANK NATIONAL | 03/12/2024 | RELIABLE ELECTRIC- BREAKER REPAIR | 1,180.44 |
| MISCELLANEOUS | | | | | |
| S52000-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | ARAMARK- LAUNDRY SVS 01/24 | 44.36 |
| O25Q17VRJJ | 44332 | US BANK NATIONAL | 03/12/2024 | WA CERT SERVICES- BAT RENEWAL D.DAVIS | 42.00 |
| Total: | | | | | \$5,950.28 |
| 34 SW DOG PARK MAINTENANCE | | | | | |
| OPERATING LEASES/RENTALS | | | | | |
| 0553963914 | 44332 | US BANK NATIONAL | 03/12/2024 | HONEY BUCKET- DOG PARK 01/24 | 319.00 |
| Total: | | | | | \$319.00 |
| 34 WARC SCALEHOUSE OPERATIONS | | | | | |
| SUPPLIES | | | | | |
| C88887 | 44332 | US BANK NATIONAL | 03/12/2024 | BEAGLE HARDWARE - PRINT HEAD | 242.56 |
| 47420005262043 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT - DOOR HINGES | 34.39 |
| 069261 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT- WATER PIPE FITTINGS | 163.98 |
| 366340661 | 44332 | US BANK NATIONAL | 03/12/2024 | LOWES- PIPE FITTING | 13.00 |
| 328670494 | 44332 | US BANK NATIONAL | 03/12/2024 | LOWES- PIPE FITTING | 27.54 |
| S85688-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 200.73 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-2708514-8333051 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - 12 VOLT JUMP STARTER | 154.60 |
| 112-2291528-8599405B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - WIRELESS KEYPAD | 34.96 |
| 114-4492781-8737007 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CHROMEBOOK BATTERY | 43.88 |
| PROFESSIONAL SERVICES | | | | | |
| 6003853379 | 44332 | US BANK NATIONAL | 03/12/2024 | SECURITAS- IB SCALE 02/24-04/24 | 143.82 |
| 6003841591 | 44332 | US BANK NATIONAL | 03/12/2024 | SECURITAS- IB TOLL 02/24-04/24 | 139.03 |
| 6003853376 | 44332 | US BANK NATIONAL | 03/12/2024 | SECURITAS- OB SCALE 02/24-04/24 | 143.82 |
| 76221 | 44332 | US BANK NATIONAL | 03/12/2024 | VENABLES- PEST CONTROL 01/24 | 85.53 |
| OPERATING LEASES/RENTALS | | | | | |
| S85688-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 8.74 |
| UTILITY SVS-ELECTRIC | | | | | |

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| Fund Number: 4030 SOLID WASTE | | | | | |
| 34 WARC SCALEHOUSE OPERATIONS | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| S09146-030424 | 1593034 | PUGET SOUND ENERGY INC | 03/12/2024 | OB SCALE 02/24 | 265.03 |
| S60431-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-IB SCALE 01/24 | 370.45 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| S19420-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY OF LACEY- TOLLBOOTH 01/24 | 649.89 |
| Total: | | | | | \$2,721.95 |
| 34 SW RAINIER DROP BOX PROGRAM | | | | | |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 47420006262968 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT - SHOVELS | 65.61 |
| PROFESSIONAL SERVICES | | | | | |
| S90129-013024A | 44332 | US BANK NATIONAL | 03/12/2024 | ARCOM OIL- ANITFREEZE 01/24 | 433.00 |
| 6003849836 | 44332 | US BANK NATIONAL | 03/12/2024 | SECURITAS- RAINIER 02/24-04/24 | 90.67 |
| OPERATING LEASES/RENTALS | | | | | |
| 0553951571 | 44332 | US BANK NATIONAL | 03/12/2024 | HONEY BUCKET- RAINIER 01/24 | 71.50 |
| S85688-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 4.32 |
| UTILITY SVS-ELECTRIC | | | | | |
| S41562-020524 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-RAINIER 01/24 | 202.44 |
| Total: | | | | | \$867.54 |
| 34 SW ROCHESTER DROP BOX PROGR | | | | | |
| SUPPLIES | | | | | |
| 114-1319799-8455400 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- PHONE MODEM, WALL JACK | 19.98 |
| 0553952588 | 44332 | US BANK NATIONAL | 03/12/2024 | HONEY BUCKET- ROCHESTER 01/24 | 40.96 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 464030810997409 | 44332 | US BANK NATIONAL | 03/12/2024 | WALMART - PHONE | 43.52 |
| PROFESSIONAL SERVICES | | | | | |
| S90129-013024A | 44332 | US BANK NATIONAL | 03/12/2024 | ARCOM OIL- ANITFREEZE 01/24 | 505.00 |
| 6003854327 | 44332 | US BANK NATIONAL | 03/12/2024 | SECURITAS- ROCHESTER 02/24-04/24 | 91.68 |
| OPERATING LEASES/RENTALS | | | | | |
| 0553952588 | 44332 | US BANK NATIONAL | 03/12/2024 | HONEY BUCKET- ROCHESTER 01/24 | 71.50 |
| S85688-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 4.32 |
| UTILITY SVS-ELECTRIC | | | | | |
| S72099-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-ROCHESTER 01/24 | 160.51 |

Thurston County Washington
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|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 4030 SOLID WASTE

Total: \$937.47

34 SW HAZO HOUSE SQG

SUPPLIES

| | | |
|---------------------|-------|------------------|
| 113-7030211-4435461 | 44332 | US BANK NATIONAL |
| S85688-013024 | 44332 | US BANK NATIONAL |

| | | |
|------------|---------------------------|-------|
| 03/12/2024 | AMAZON - TAPE | 42.06 |
| 03/12/2024 | MTN MIST- WATER SVS 01/24 | 61.83 |

PROFESSIONAL SERVICES

| | | |
|----------------|-------|------------------|
| S90129-013024B | 44332 | US BANK NATIONAL |
| 6003851133 | 44332 | US BANK NATIONAL |
| 76221 | 44332 | US BANK NATIONAL |

| | | |
|------------|----------------------------------|----------|
| 03/12/2024 | ARCOM OIL- ANTIFREEZE 01/24 | 1,707.25 |
| 03/12/2024 | SECURITAS- HAZOHOUSE 02/24-04/24 | 104.27 |
| 03/12/2024 | VENABLES- PEST CONTROL 01/24 | 42.90 |

OPERATING LEASES/RENTALS

| | | |
|---------------|-------|------------------|
| S85688-013024 | 44332 | US BANK NATIONAL |
|---------------|-------|------------------|

| | | |
|------------|---------------------------|------|
| 03/12/2024 | MTN MIST- WATER SVS 01/24 | 4.37 |
|------------|---------------------------|------|

UTILITY SVS-ELECTRIC

| | | |
|---------------|---------|------------------------|
| S06779-030424 | 1593034 | PUGET SOUND ENERGY INC |
|---------------|---------|------------------------|

| | | |
|------------|-----------------|--------|
| 03/12/2024 | HAZOHOUSE 02/24 | 256.01 |
|------------|-----------------|--------|

UTILITY SVS-WATER/SEWER/GARBAG

| | | |
|---------------|-------|------------------|
| S31374-012624 | 44332 | US BANK NATIONAL |
|---------------|-------|------------------|

| | | |
|------------|--------------------------------|--------|
| 03/12/2024 | CITY OF LACEY- HAZOHOUSE 01/24 | 110.91 |
|------------|--------------------------------|--------|

MISCELLANEOUS

| | | |
|---------------|-------|------------------|
| S52000-013124 | 44332 | US BANK NATIONAL |
|---------------|-------|------------------|

| | | |
|------------|----------------------------|--------|
| 03/12/2024 | ARAMARK- LAUNDRY SVS 01/24 | 221.88 |
|------------|----------------------------|--------|

Total: \$2,551.48

34 PUBLIC SITE CLEANUP

PROFESSIONAL SERVICES

| | | |
|----------------|-------|------------------|
| S90129-013024A | 44332 | US BANK NATIONAL |
|----------------|-------|------------------|

| | | |
|------------|-----------------------------|--------|
| 03/12/2024 | ARCOM OIL- ANITFREEZE 01/24 | 434.50 |
|------------|-----------------------------|--------|

Total: \$434.50

34 COMMUNITY LITTER PROGRAM

SUPPLIES

| | | |
|---------------------|-------|------------------|
| 111-6842061-4565855 | 44332 | US BANK NATIONAL |
| 11079839A | 44332 | US BANK NATIONAL |
| 11079839C | 44332 | US BANK NATIONAL |

| | | |
|------------|--------------------------------------|--------|
| 03/12/2024 | AMAZON- LAPTOP CASES/BAGS | 15.99 |
| 03/12/2024 | CDW- KEYBRD, MOUSE SETS, WEBCAMS, HE | 116.87 |
| 03/12/2024 | CDW- WIRELESS MOUSE | 8.45 |

SMALL TOOLS & MINOR EQUIPMENT

| | | |
|-----------|-------|------------------|
| 11079839B | 44332 | US BANK NATIONAL |
|-----------|-------|------------------|

| | | |
|------------|------------------------|--------|
| 03/12/2024 | CDW- LED MONITORS (32) | 361.00 |
|------------|------------------------|--------|

Total: \$502.31

40 PUBLIC HEALTH SOLID WASTE

SUPPLIES

| | | |
|------|-------|------------------|
| 1933 | 44332 | US BANK NATIONAL |
|------|-------|------------------|

| | | |
|------------|---|--------|
| 03/12/2024 | FEB 2024 BEYOND PESTICIDES - YARD SIGN: | 361.57 |
|------------|---|--------|

Thurston County Washington
Accounts Payable Report

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| Fund Number: 4030 SOLID WASTE | | | | | |
| 40 PUBLIC HEALTH SOLID WASTE | | | | | |
| SUPPLIES | | | | | |
| 011724 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 THE OLYMPIAN 1/17-2/16/24 SUBSCRI | 129.57 |
| PROFESSIONAL SERVICES | | | | | |
| 1575-11-23 | 44385 | AZURE SUMMERS GRAPHIC DESIGN | 03/13/2024 | FEB 24 ASGD BRAND TAKE BACK MEDS RAC | 1,066.00 |
| 52061 | 44355 | SOULIERE INC | 03/12/2024 | MAR 24 GRAPHIC COMMUNICATIONS YARD F | 163.33 |
| Total: | | | | | \$1,720.47 |
| 34 WSU EXT COMPOSTER/RECYCLER | | | | | |
| OPERATING LEASES/RENTALS | | | | | |
| 0553963913 | 44332 | US BANK NATIONAL | 03/12/2024 | HONEY BUCKET- CLSD LP PK 01/24 | 71.50 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| S19416-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY OF LACEY- CLOSED LP 01/24 | 27.16 |
| Total: | | | | | \$98.66 |
| 34 SW SPECIAL EVENTS | | | | | |
| SUPPLIES | | | | | |
| 831366 | 44332 | US BANK NATIONAL | 03/12/2024 | GOODWILL- TOWELS | 16.86 |
| Total: | | | | | \$16.86 |
| Fund 4030 Total: | | | | | \$20,224.38 |
| Fund Number: 4040 SOLID WASTE RESERVE FOR CLOSRE | | | | | |
| 34 POST CLOSURE ADMINISTRATION | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| S09419-030424 | 1593034 | PUGET SOUND ENERGY INC | 03/12/2024 | FLARE/GRN ROOF/TECH TRLR 02/24 | 322.86 |
| Total: | | | | | \$322.86 |
| 34 POST CLOSURE GAS SYSTEM | | | | | |
| SUPPLIES | | | | | |
| WEB2486241529 | 44332 | US BANK NATIONAL | 03/12/2024 | GRAINGER- VALVES | 36.05 |
| UTILITY SVS-ELECTRIC | | | | | |
| S09419-030424 | 1593034 | PUGET SOUND ENERGY INC | 03/12/2024 | FLARE/GRN ROOF/TECH TRLR 02/24 | 235.15 |
| Total: | | | | | \$271.20 |
| 34 POST CLOSURE LEACHATE SYSTE | | | | | |

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| Fund Number: 4040 SOLID WASTE RESERVE FOR CLOSE | | | | | |
| 34 POST CLOSURE LEACHATE SYSTE | | | | | |
| SUPPLIES | | | | | |
| 82639332 | 44332 | US BANK NATIONAL | 03/12/2024 | GRAINGER- BALL VALVE | 83.65 |
| 6233937-0124-0001 | 44332 | US BANK NATIONAL | 03/12/2024 | MAGID GLOVE- NITRILE GLOVES | 144.28 |
| COMMUNICATIONS | | | | | |
| 6-000-42637 | 44332 | US BANK NATIONAL | 03/12/2024 | FEDEX- LEACHATE SHIPPING | 42.92 |
| 940387685083 | 44332 | US BANK NATIONAL | 03/12/2024 | FEDEX- LEACHATE SHIPPING | 141.48 |
| 5-996-40606 | 44332 | US BANK NATIONAL | 03/12/2024 | FEDEX- LEACHATE SHIPPING | 348.16 |
| 5-998-56711 | 44332 | US BANK NATIONAL | 03/12/2024 | FEDEX- LEACHATE SHIPPING | 377.28 |
| 483926 | 44332 | US BANK NATIONAL | 03/12/2024 | PACKAGE EXPRESS - DMR SHIPPING | 6.98 |
| UTILITY SVS-ELECTRIC | | | | | |
| S05220-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-EFFLUENT MTR 01/24 | 124.05 |
| S81784-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-LEACHATE POND 01/24 | 39.22 |
| S50469-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-LEACHATE PUMP STN 01/24 | 241.96 |
| S95136-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-LEACHATE PUMP/MTR 01/24 | 180.18 |
| Total: | | | | | \$1,730.16 |
| 34 POST CLOSURE STORM WATER | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| S24106-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-OLD FLARE/STW 01/24 | 93.30 |
| S96160-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-SW POND PUMP 01/24 | 98.02 |
| S20977-020124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-TRANSITION STW PUMP 01/24 | 322.91 |
| Total: | | | | | \$514.23 |
| 34 POST CLOSURE GROUND WATER | | | | | |
| SUPPLIES | | | | | |
| INV00218829 | 44332 | US BANK NATIONAL | 03/12/2024 | USA BLUE BOOK - SOLUTION | 82.92 |
| Total: | | | | | \$82.92 |
| 34 CLOSED LANDFILL GROUND MAIN | | | | | |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| S19416-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY OF LACEY- CLOSED LP 01/24 | 13.41 |
| S19034-012624 | 44332 | US BANK NATIONAL | 03/12/2024 | CITY OF LACEY- PERIMETER 01/24 | 27.36 |
| Total: | | | | | \$40.77 |
| Fund 4040 Total: | | | | | \$2,962.14 |

Thurston County Washington
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| Fund Number: 4060 STORM & SURFACE WATER UTILITY | | | | | |
| 34 SSWU-MAINTENANCE | | | | | |
| SUPPLIES | | | | | |
| 112-1496152-6550633B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CHARGER | 26.21 |
| 112-3614485-2008247 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- FLASHLIGHT BATTERIES | 25.05 |
| 114-1051444-3855440 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- FLY TRAPS | 32.09 |
| R9840-012524 | 44332 | US BANK NATIONAL | 03/12/2024 | IAM-TRAINING & PROGRAM GUIDES | 13.20 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 112-1496152-6550633A | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- INSPECTION TOOLS | 170.26 |
| 2401-886207 | 44332 | US BANK NATIONAL | 03/12/2024 | HARDEL- PIPE WRENCH | 75.76 |
| 2401-886577 | 44332 | US BANK NATIONAL | 03/12/2024 | HARDEL- PIPE WRENCH RETURN | -75.76 |
| 521961721 | 44332 | US BANK NATIONAL | 03/12/2024 | LOWES- SHOVELS, HOSES | 191.49 |
| PROFESSIONAL SERVICES | | | | | |
| 4020709 | 1593314 | NORTHWEST ONE CALL SUBSURFACE WARN | 03/15/2024 | UTILITY LOCATES 02/24 | 871.20 |
| INV237265686 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM 01/24 | 6.05 |
| UTILITY SVS-ELECTRIC | | | | | |
| STW15244-020624 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-8024 RIVER DR #307 01/24 | 42.90 |
| UTILITY SVS-GAS | | | | | |
| STW15244-020624 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-8024 RIVER DR #307 01/24 | 104.89 |
| Total: | | | | | \$1,483.34 |
| 34 SSWU ADMINISTRATION | | | | | |
| SUPPLIES | | | | | |
| 113-5963245-7874627 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - BATTERY, PENCILS | 11.85 |
| 112-8892241-6849860 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - CARDSTOCK | 1.24 |
| 112-5765282-1267426 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - NOTE PAD | 1.26 |
| 112-6730941-1096253 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PAPER | 18.81 |
| 113-2604547-9405069 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENCILS | 4.76 |
| 112-5765282-1267426B | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS | 0.81 |
| 112-4835219-2037836 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS, NOTE PAD | 17.87 |
| 112-2339267-1824255 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON - PENS, NOTE PADS, BATTERIES | 14.10 |
| 112-7196525-8846618 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- BLUETOOTH HEADPHONES- A.LAN | 4.00 |
| 114-3777629-9605032 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CUBICLE HOOKS | 2.13 |
| 114-2225790-9545050 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CUBICLE PINS, HOOKS, ORGANIZE | 5.02 |
| 114-6857333-8761008 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- KEYBOARD CLEANER | 3.40 |
| 111-6842061-4565855 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- LAPTOP CASES/BAGS | 11.72 |
| 114-6491141-8029041 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- NOTEBOOKS | 7.30 |

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| Fund Number: 4060 STORM & SURFACE WATER UTILITY | | | | | |
| 34 SSWU ADMINISTRATION | | | | | |
| SUPPLIES | | | | | |
| 112-6603053-8132248 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- POWER STRIPS, KEYBOARD/MOUSE | 36.59 |
| 112-7742985-8887422 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- SCREEN WIPES | 2.16 |
| 111-4212332-6956258 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB (32GB) | 1.89 |
| 114-1445670-7493820 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB C ADAPTER | 1.30 |
| 111-4980612-3589804 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB C ADAPTERS, LAPTOP CASES | 62.77 |
| 114-1445670-7493820A | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- USB/USB C ADAPTERS | 31.77 |
| 112-5799884-4948256 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WET FLOOR SIGN | 2.91 |
| 11079839A | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- KEYBRD, MOUSE SETS, WEBCAMS, HE | 59.53 |
| 11079839C | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- WIRELESS MOUSE | 3.94 |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 100.05 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 11079839B | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- LED MONITORS (32) | 168.47 |
| AT-RISK SMALL TOOLS/MINOR EQUIP | | | | | |
| 10733897073 | 1593316 | DELL MARKETING LP | 03/15/2024 | DELL LATITUDE 5540 LAPTOPS (7) | 11,602.73 |
| OPERATING LEASES/RENTALS | | | | | |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 2.89 |
| REPAIRS & MAINTENANCE | | | | | |
| IN1559211 | 1593045 | KELLEY CREATE CO | 03/12/2024 | MLTPLE MNTHLY MAINT 02/24 | 97.61 |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAMS MAINT | 344.64 |
| MISCELLANEOUS | | | | | |
| 979015 | 44332 | US BANK NATIONAL | 03/12/2024 | SEND THIS FILE- K. BURNETT SUBSCRIPTION | 2.50 |
| 24020229651175A | 44332 | US BANK NATIONAL | 03/12/2024 | WSDA- PO LIC RNWL J.LEAMY | 50.00 |
| 24020229651175 | 44332 | US BANK NATIONAL | 03/12/2024 | WSDA- PO LIC RNWL SVS FEE | 1.50 |
| Total: | | | | | \$12,677.52 |
| 34 SSWU DRAINAGE MANUAL | | | | | |
| SUPPLIES | | | | | |
| 112-1503155-9148241 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- TOOL BAG SERVERS | 18.06 |
| Total: | | | | | \$18.06 |
| 34 INFRASTR MAPG & ASSET MGMNT | | | | | |
| SUPPLIES | | | | | |
| 112-9110664-0356253 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WALL CALENDAR- C.DUNN | 2.38 |
| PROFESSIONAL SERVICES | | | | | |

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| Fund Number: 4060 STORM & SURFACE WATER UTILITY | | | | | |
| 34 INFRASTR MAPG & ASSET MGMNT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 1022720 | 1593081 | KCI TECHNOLOGIES INC | 03/12/2024 | ASSET MGT CONSULTING | 403.51 |
| Total: | | | | | \$405.89 |
| 34 SSWU IDDE | | | | | |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 706326 | 44332 | US BANK NATIONAL | 03/12/2024 | ACE- PORTABLE HEATER | 88.68 |
| Total: | | | | | \$88.68 |
| 34 SSWU TRAINING | | | | | |
| TRAVEL | | | | | |
| 438508 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- HOTEL K. BURNETT | 71.11 |
| 438492 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- HOTEL- K.WEISS | 26.24 |
| 438501 | 44332 | US BANK NATIONAL | 03/12/2024 | ICICLE VILLAGE- J.WALKER | 57.94 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| S4NCK85KS2J | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- 2024 SPRING CONF REG- J.WALKER, | 60.00 |
| S4NCK85KS2J | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- 2024 SPRING CONF REG- J.WALKER, | 132.00 |
| 000739333 | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- CMS APP SPECHT | 245.00 |
| 000739954 | 44332 | US BANK NATIONAL | 03/12/2024 | APWA- TRAINING SWARTWOUT | 99.00 |
| 35015414 | 44332 | US BANK NATIONAL | 03/12/2024 | MRSC-PRA DEEP DIVE K.CLARKE | 10.00 |
| Total: | | | | | \$701.29 |
| 27 WR WATER PLANNING | | | | | |
| SUPPLIES | | | | | |
| 111-3495246-2267439 | 44332 | US BANK NATIONAL | 03/12/2024 | ERGO MOUSE N. ROSS | 8.58 |
| 271955 | 44332 | US BANK NATIONAL | 03/12/2024 | HOB0 SENSORS | 2,499.89 |
| 091006 | 44332 | US BANK NATIONAL | 03/12/2024 | VOLUNTEER ANNUAL EVENT | 24.99 |
| 1850251 | 44332 | US BANK NATIONAL | 03/12/2024 | VOLUNTEER ANNUAL EVENT | 89.91 |
| 1850252 | 44332 | US BANK NATIONAL | 03/12/2024 | VOLUNTEER ANNUAL EVENT | 152.51 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 12.43 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 12.43 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS MOUSES FOR CONF ROOM | 12.48 |
| PROFESSIONAL SERVICES | | | | | |
| 156192 | 44362 | CAPITOL CITY PRESS INC | 03/13/2024 | SPRING STREAM TEAM NEWSLETTER | 967.64 |
| 1855603 | 1593046 | NISQUALLY RIVER FOUNDATION | 03/12/2024 | NRF SPONSORSHIP AGREEMENT | 25,000.00 |
| COMMUNICATIONS | | | | | |

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| Fund Number: 4060 STORM & SURFACE WATER UTILITY | | | | | |
| 27 WR WATER PLANNING | | | | | |
| COMMUNICATIONS | | | | | |
| 122624 | 44362 | CAPITOL CITY PRESS INC | 03/13/2024 | SPRING STREAM TEAM NEWSLETTER | 53.79 |
| USIOT-129265 | 44332 | US BANK NATIONAL | 03/12/2024 | AIR CHARGES 1/1-1/31/24 | 60.80 |
| 1705655303 | 44332 | US BANK NATIONAL | 03/12/2024 | CONSTANT CONTACT 1/5-2/5/24 | 56.94 |
| 89301585 | 44332 | US BANK NATIONAL | 03/12/2024 | DOMAIN RENEWAL THURSTONWATERWAYS. | 20.81 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 28.37 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 60.39 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 19.01 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 24.09 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 3750391990 | 44332 | US BANK NATIONAL | 03/12/2024 | TRAINING D. BOWERS | 103.30 |
| Total: | | | | | \$29,208.36 |
| Fund 4060 Total: | | | | | \$44,583.14 |

Fund Number: 4070 STORM & SURFACE WATER CAPITAL

27 STORMWATER CFP PROJECTS

SUPPLIES

| | | | | | |
|-------------------------|-------|------------------|------------|---------------------------------------|-----------------|
| I6609532 | 44332 | US BANK NATIONAL | 03/12/2024 | HD FOWLER - FRAME & GRATE - BOSTON HA | 433.76 |
| Total: | | | | | \$433.76 |
| Fund 4070 Total: | | | | | \$433.76 |

Fund Number: 4124 LAND USE & PERMITTING

LAND USE & PERMITTING

MACHINE/EQUIP-LEASE PAY CURRNT

| | | | | | |
|---------------|-------|------------------|------------|--------------------------|-----------------|
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 173.41 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 173.41 |
| Total: | | | | | \$346.82 |

27 ADMIN

SUPPLIES

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|------------------|------------|-----------------------------|-----------------|
| Fund Number: 4124 LAND USE & PERMITTING | | | | | |
| 27 ADMIN | | | | | |
| SUPPLIES | | | | | |
| 111-3495246-2267439 | 44332 | US BANK NATIONAL | 03/12/2024 | ERGO MOUSE N. ROSS | 26.46 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 75.73 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 75.73 |
| Total: | | | | | \$177.92 |
| 27 PERMIT ASSISTANCE C | | | | | |
| SUPPLIES | | | | | |
| 111-4010656-4525025 | 44332 | US BANK NATIONAL | 03/12/2024 | CABLE MANAGEMENT TRAYS | 59.94 |
| H357894036 | 44332 | US BANK NATIONAL | 03/12/2024 | TONER BDC PRINTER | 182.20 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 4.41 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 4.41 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 5.42 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 21.40 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 6.74 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 4.60 |
| Total: | | | | | \$289.12 |
| 27 PLANNING & ENVIRNMN | | | | | |
| SUPPLIES | | | | | |
| 04032-54844954 | 44332 | US BANK NATIONAL | 03/12/2024 | BUSINESS CARDS A. ADAMS | 19.50 |
| 04032-54616465 | 44332 | US BANK NATIONAL | 03/12/2024 | BUSINESS CARDS E. SODERBERG | 19.50 |
| 111-4010656-4525025 | 44332 | US BANK NATIONAL | 03/12/2024 | CABLE MANAGEMENT TRAYS | 8.56 |
| 111-8530129-4847454 | 44332 | US BANK NATIONAL | 03/12/2024 | FILE FOLDER (15710) | 34.77 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 12.07 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 12.07 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 14.84 |
| MISCELLANEOUS | | | | | |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 58.63 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 18.46 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 12.59 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|---|------------|-----------------------------|-------------------|
| Fund Number: 4124 LAND USE & PERMITTING | | | | | |
| Total: | | | | | \$210.99 |
| 27 HEARINGS EXAMINER | | | | | |
| PROF SVS-LEGAL FEES | | | | | |
| 1298 | 44412 | OFFICES OF SHARON RICE HEARING EXAMINER | 03/14/2024 | FILE REVIEW 2013104463 | 3,204.90 |
| PROF SVS-ADVERTISING | | | | | |
| IPL0157580 | 44332 | US BANK NATIONAL | 03/12/2024 | LEGAL AD 2013104463 | 329.72 |
| Total: | | | | | \$3,534.62 |
| 27 BUILDING INSPECTION | | | | | |
| SUPPLIES | | | | | |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 6.06 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 6.06 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS MICE FOR CONF ROOM | 3.47 |
| 46314 | 1593026 | WA ASSOC OF BUILDING OFFICIALS | 03/11/2024 | IBC LOOSE LEAF/AMENDMENTS | 14.89 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 13.83 |
| MISCELLANEOUS | | | | | |
| Q15.000017924 | 44332 | US BANK NATIONAL | 03/12/2024 | COUNTY ICC 2024 MEMBERSHIP | 446.00 |
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 29.43 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 9.26 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 11.74 |
| Total: | | | | | \$540.74 |
| 27 BUILDING PLAN REVIEW | | | | | |
| SUPPLIES | | | | | |
| 111-9963454-0220245 | 44332 | US BANK NATIONAL | 03/12/2024 | BATTERIES | 13.60 |
| 04053-73104438 | 44332 | US BANK NATIONAL | 03/12/2024 | BUSINESS CARDS A. JARVIS | 45.00 |
| 111-4010656-4525025 | 44332 | US BANK NATIONAL | 03/12/2024 | CABLE MANAGEMENT TRAYS | 13.17 |
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 3.39 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 3.39 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS MICE FOR CONF ROOM | 3.47 |
| 46314 | 1593026 | WA ASSOC OF BUILDING OFFICIALS | 03/11/2024 | IBC LOOSE LEAF/AMENDMENTS | 14.89 |
| OPERATING LEASES/RENTALS | | | | | |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 7.74 |
| MISCELLANEOUS | | | | | |
| 34982 | 44332 | US BANK NATIONAL | 03/12/2024 | ASFM 2024 RENEWAL | 180.00 |

Thurston County Washington
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|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 4124 LAND USE & PERMITTING

27 BUILDING PLAN REVIE

MISCELLANEOUS

| | | | | | |
|---------------|-------|------------------|------------|--------------------------|-----------------|
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 16.46 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 5.18 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 6.57 |
| Total: | | | | | \$312.86 |

27 FIRE CODE INSPECTIO

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|-------------------------------|------|
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 1.34 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 1.34 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS MOUSES FOR CONF ROOM | 3.47 |

OPERATING LEASES/RENTALS

| | | | | | |
|-----------|-------|------------------|------------|--------------------|------|
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 3.08 |
|-----------|-------|------------------|------------|--------------------|------|

MISCELLANEOUS

| | | | | | |
|---------------|-------|------------------|------------|--------------------------|----------------|
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 6.55 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 0.51 |
| INV191148 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5928 | 2.06 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 2.61 |
| Total: | | | | | \$20.96 |

27 HISTORIC COMMISSION

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|-------------------------------|------|
| 005784952 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 0.33 |
| 005832615 | 44332 | US BANK NATIONAL | 03/12/2024 | WATER SVS | 0.33 |
| 111-0207899-9751461 | 44332 | US BANK NATIONAL | 03/12/2024 | WIRELESS MOUSES FOR CONF ROOM | 3.44 |

OPERATING LEASES/RENTALS

| | | | | | |
|-----------|-------|------------------|------------|--------------------|------|
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 0.74 |
|-----------|-------|------------------|------------|--------------------|------|

MISCELLANEOUS

| | | | | | |
|---------------|-------|------------------|------------|--------------------------|---------------|
| INV191149 | 44332 | US BANK NATIONAL | 03/12/2024 | PAYMENT #14 ASSET #F5927 | 1.60 |
| INV191147 | 44332 | US BANK NATIONAL | 03/12/2024 | PRINTER RENT/USAGE | 0.63 |
| Total: | | | | | \$7.07 |

Fund **4124** Total: **\$5,441.10**

Fund Number: 4520 ENVIRONMENTAL HEALTH

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|---------------------------------------|------------|--|-------------------|
| Fund Number: 4520 ENVIRONMENTAL HEALTH | | | | | |
| 40 PH ADMIN ENVIRONMENTAL HLTH | | | | | |
| SUPPLIES | | | | | |
| 111-2881267-9663421A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- DRY ERASE BOARD | 72.26 |
| 111-4908784-5181859 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- WATER CAPS | 32.54 |
| 111-8679161-3265808 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- COAT RACK | 42.85 |
| 111-5500810-6914607 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- NOTEBOOK | 24.94 |
| 111-2881267-9663421 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- TAPE, MAGNETIC HOLDE | 42.70 |
| 1705832028 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 CONSTANT CONTACT EMAIL PLUS | 120.45 |
| PROFESSIONAL SERVICES | | | | | |
| 5066 | 44389 | SOFTRESOURCES LLC | 03/13/2024 | FEB 24 SOFTRESOURCES LAND MANAGEME | 1,560.00 |
| Total: | | | | | \$1,895.74 |
| 40-FPHS ON-SITE WASTEWATER | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 1284 | 44354 | OFFICES OF SHARON RICE HEARING EXAMIN | 03/12/2024 | JAN 24 SHARON RICE GOLDSBY NOTICE | 490.00 |
| COMMUNICATIONS | | | | | |
| 020824FINAL | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 GLOBALSTAR FINAL PAYMENT AC010 | 275.23 |
| Total: | | | | | \$765.23 |
| 40 PH VECTOR | | | | | |
| COMMUNICATIONS | | | | | |
| 8-376-08326 | 1593015 | FEDERAL EXPRESS CORPORATION | 03/11/2024 | JAN 24 FEDERAL EXPRESS SHIPPING SERVI | 46.46 |
| Total: | | | | | \$46.46 |
| 40 PH FOOD | | | | | |
| SUPPLIES | | | | | |
| 123518 | 1593019 | ALLEN WALTON | 03/11/2024 | FEB 24 TUMWATER PRINT RE-INSPECTION N | 136.88 |
| 123522 | 1593019 | ALLEN WALTON | 03/11/2024 | FEB 24 TUMWATER PRINT SCHOOL SURVEY | 246.38 |
| 348587865001 | 1593353 | ODP BUSINESS SOLUTIONS LLC | 03/15/2024 | JAN 24 ODP 4 CASES OF COPIER PAPER | 251.59 |
| 111-7012730-0908237 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- LED LIGHT METER, PENS | 20.29 |
| 111-7012730-0908237 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- LED LIGHT METER, PENS | 350.52 |
| 100026703 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 ENVIRO MONITORING GHOST LEAD V | 89.43 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 160250 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 NEHA 2024 SAVA WORKSHOP REGIST | 150.00 |
| 95415 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 NEHA 2024 SAVA WORKSHOP REGIST | 150.00 |
| Total: | | | | | \$1,395.09 |

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|-----------------------------|------------|---|----------------|
| Fund Number: 4520 ENVIRONMENTAL HEALTH | | | | | |
| 40 PH LIVING ENVIRONMENT | | | | | |
| SUPPLIES | | | | | |
| INV-141000 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 POOL & HOT TUB POOL PLAN REVIEW | 79.00 |
| Total: | | | | | \$79.00 |
| 40 PH ENVIRONMENTAL WATER QUAL | | | | | |
| SUPPLIES | | | | | |
| 123517 | 1593019 | ALLEN WALTON | 03/11/2024 | FEB 24 TUMWATER PRINT PERFORATED POS | 191.62 |
| 123517 | 1593019 | ALLEN WALTON | 03/11/2024 | FEB 24 TUMWATER PRINT PERFORATED POS | 191.63 |
| 111-3956418-3768228 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- BLUETOOTH ADAPTER | 14.06 |
| 111-2116969-7933030 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- COOLER BACKPACK | 21.89 |
| 111-7739771-7163416 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 2024 AMAZON- PAINTSTIK | 18.69 |
| 87675A | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 LOWES STRUTS CHANNEL NUTS | 68.59 |
| 87675B | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 LOWES STRUTS CHANNEL NUTS | 204.70 |
| WB00102071 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 ONSET COMPUTER HOBO WATER LE | 847.33 |
| 249092 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 SP STEVENS WATER STAFF GAGE PL | 338.53 |
| 100267967-00 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 TACOMA SCREW PRODUCTS WASHE | 82.26 |
| W215876232 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 CABELAS WADING BOOTS LADIES X 2 | 437.98 |
| 1053429C | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 YSI XYLEM CALIBRATION STORAGE C | 202.58 |
| 1053429CR | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 YSI XYLEM CREDIT INV 1053429 | -202.56 |
| INV236360317 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 ZOOM JAN 15-FEB 14 2024 GADDIS | 35.02 |
| PROFESSIONAL SERVICES | | | | | |
| 36-51-626758-0 | 44413 | ALS GROUP USA CORP | 03/14/2024 | SEP 23 ALS GROUP CHLOROPHYLL PHEOPH | 1,240.00 |
| 137711 | 1593054 | AM TEST INC | 03/12/2024 | DEC 23 AM TEST PHOSPHORUS NITRATE NIT | 1,110.00 |
| 138596 | 1593054 | AM TEST INC | 03/12/2024 | FEB 24 AM TEST NITRATE NITRITE NITROGEI | 630.00 |
| 138642 | 1593054 | AM TEST INC | 03/12/2024 | FEB 24 AM TEST NITRATE NITRITE NITROGEI | 1,650.00 |
| 138643 | 1593054 | AM TEST INC | 03/12/2024 | FEB 24 AM TEST TOTAL PHOSPHORUS | 435.00 |
| 138595 | 1593054 | AM TEST INC | 03/12/2024 | FEB 24 AM TEST TOTAL PHOSPHORUS | 900.00 |
| DL34186415 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 GARMIN 1/27-2/26/24 FLEX PLAN | 65.55 |
| PROF SVS-ADVERTISING | | | | | |
| YTNGCZ3JG2 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 FACEBOOK PROMOTE BLACK LAKE V | 119.63 |
| GCEZBYPJG2 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 FACEBOOK PROMOTE LAKE WATERS | 13.12 |
| COMMUNICATIONS | | | | | |
| 8-376-08326 | 1593015 | FEDERAL EXPRESS CORPORATION | 03/11/2024 | JAN 24 FEDERAL EXPRESS SHIPPING SERVI | 21.46 |
| 8-376-08326 | 1593015 | FEDERAL EXPRESS CORPORATION | 03/11/2024 | JAN 24 FEDERAL EXPRESS SHIPPING SERVI | 21.47 |
| OPERATING LEASES/RENTALS | | | | | |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|-------------------------------------|------------|--|--------------------|
| Fund Number: 4520 ENVIRONMENTAL HEALTH | | | | | |
| 40 PH ENVIRONMENTAL WATER QUAL | | | | | |
| OPERATING LEASES/RENTALS | | | | | |
| 157127 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 MONEY SAVER 2/1-2/29/24 RENT B012 | 280.00 |
| MISCELLANEOUS | | | | | |
| 020624-1 | 44374 | ECONOMY SEPTIC & CONSTRUCTION INC | 03/13/2024 | FEB 24 SEPTIC GRANT #61790226000 | 500.00 |
| 34361 | 1593327 | ENVIROTECH SEPTIC SOLUTIONS | 03/15/2024 | JAN 24 ENVIROTECH SEPTIC GRANT #136024 | 166.21 |
| 20834 | 1593061 | HOWDYS DOODY SERVICE INC | 03/12/2024 | FEB 24 HOWDYS DOODY SEPTIC GRANT #78 | 405.78 |
| 11804230700 | 1593074 | PUBLIC HEALTH RISER REBATES PROGRAM | 03/12/2024 | FEB 24 SEPTIC REBATE #11804230700 | 50.00 |
| 33700600600 | 1593072 | PUBLIC HEALTH RISER REBATES PROGRAM | 03/12/2024 | FEB 24 SEPTIC REBATE #33700600600 | 100.00 |
| 61790846800 | 1593067 | PUBLIC HEALTH RISER REBATES PROGRAM | 03/12/2024 | FEB 24 SEPTIC REBATE #61790846800 | 100.00 |
| 67040000300 | 1593068 | PUBLIC HEALTH RISER REBATES PROGRAM | 03/12/2024 | FEB 24 SEPTIC REBATE #67040000300 | 100.00 |
| 79900000603 | 1593070 | PUBLIC HEALTH RISER REBATES PROGRAM | 03/12/2024 | FEB 24 SEPTIC REBATE #79900000603 | 100.00 |
| 58100004000 | 1593069 | PUBLIC HEALTH RISER REBATES PROGRAM | 03/12/2024 | JAN 24 SEPTIC REBATE #58100004000 | 100.00 |
| 65090003400 | 1593071 | PUBLIC HEALTH RISER REBATES PROGRAM | 03/12/2024 | JAN 24 SEPTIC REBATE #65090003400 | 50.00 |
| 67040000400 | 1593073 | PUBLIC HEALTH RISER REBATES PROGRAM | 03/12/2024 | JAN 24 SEPTIC REBATE #67040000400 | 100.00 |
| 69330401000 | 1593007 | RITA E ROSE | 03/11/2024 | FEB 24 ROCKLAN SEPTIC GRANT #693304010 | 500.00 |
| 35663 | 1593007 | RITA E ROSE | 03/11/2024 | FEB 24 ROCKLAN SEPTIC GRANT #712500010 | 204.94 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 05826 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 NEMA FEB 6-8 24 MTCA TRAINING ON | 495.00 |
| Total: | | | | | \$11,910.48 |
| 40 LABORATORY | | | | | |
| SUPPLIES | | | | | |
| 3141969525 | 1593059 | IDEXX DISTRIBUTION INC | 03/12/2024 | DEC 2023- COLISURE IRRADIA | 278.67 |
| 3143454793 | 1593059 | IDEXX DISTRIBUTION INC | 03/12/2024 | JAN 2024- QUANTI-TRAY | 1,379.28 |
| 3137347547 | 1593059 | IDEXX DISTRIBUTION INC | 03/12/2024 | SEPT 2023- QUANTI TRAY, VESSEL, SIMPLAT | 992.03 |
| 498821 | 1593012 | NCL OF WISCONSIN INC | 03/11/2024 | JAN 24 NCL PP BOTTLE W/ CAP NITRATE ISA | 2,173.02 |
| 111-6964798-0881806A | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- BUSINESS CARDS | 21.68 |
| 111-6964798-0881806 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 2024 AMAZON- COOKER/STEAMER | 37.78 |
| 12009301 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 STERIS THERMAL PRINTER PAPER | 62.81 |
| 9446955 | 44332 | US BANK NATIONAL | 03/12/2024 | JAN 24 TFS FISHERSCI INCUBATOR THERMO | 303.98 |
| 8815329686 | 1593021 | VWR INTERNATIONAL LLC | 03/11/2024 | FEB 24 VWR AVANTOR DETERGENT ALCOTAI | 79.80 |
| 8815359371 | 1593021 | VWR INTERNATIONAL LLC | 03/11/2024 | FEB 24 VWR AVANTOR MILK DILUTION BOTTL | 543.82 |
| PROFESSIONAL SERVICES | | | | | |
| V240130-8 & 10 | 44332 | US BANK NATIONAL | 03/12/2024 | FEB 24 VANGUARD LAB OLYMPIC ANALYTIC | 65.00 |
| Total: | | | | | \$5,937.87 |

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|-------------------------|----------------|-------------|------------|---------------------|--------------------|
| Fund 4520 Total: | | | | | \$22,029.87 |

Fund Number: 4600 SEWER UTILITY M&O

ADMINISTRATION-SEWER

SUPPLIES

| | | | | | |
|---------------------|---------|-------------------------|------------|--------------------------------------|--------|
| 5198111262 | 1593351 | CINTAS CORPORATION NO 2 | 03/15/2024 | FIRST AID SUPPLIES | 19.63 |
| 5193705329 | 1593351 | CINTAS CORPORATION NO 2 | 03/15/2024 | FIRST AID SUPPLIES | 21.19 |
| 113-9320863-7297063 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- CONFINED SPACE STENCIL | 23.82 |
| 111-6842061-4565855 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- LAPTOP CASES/BAGS | 25.15 |
| 113-8102443-1045001 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- WWTP SAFETY SIGNS | 53.18 |
| 11079839A | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- KEYBRD, MOUSE SETS, WEBCAMS, HE | 183.85 |
| PP86284 | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- TONER | 121.00 |
| 11079839C | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- WIRELESS MOUSE | 13.26 |
| R9840-012524 | 44332 | US BANK NATIONAL | 03/12/2024 | IAM-TRAINING & PROGRAM GUIDES | 6.60 |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 26.64 |
| WEB7786 | 44332 | US BANK NATIONAL | 03/12/2024 | SMEAD- FILE FOLDERS, FILE POCKETS | 212.94 |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | |
|-----------|-------|------------------|------------|------------------------|--------|
| 11079839B | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- LED MONITORS (32) | 567.97 |
|-----------|-------|------------------|------------|------------------------|--------|

PROFESSIONAL SERVICES

| | | | | | |
|--------------|---------|------------------------------------|------------|----------------------------|-------|
| 4020707 | 1593314 | NORTHWEST ONE CALL SUBSURFACE WARN | 03/15/2024 | EXCAVATION NOTICES - 02/24 | 24.42 |
| INV237265686 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM 01/24 | 1.82 |

PROF SVS-ADVERTISING

| | | | | | |
|-------------------|-------|------------------|------------|---------------------|-------|
| 1M764667PS411305J | 44332 | US BANK NATIONAL | 03/12/2024 | PAYPAL- AWWA JOB AD | 45.00 |
|-------------------|-------|------------------|------------|---------------------|-------|

COMMUNICATIONS

| | | | | | |
|---------------|-------|------------------|------------|-----------------------------|--------|
| U16486-011724 | 44332 | US BANK NATIONAL | 03/12/2024 | COMCAST- 20248 GM WAY 01/24 | 121.71 |
|---------------|-------|------------------|------------|-----------------------------|--------|

OPERATING LEASES/RENTALS

| | | | | | |
|---------------|-------|------------------|------------|---------------------------|------|
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 0.84 |
|---------------|-------|------------------|------------|---------------------------|------|

REPAIRS & MAINTENANCE

| | | | | | |
|------------|---------|------------------|------------|-------------------------------------|--------|
| IN1559211 | 1593045 | KELLEY CREATE CO | 03/12/2024 | MLTPLE MNTHLY MAINT 02/24 | 58.08 |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAMS MAINT | 157.61 |

Total: **\$1,684.71**

OV SEWER TREATMENT

UTILITY SVS-ELECTRIC

| | | | | | |
|---------------|-------|------------------|------------|-------------------------|-------|
| U71197-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-3705 85TH AVE 01/24 | 13.50 |
|---------------|-------|------------------|------------|-------------------------|-------|

Total: **\$13.50**

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|----------------------------------|------------|--------------------------------|-------------------|
| Fund Number: 4600 SEWER UTILITY M&O | | | | | |
| BH SEWER TREATMENT | | | | | |
| SUPPLIES | | | | | |
| 9038349149 | 1593311 | WW GRAINGER INC | 03/15/2024 | PETROLEUM HOSE | 294.32 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 500083 | 1593306 | NCL OF WISCONSIN INC | 03/15/2024 | DISSOLVED OXYGEN METER/PROBE | 2,474.20 |
| PROFESSIONAL SERVICES | | | | | |
| 138679 | 1593333 | AM TEST INC | 03/15/2024 | ANALYTICAL LAB TESTING - 02/24 | 342.00 |
| UTILITY SVS-ELECTRIC | | | | | |
| U33859-030124 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | 7126 BOSTON HARBOR RD 02/24 | 1,602.59 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17866677S183 | 44332 | US BANK NATIONAL | 03/12/2024 | LEMAY- 7126 BH RD 01/24 | 15.43 |
| Total: | | | | | \$4,728.54 |
| TAM SEWER TREATMENT | | | | | |
| SUPPLIES | | | | | |
| 030117 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT- COMBO SMOKE ALARM | 120.38 |
| PROFESSIONAL SERVICES | | | | | |
| 138679 | 1593333 | AM TEST INC | 03/15/2024 | ANALYTICAL LAB TESTING - 02/24 | 342.00 |
| UTILITY SVS-ELECTRIC | | | | | |
| U06688-030124 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | BEVERLY BEACH PUMP 02/24 | -87.32 |
| U06688-030124 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | BEVERLY BEACH PUMP 02/24 | 258.36 |
| U15581-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-2304 63RD AVE 01/24 | 773.41 |
| REPAIRS & MAINTENANCE | | | | | |
| 4051 | 1593340 | NORTHWEST GENERATOR SERVICES LLC | 03/15/2024 | ANNUAL SVS - TM WW GENERATOR | 1,151.50 |
| Total: | | | | | \$2,558.33 |
| GM SEWER TREATMENT | | | | | |
| SUPPLIES | | | | | |
| 0000061851 | 44332 | US BANK NATIONAL | 03/12/2024 | CAP INDUSTRIAL- CABLE, CLAMP | 33.85 |
| 6800A | 44332 | US BANK NATIONAL | 03/12/2024 | IGA- FOIL FOR LAB | 17.78 |
| PROFESSIONAL SERVICES | | | | | |
| 138680 | 1593333 | AM TEST INC | 03/15/2024 | ANALYTICAL LAB TESTING - 02/24 | 90.00 |
| UTILITY SVS-ELECTRIC | | | | | |
| U11131-022224 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | 20248 GRAND MOUND WAY 02/24 | 7,889.53 |
| U71239-022224 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | 6302 196TH AVE 02/24 | 1,112.76 |

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Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|----------------------------------|------------|--------------------------------------|--------------------|
| Fund Number: 4600 SEWER UTILITY M&O | | | | | |
| GM SEWER TREATMENT | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| U71254-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-21019 OLD HWY 99 01/24 | 770.61 |
| U71239-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-6302 196TH AVE 01/24 | 1,075.47 |
| UTILITY SVS-GAS | | | | | |
| U71254-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-21019 OLD HWY 99 01/24 | -114.52 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17849140S188 | 44332 | US BANK NATIONAL | 03/12/2024 | LEMAY- 20248 GM WAY 01/24 | 46.56 |
| REPAIRS & MAINTENANCE | | | | | |
| 100210 | 1593287 | AIR HANDLERS INC | 03/15/2024 | HVAC REPAIR GM FACILITY | 703.15 |
| 4052 | 1593340 | NORTHWEST GENERATOR SERVICES LLC | 03/15/2024 | ANNUAL SVS - BB GENERATOR | 900.00 |
| 4050 | 1593340 | NORTHWEST GENERATOR SERVICES LLC | 03/15/2024 | ANNUAL SVS - GM LIFT STATION | 925.00 |
| Total: | | | | | \$13,450.19 |
| GM SEWER COLLECTION | | | | | |
| SUPPLIES | | | | | |
| 42368 | 44332 | US BANK NATIONAL | 03/12/2024 | TRACTOR SUPPLY- HOSE | 68.09 |
| Total: | | | | | \$68.09 |
| Fund 4600 Total: | | | | | \$22,503.36 |
| Fund Number: 4650 SEWER UTILITY RESERVE | | | | | |
| SEWER NON-CAP PROJECTS | | | | | |
| REPAIRS & MAINTENANCE | | | | | |
| 2401 | 1593335 | WILLIAM H REILLY & CO INC | 03/15/2024 | POLYMER FEED SYSTEM SVS | 4,886.80 |
| Total: | | | | | \$4,886.80 |
| Fund 4650 Total: | | | | | \$4,886.80 |
| Fund Number: 4700 WATER UTILITY M&O | | | | | |
| ADMINISTRATION-WATER | | | | | |
| SUPPLIES | | | | | |
| 111-6842061-4565855 | 44332 | US BANK NATIONAL | 03/12/2024 | AMAZON- LAPTOP CASES/BAGS | 25.15 |
| 11079839A | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- KEYBRD, MOUSE SETS, WEBCAMS, HE | 183.85 |
| 11079839C | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- WIRELESS MOUSE | 13.26 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|------------------------------------|------------|-------------------------------------|-------------------|
| Fund Number: 4700 WATER UTILITY M&O | | | | | |
| ADMINISTRATION-WATER | | | | | |
| SUPPLIES | | | | | |
| R9840-012524 | 44332 | US BANK NATIONAL | 03/12/2024 | IAM-TRAINING & PROGRAM GUIDES | 6.60 |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 26.64 |
| WEB7786 | 44332 | US BANK NATIONAL | 03/12/2024 | SMEAD- FILE FOLDERS, FILE POCKETS | 212.95 |
| 40839 | 44332 | US BANK NATIONAL | 03/12/2024 | TRACTOR SUPPLY- GLOVES | 21.60 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 11079839B | 44332 | US BANK NATIONAL | 03/12/2024 | CDW- LED MONITORS (32) | 567.95 |
| PROFESSIONAL SERVICES | | | | | |
| 4020707 | 1593314 | NORTHWEST ONE CALL SUBSURFACE WARN | 03/15/2024 | EXCAVATION NOTICES - 02/24 | 24.42 |
| INV237265686 | 44332 | US BANK NATIONAL | 03/12/2024 | ZOOM 01/24 | 1.82 |
| PROF SVS-ADVERTISING | | | | | |
| 1M764667PS411305J | 44332 | US BANK NATIONAL | 03/12/2024 | PAYPAL- AWWA JOB AD | 45.00 |
| OPERATING LEASES/RENTALS | | | | | |
| R85689-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | MTN MIST- WATER SVS 01/24 | 0.84 |
| REPAIRS & MAINTENANCE | | | | | |
| IN1559211 | 1593045 | KELLEY CREATE CO | 03/12/2024 | MLTPLE MNTHLY MAINT 02/24 | 58.09 |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAMS MAINT | 157.61 |
| Total: | | | | | \$1,345.78 |
| TRAINING-WATER | | | | | |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 12802A | 44332 | US BANK NATIONAL | 03/12/2024 | AWWA- TRAINING K. COURNYER | 123.50 |
| 30214 | 44332 | US BANK NATIONAL | 03/12/2024 | PNWS- AWWA REG- J.PLAHUTA | 1,010.00 |
| Total: | | | | | \$1,133.50 |
| BOSTON HARBOR WATER | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| U64517-013124 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-7300 ZANGLE RD 01/24 | 615.69 |
| Total: | | | | | \$615.69 |
| TAM WATER | | | | | |
| UTILITY SVS-ELECTRIC | | | | | |
| U92461-013024 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-HEMLOCK & 63RD 01/24 | 647.28 |
| REPAIRS & MAINTENANCE | | | | | |
| 4053 | 1593340 | NORTHWEST GENERATOR SERVICES LLC | 03/15/2024 | ANNUAL SVS - TM W GENERATOR | 900.00 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 4700 WATER UTILITY M&O

Total: \$1,547.28

GM WATER

SUPPLIES

| | | | | | |
|---------|-------|------------------|------------|-------------------------------------|-------|
| 053477 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT- PVC, CEMENT | 14.16 |
| 1221232 | 44332 | US BANK NATIONAL | 03/12/2024 | ROCHESTER LUMBER- TUBING, EXT CORDS | 82.45 |
| 20130 | 44332 | US BANK NATIONAL | 03/12/2024 | TRACTOR SUPPLY- TORCH KIT | 54.04 |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | |
|------------|-------|------------------|------------|-------------------------------------|----------|
| 0020497-IN | 44332 | US BANK NATIONAL | 03/12/2024 | FURROW PUMP - CHLORINE FEED PUMP | 3,393.45 |
| 053477 | 44332 | US BANK NATIONAL | 03/12/2024 | HOME DEPOT- PVC, CEMENT | 65.67 |
| 1221232 | 44332 | US BANK NATIONAL | 03/12/2024 | ROCHESTER LUMBER- TUBING, EXT CORDS | 36.74 |

UTILITY SVS-ELECTRIC

| | | | | | |
|---------------|-------|------------------|------------|------------------------|--------|
| U47568-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-20041 TEA ST 01/24 | 522.60 |
| U95087-012424 | 44332 | US BANK NATIONAL | 03/12/2024 | PSE-5919 IVAN WY 01/24 | 37.57 |

Total: \$4,206.68

Fund **4700** Total: **\$8,848.93**

Fund Number: 5050 INSURANCE RISK

22 INS RISK ADMIN

MISCELLANEOUS

| | | | | | |
|----------------|-------|------------------|------------|----------------------------------|-------|
| 77564847-24FEB | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:OLYMPIAN:021124-030224 | 36.91 |
|----------------|-------|------------------|------------|----------------------------------|-------|

Total: \$36.91

22 WC-REFUNDS & ASSESSMENTS

PROFESSIONAL SERVICES

| | | | | | |
|----------|-------|------------------|------------|---------------------------------------|-------|
| INV24020 | 44332 | US BANK NATIONAL | 03/12/2024 | 24FEB:SUB:SAFETY REPORTS:SAFETY INSPI | 85.05 |
|----------|-------|------------------|------------|---------------------------------------|-------|

Total: \$85.05

Fund **5050** Total: **\$121.96**

Fund Number: 5060 BENEFITS ADMINISTRATION

22 BENEFITS ADMIN

PROFESSIONAL SERVICES

| | | | | | |
|----------|---------|------------------------------|------------|------------------------------|----------|
| 10817567 | 1593083 | NAVIA BENEFITS SOLUTIONS INC | 03/12/2024 | FSA MEMBER FEE FEBRUARY 2024 | 1,211.07 |
|----------|---------|------------------------------|------------|------------------------------|----------|

Total: \$1,211.07

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|-------------------------|----------------|-------------|------------|---------------------|-------------------|
| Fund 5060 Total: | | | | | \$1,211.07 |

Fund Number: 5210 CENTRAL SERVICES/FACILITIES

25 CENTRAL SVS ADMIN

SUPPLIES

| | | | | | |
|----------------------|---------|----------------------------|------------|-------------------------------------|--------|
| 352535983001 | 1593164 | ODP BUSINESS SOLUTIONS LLC | 03/13/2024 | COPY PAPER | 31.93 |
| 114-7313635-0045811 | 44332 | US BANK NATIONAL | 03/12/2024 | BUSINESS CARD FILE:AMAZON | 28.61 |
| 114-2772655-6971448 | 44332 | US BANK NATIONAL | 03/12/2024 | COMPRESSED AIR CLEANER:AMAZON | 18.62 |
| 114-3248151-3474630 | 44332 | US BANK NATIONAL | 03/12/2024 | FRAME:AMAZON | 87.96 |
| 113-5956040-7593843 | 44332 | US BANK NATIONAL | 03/12/2024 | LAMINATOR:AMAZON | 42.69 |
| 114-5617215-0519415 | 44332 | US BANK NATIONAL | 03/12/2024 | MARKERS:AMAZON | 20.77 |
| 7913310 | 44332 | US BANK NATIONAL | 03/12/2024 | NOTARY APPLICATION/SUBSCRIPTION:NNA | 369.34 |
| 114-4221821-1328246A | 44332 | US BANK NATIONAL | 03/12/2024 | RUBBER BANDS, PENCIL SHARPENER/PENS | 172.93 |
| 113-5694988-7333027 | 44332 | US BANK NATIONAL | 03/12/2024 | SWIFFER CLOTHS:AMAZON | 54.74 |
| 114-8980961-8839407 | 44332 | US BANK NATIONAL | 03/12/2024 | WALL ORGANIZERS:AMAZON | 52.64 |

COMMUNICATIONS

| | | | | | |
|------------|-------|------------------|------------|-----------------------------|--------|
| 9953064314 | 44332 | US BANK NATIONAL | 03/12/2024 | 5330 12/23 CS ADMIN:VERIZON | 134.45 |
|------------|-------|------------------|------------|-----------------------------|--------|

OPERATING LEASES/RENTALS

| | | | | | |
|-----------|-------|---------------------------|------------|--|--------|
| INV197927 | 44426 | CAPITAL BUSINESS MACHINES | 03/15/2024 | 11165 02/24 COPIER CHARGES CENTRAL SEF | 295.67 |
|-----------|-------|---------------------------|------------|--|--------|

MISCELLANEOUS

| | | | | | |
|-----------|-------|---------------------------|------------|--|--------|
| INV197927 | 44426 | CAPITAL BUSINESS MACHINES | 03/15/2024 | 11165 02/24 COPIER CHARGES CENTRAL SEF | 497.24 |
|-----------|-------|---------------------------|------------|--|--------|

Total: **\$1,807.59**

25 ISF COUNTY WIDE SERVICES

SUPPLIES

| | | | | | |
|----------------------|-------|------------------|------------|-------------------------------------|-------|
| 114-4221821-1328246A | 44332 | US BANK NATIONAL | 03/12/2024 | RUBBER BANDS, PENCIL SHARPENER/PENS | 11.67 |
|----------------------|-------|------------------|------------|-------------------------------------|-------|

Total: **\$11.67**

25 CENTRAL SVS MAIL

SUPPLIES

| | | | | | |
|----------------------|-------|------------------|------------|-------------------------------------|-------|
| 114-4221821-1328246A | 44332 | US BANK NATIONAL | 03/12/2024 | RUBBER BANDS, PENCIL SHARPENER/PENS | 82.06 |
| 114-4221821-1328246 | 44332 | US BANK NATIONAL | 03/12/2024 | RUBBERBANDS:AMAZON | 15.31 |

PROFESSIONAL SERVICES

| | | | | | |
|----------|---------|-----------------------------------|------------|------------------------|--------|
| 82143664 | 1593331 | DEPARTMENT OF ENTERPRISE SERVICES | 03/15/2024 | 3400 02/24 CAMPUS MAIL | 681.90 |
|----------|---------|-----------------------------------|------------|------------------------|--------|

COMMUNICATIONS

| | | | | | |
|----------|---------|-----------------------------------|------------|------------------------|-----------|
| 82143664 | 1593331 | DEPARTMENT OF ENTERPRISE SERVICES | 03/15/2024 | 3400 02/24 CAMPUS MAIL | 24,377.83 |
|----------|---------|-----------------------------------|------------|------------------------|-----------|

Thurston County Washington
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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|---------------------------|------------|--|--------------------|
| Fund Number: 5210 CENTRAL SERVICES/FACILITIES | | | | | |
| Total: | | | | | \$25,157.10 |
| 25 CENTRAL SVS RECORDS | | | | | |
| COMMUNICATIONS | | | | | |
| 5034-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 5034 01/24 RECORD CENTER:CENTURY LINK | 166.83 |
| 9953321633 | 44332 | US BANK NATIONAL | 03/12/2024 | 5531 12/23 RECORD CENTER:VERIZON | 35.02 |
| OPERATING LEASES/RENTALS | | | | | |
| INV06890714 | 44332 | US BANK NATIONAL | 03/12/2024 | 8719 02/24 PRF, RECORDS, 2500 BLDG - QUE | 84.27 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17865604S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 0096 01/24 GARBAGE RECORDS CENTER:LEI | 94.41 |
| 17784304S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 0096 12/23 GARBAGE RECORD CENTER:LEM. | 94.41 |
| 3000-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 3000 01/24 WATER/SEWER RECORDS:TUMW/ | 106.54 |
| MISCELLANEOUS | | | | | |
| INV197928 | 44426 | CAPITAL BUSINESS MACHINES | 03/15/2024 | 2930 02/24 COPIER CHARGES RECORDS CEI | 18.24 |
| Total: | | | | | \$599.72 |
| 25 FACILITIES M & O | | | | | |
| SUPPLIES | | | | | |
| 227305 | 1593163 | 29 ELEVEN INC | 03/13/2024 | WO 27013 NAME PLATE | 39.42 |
| 227304 | 1593163 | 29 ELEVEN INC | 03/13/2024 | WO 27088 NAME PLATE | 20.26 |
| 227246 | 1593163 | 29 ELEVEN INC | 03/13/2024 | WO 27539 DOOR SIGNS | 65.70 |
| 44116 | 1593289 | DK BOOS GLASS INC | 03/15/2024 | WO 26543 REPLACEMENT GLASS FOR ROLLI | 258.42 |
| Y854072 | 1593162 | REXEL USA INC | 03/13/2024 | LIGHT BULBS | 3,876.45 |
| 4X28761 | 1593162 | REXEL USA INC | 03/13/2024 | WO 27048 SURFACE MOUNT PARTS | 4.68 |
| 4020755 | 44332 | US BANK NATIONAL | 03/12/2024 | 2X4'S:HOME DEPOT | 115.38 |
| 11677339 | 44332 | US BANK NATIONAL | 03/12/2024 | CARPET MAT:ULINE | 758.06 |
| ZB9TQK | 44332 | US BANK NATIONAL | 03/12/2024 | CCTU CABLE ENDS:ADI | 21.89 |
| 113-3829744-9311435 | 44332 | US BANK NATIONAL | 03/12/2024 | DC POWER SUPPLY:AMAZON | 36.76 |
| 3621140 | 44332 | US BANK NATIONAL | 03/12/2024 | DRYWALL TAPE/HANGERS/SCREWS:HOME D | 96.09 |
| 8512517 | 44332 | US BANK NATIONAL | 03/12/2024 | EPOXY/ANCHORS:HOME DEPOT | 69.50 |
| 112-5586589-3441862 | 44332 | US BANK NATIONAL | 03/12/2024 | FILTER SCREEN:AMAZON | 25.53 |
| 112-3069820-4662606 | 44332 | US BANK NATIONAL | 03/12/2024 | GATE REMOTES:AMAZON | 68.67 |
| 317754 | 44332 | US BANK NATIONAL | 03/12/2024 | MEDECO KEY:ALWAYS SAFE & LOCK | 18.62 |
| 114-5281700-7485863 | 44332 | US BANK NATIONAL | 03/12/2024 | PERMANENT MARKERS:AMAZON | 53.35 |
| 317384 | 44332 | US BANK NATIONAL | 03/12/2024 | REPLACE BROKEN KEY:ALWAYS SAFE & LOC | 18.62 |
| 3621201 | 44332 | US BANK NATIONAL | 03/12/2024 | SHEETROCK/DEWALT COMPOUND:HOME DE | 316.60 |
| P69940658 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 1707 BATTERIES:BATTERIES PLUS | 118.26 |
| 4511980 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 1707 GLOVES/GLASSES:HOME DEPOT | 38.99 |

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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|--|----------------|------------------|------------|---------------------------------------|----------|
| Fund Number: 5210 CENTRAL SERVICES/FACILITIES | | | | | |
| 25 FACILITIES M & O | | | | | |
| SUPPLIES | | | | | |
| 8512531 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 1707 MISC TOOLS:HOME DEPOT | 210.50 |
| 4736673 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 1707 OXY CLEAN/ACETYLENE:THERMAL | 379.86 |
| 1520123 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 1707 PAINT SUPPLY:HOME DEPOT | 259.91 |
| 9977335000 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 1707 WHISK BROOM FOR F150:GRAINGE | 24.31 |
| 3512070 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 24741 GLOVES:HOME DEPOT | 16.39 |
| LS2407590 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 25667 LIGHT TRAP:LIGHTING SUPPLY | 57.43 |
| 7613004 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 25758 VELCRO:HOME DEPOT | 2.16 |
| 0624956 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26057 LASER LEVEL:HOME DEPOT | 21.87 |
| 2661167-00 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26091 ANNUAL FILTER ORDER:TFS | 6,463.88 |
| 5626715 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26101 CONDUIT:HOME DEPOT | 57.95 |
| 4738227 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26101 COUPLERS:THERMAL SUPPLY | 13.49 |
| 4736215 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26101 DUCT SEALANT:THERMAL SUPPLI | 75.74 |
| 5626691 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26101 GAPSEAL/TRASHBAGS:HOME DEF | 37.61 |
| 5626661 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26182 FLOOR MOUNT DOOR STOP:HOME | 6.49 |
| 18014166 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26276 DOOR INSTALLATION:SUPPLY HOL | 118.41 |
| 101617 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26461 ROLLER ASSEMBLY:CORNERSTON | 312.08 |
| 317041 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26545 DOOR WRAP:ALWAYS SAFE & LOC | 38.87 |
| 0624931 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26552 BAIT STATION:HOME DEPOT | 52.49 |
| 1523116 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26583 SCREWS/WASHERS:HOME DEPOT | 4.53 |
| C458304 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26646 CLR CLEANER:OLY SUPPLY | 43.75 |
| 0624955 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26675 FELT BUMPERS:HOME DEPOT | 10.88 |
| 316995 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26689 KEYS:ALWAYS SAFE & LOCK | 8.76 |
| ZB8HZV | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26696 BREAKER LOCK ON FIRE ALARM:A | 135.67 |
| 9513310 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26699 SCREWS:HOME DEPOT | 6.04 |
| 0623711 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26699 SIGN/SCREWS:HOME DEPOT | 30.42 |
| 7520130 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26699 WASHERS:HOME DEPOT | 16.22 |
| 9523366 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26702 SUMP PUMP:HOME DEPOT | 216.81 |
| 86291 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26720 DRAIN CLEANER:LOWES | 25.16 |
| 4416614 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26731 LIGHT BULBS:LIGHTING NEW YOR | 314.48 |
| 112-7296577-5145802 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26749 BATHROOM SIGNS:AMAZON | 11.13 |
| 9974591795 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26764 CONTACTOR AND FUSES:GRAINGI | 226.93 |
| 9975568966 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26782 POTATO MASHER:GRAINGER | 37.01 |
| 1506219922 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26802 SIGN:GRAINGER | 18.74 |
| 93050 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26815 NUTS:LOWES | 3.26 |
| WB9156616345 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26819 WIRE GUARD:ZORO | 70.13 |
| E26398 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26823 BUCKET AND WIRE:LINCOLN CREF | 18.58 |

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| Fund Number: 5210 CENTRAL SERVICES/FACILITIES | | | | | |
| 25 FACILITIES M & O | | | | | |
| SUPPLIES | | | | | |
| C458720 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26825 TOILET SEAT:OLY SUPPLY | 26.27 |
| 044770 01 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26833 ADAPTER:WINSUPPLY | 24.34 |
| 7513474 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26881 WASHING MACHINE CLEANER:HOI | 13.11 |
| 9464-2 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26923 PAINT & LINERS:SHERWIN WILLIAM | 154.60 |
| 9005298022 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26926 SNAKE ATTACHMENTS:GRAINGER | 208.07 |
| 0513680 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26945 SMALL HEAD NAILS:HOME DEPOT | 6.52 |
| 98509 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26946 BLACK PIPE NIPPLE:LOWES | 4.58 |
| 317488 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26949 CABINET KEYS:ALWAYS SAFE | 28.47 |
| 317639 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26949 CABINET KEYS:ALWAYS SAFE & LC | 17.52 |
| C459250 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 1/4" FITTINGS:OLY SUPPLY | 36.49 |
| CR207741 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 AIR COMPRESSOR:FERGUSON | 2,277.90 |
| 78508 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 AIR MAINTENANCE DEVICE:KNIGH | 433.78 |
| C459275 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 FASTENERS/BITS:OLY SUPPLY | 49.65 |
| 94876 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 MOUNTING HARDWARE:LOWES | 64.96 |
| C459207 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 PIPE FITTINGS:OLY SUPPLY | 45.15 |
| B656332 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 PIPE FITTINGS:OLY SUPPLY | 49.94 |
| C459358 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 PIPE:OLY SUPPLY | 63.93 |
| 94495 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27006 VACUUM BAGS/FILTER:LOWES | 52.82 |
| 71422 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27028 LED BULBS:LOWES | 21.86 |
| 317773 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27029 ATRIUM KEYS:ALWAYS SAFE & LOI | 10.40 |
| 2101534225 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27071 DOOR HINGES & HARDWARE:PAR | 199.23 |
| 4520878 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27085 DRILL BITS:HOME DEPOT | 84.14 |
| 736305 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 27109 MINERAL OIL:TRACTOR SUPPLY | 35.03 |
| PROFESSIONAL SERVICES | | | | | |
| 19113 | 44442 | ACCURATE ELECTRIC UNLIMITED INC | 03/15/2024 | ATTEMPTED TOUCH REPAIRS | 5,331.49 |
| 50978 | 1593326 | BACKFLO PROS INC | 03/15/2024 | VALVE ASSEMBLY TEST | 2,896.28 |
| 0009 | 44445 | EMERALD CORNER LLC | 03/15/2024 | 03/24 MONTHLY PLANT CARE | 960.32 |
| 460215 | 1593329 | HUNG RIGHT DOORS LLC | 03/15/2024 | REPAIR CORONERS DOOR | 4,353.72 |
| 66245852 | 44443 | LIQUID ENVIRONMENTAL SOLUTIONS OF WA | 03/15/2024 | DRAIN CLEANING | 205.31 |
| 66245840 | 44443 | LIQUID ENVIRONMENTAL SOLUTIONS OF WA | 03/15/2024 | TANK PUMPING | 1,497.96 |
| 6003924760 | 44425 | SECURITAS TECHNOLOGY CORPORATION | 03/15/2024 | 3131-03/01-05/31/24 MAINT/MONITORING CSA | 111.79 |
| 122560 | 44332 | US BANK NATIONAL | 03/12/2024 | 2489 01/22/24 PEST CONTROL MEDIC ONE:W | 60.23 |
| 122562 | 44332 | US BANK NATIONAL | 03/12/2024 | 3197 01/22/24 PEST CONTROL PHSS:WA PES | 73.37 |
| 122720 | 44332 | US BANK NATIONAL | 03/12/2024 | 3197 02/06/24 PEST CONTROL PHSS:WA PES | 73.37 |
| 122558 | 44332 | US BANK NATIONAL | 03/12/2024 | 3210 01/23/24 PEST CONTROL COURTHOUSE | 96.36 |

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| Fund Number: 5210 CENTRAL SERVICES/FACILITIES | | | | | |
| 25 FACILITIES M & O | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 122719 | 44332 | US BANK NATIONAL | 03/12/2024 | 3210 02/06/24 PEST CONTROL COURTHOUSE | 96.36 |
| 122556 | 44332 | US BANK NATIONAL | 03/12/2024 | 3250 01/22/24 PEST CONTROL ARC:WA PEST | 223.38 |
| 122554 | 44332 | US BANK NATIONAL | 03/12/2024 | 3251 01/22/24 PEST CONTROL TILLEY:WA PE | 270.25 |
| 122722 | 44332 | US BANK NATIONAL | 03/12/2024 | 3251 02/06/24 PEST CONTROL TILLEY:WA PE | 270.25 |
| 122563 | 44332 | US BANK NATIONAL | 03/12/2024 | 3252 01/23/24 PEST CONTROL TILLEY:WA PE | 189.18 |
| 122718 | 44332 | US BANK NATIONAL | 03/12/2024 | 3252 02/06/24 PEST CONTROL TILLEY:WA PE | 189.18 |
| 122557 | 44332 | US BANK NATIONAL | 03/12/2024 | 3812 01/22/24 PEST CONTROL FJC:WA PEST | 142.35 |
| 122564 | 44332 | US BANK NATIONAL | 03/12/2024 | 4502 01/22/24 PEST CONTROL CORONER:WA | 93.08 |
| 023907351069 | 44332 | US BANK NATIONAL | 03/12/2024 | FIRE TESTING:PIONEER FIRE | 165.00 |
| 1123018 | 44332 | US BANK NATIONAL | 03/12/2024 | PHSS 02/24 INTRUSION MONITORING-SONITI | 146.30 |
| 69407 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 26802 HOOD SYSTEM TESTING:AMERISA | 349.86 |
| 1804 | 44430 | WAYNES ROOFING INC | 03/15/2024 | ROOF REPAIRS | 1,080.89 |
| COMMUNICATIONS | | | | | |
| 0759-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0759 01/24 CSA FIRE LINES:CENTURY LINK | 151.21 |
| 0759-12/23 | 44332 | US BANK NATIONAL | 03/12/2024 | 0759 12/23 CSA LINES:CENTURY LINK | 139.60 |
| 1032-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 1032 01/24 FIRE ALARM FAIRGROUNDS:CENT | 460.45 |
| 1032-12/23 | 44332 | US BANK NATIONAL | 03/12/2024 | 1032 12/23 FIRE ALARM FAIRGROUNDS:CENT | 434.60 |
| 3835-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 3835 01/24 TCCF/FJC ALARMS:CENTURY LIN | 160.50 |
| 5156-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 5156 01/24 FJC ELEVATOR: CENTURY LINK | 302.41 |
| 9954709495 | 44332 | US BANK NATIONAL | 03/12/2024 | 8956 01/24 FACILITIES CELL PHONES:VERIZC | 827.68 |
| 9812-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 9812 01/24 BLDG 6 FIREALARMS:CENTURY LI | 161.46 |
| 9812-12/23 | 44332 | US BANK NATIONAL | 03/12/2024 | 9812 12/23 BLDG 6 FIRE ALARMS:CENTURY L | 149.10 |
| 000178-R-0021 | 44332 | US BANK NATIONAL | 03/12/2024 | FACILITIES PAGER:PAGERS DIRECT | 21.95 |
| OPERATING LEASES/RENTALS | | | | | |
| INV06890714 | 44332 | US BANK NATIONAL | 03/12/2024 | 8719 02/24 PRF, RECORDS, 2500 BLDG - QUE | 84.27 |
| 095734 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 24741 VAN RENTAL:PENSKE | 22.28 |
| 93206735 | 44332 | US BANK NATIONAL | 03/12/2024 | WO 24741 VAN RENTAL:PENSKE | 561.05 |
| Total: | | | | | \$41,630.79 |
| 25 FACILITIES LEASES | | | | | |
| PROF SVS-RECYCLE | | | | | |
| 117867725S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081 (023) 01/24 RECYCLING NEW MARKET:L | 141.30 |
| 17867849S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(026) 01/24 RECYCLING BRISTOL COURT | 109.00 |
| PROF SVS-SHREDDING | | | | | |
| 4829044S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1408 01/24 SHREDDING BRISTOL CRT:LI | 31.68 |

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| 25 FACILITIES LEASES | | | | | |
| PROF SVS-SHREDDING | | | | | |
| 4829086S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1441 01/24 SHREDDING ATRIUM:LEMAY | 79.20 |
| OPERATING LEASES-CENTRAL SVS | | | | | |
| 03/24RENT | 44427 | DREBICK INVESTMENTS LLC | 03/15/2024 | PMT-28 L009 | 6,549.39 |
| UTILITY SVS-ELECTRIC | | | | | |
| 0754-02/24 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | 0754 02/24 GAS/ELECTRIC NEW MARKET SHE | 3,691.15 |
| UTILITY SVS-GAS | | | | | |
| 0754-02/24 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | 0754 02/24 GAS/ELECTRIC NEW MARKET SHE | 485.34 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17868411S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 4459(001) 01/24 GARBAGE 2500 BLDG:LEMAY | 791.07 |
| 17867721S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 5456 01/24 GARBAGE NEW MARKET:LEMAY | 158.08 |
| 9735-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 9735 01/24 WATER/SEWER SHERIFF NEW MA | 861.50 |
| INTEREST-LONG TERM EXT DEBT | | | | | |
| 03/24RENT | 44427 | DREBICK INVESTMENTS LLC | 03/15/2024 | PMT-28 L009 | 417.88 |
| Total: | | | | | \$13,315.59 |
| 25 FACILITIES UTILITIES | | | | | |
| PROF SVS-RECYCLE | | | | | |
| 17867241S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(006) 01/24 RECYCLING FJC:LEMAY | 255.80 |
| 17867242S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(009) 01/24 RECYCLING PHSS:LEMAY | 208.80 |
| 17867243S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(010) 01/24 RECYCLING EMS:LEMAY | 232.86 |
| 17867244S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(011) 01/24 RECYCLING TILLEY BLDG B:L | 549.00 |
| 17867246S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(015) 01/24 RECYCLING BLDG 4:LEMAY | 164.80 |
| 17867247S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(016) 01/24 RECYCLING CORONER:LEMA | 138.80 |
| 17867248S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(017) 01/24 RECYCLING FAIR:LEMAY | 180.70 |
| 17867249S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(018) 01/24 RECYCLING BLDGS 1-3:LEMA | 1,248.70 |
| 17867710S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(021) 01/24 RECYCLING TILLEY BLDGS - | 113.00 |
| 17867867S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(022) 01/24 RECYCLING WSU EXT:LEMAY | 47.80 |
| 17867793S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(024) 01/24 RECYCLING PAO FAMILY SUF | 198.40 |
| 17867801S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(025) 01/24 RECYCLING TILLEY BLDG A:L | 149.00 |
| 17868573S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(029) 01/24 RECYCLING WSU EXT:LEMAY | 71.70 |
| 17869240S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3081(031) 01/24 RECYCLING BLDG 5:LEMAY | 62.50 |
| PROF SVS-SHREDDING | | | | | |
| 4829041S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1405 01/24 SHREDDING CORONER:LEM | 15.84 |
| 4829042S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1406 01/24 SHREDDING TILLEY BLDG E: | 15.84 |

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| 25 FACILITIES UTILITIES | | | | | |
| PROF SVS-SHREDDING | | | | | |
| 4829043S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1407 01/24 SHREDDING BLDG 6:LEMAY | 15.84 |
| 4829045S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1411 01/24 SHREDDING PHSS:LEMAY | 69.18 |
| 4829047S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1415 01/24 SHREDDING BLDG 2:LEMAY | 205.92 |
| 4829049S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1416 01/24 SHREDDING FJC:LEMAY | 205.92 |
| 4829050S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1418 01/24 SHREDDING BLDG 3:LEMAY | 79.20 |
| 4829051S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1421 01/24 SHREDDING BLDG 5:LEMAY | 110.88 |
| 4829053S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1423 01/24 SHREDDING PHSS:LEMAY | 95.04 |
| 4829054S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1424 01/24 SHREDDING TCCF:LEMAY | 95.04 |
| 4829120S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1448 01/24 SHREDDING TILLEY A:LEMAY | 37.50 |
| 4829121S185 | 44332 | US BANK NATIONAL | 03/12/2024 | 2778-1449 01/24 SHREDDING TILLEY C:LEMAY | 128.34 |
| UTILITY SVS-ELECTRIC | | | | | |
| 0446-02/24 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | 0446 02/24 ELECTRIC BENOSHEK | 494.96 |
| 3629-02/24 | 1593010 | PUGET SOUND ENERGY INC | 03/11/2024 | 3629 02/24 GAS/ELECTRIC BLDG 4 | 1,201.48 |
| 6142-02/24 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | 6142 02/24 GAS/ELECTRIC BLDG 6 | 941.66 |
| 6375-02/24 | 1593010 | PUGET SOUND ENERGY INC | 03/11/2024 | 6375 02/24 ELECTRIC COURTHOUSE | 16,913.43 |
| 8865-02/24 | 1593010 | PUGET SOUND ENERGY INC | 03/11/2024 | 8865 02/24 GAS/ELECTRIC BLDG 5 | 1,444.76 |
| 9412-02/24 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | 9412 02/24 ELECTRIC TILLEY | 20,289.35 |
| 0704-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0704 01/24 ELECTRIC CSA:PSE | 406.00 |
| UTILITY SVS-GAS | | | | | |
| 3629-02/24 | 1593010 | PUGET SOUND ENERGY INC | 03/11/2024 | 3629 02/24 GAS/ELECTRIC BLDG 4 | 1,330.16 |
| 6142-02/24 | 1593158 | PUGET SOUND ENERGY INC | 03/13/2024 | 6142 02/24 GAS/ELECTRIC BLDG 6 | 1,217.10 |
| 8865-02/24 | 1593010 | PUGET SOUND ENERGY INC | 03/11/2024 | 8865 02/24 GAS/ELECTRIC BLDG 5 | 1,029.23 |
| UTILITY SVS-WATER/SEWER/GARBAG | | | | | |
| 17865668S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 0253 01/24 GARBAGE TILLEY:LEMAY | 232.73 |
| 0285-02/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0285 02/24 WATER/SEWER COURTHOUSE ME | 105.89 |
| 17868906S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 0461 01/24 GARBAGE TILLEY A:LEMAY | 91.58 |
| 0506-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0506 01/24 WATER/SEWER TCCF:TUMWATER | 9,156.32 |
| 0544-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0544 01/24 WATER/SEWER C ST:TUMWATER | 334.97 |
| 0621-02/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0621 02/24 WATER/SEWER BLDG 3:OLYMPIA | 161.68 |
| 1030-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 1030 01/24 WATER/SEWER WORK RELEASE:1 | 234.84 |
| 17869299S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 1584 01/24 GARBAGE MOTTMAN 02:LEMAY | 108.57 |
| 2123-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 2123 01/24 WATER J LOT:CITY OF OLY | 80.77 |
| 17867795S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 2361(001) 01/24 GARBAGE TCCF:LEMAY | 1,622.37 |
| 2500-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 2500 01/24 WATER/SEWER TRIAGE:TUMWATER | 273.53 |
| 3245-12/23&01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 3245 12/23 & 01/24 WATER/SEWER PHSS:CITY | 1,395.36 |

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES

25 FACILITIES UTILITIES

UTILITY SVS-WATER/SEWER/GARBAG

| | | | | | |
|------------------|-------|------------------|------------|--|----------|
| 17867708S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3286 01/24 GARBAGE EMS:LEMAY | 211.62 |
| 17867709S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 3287 01/24 GARBAGE TILLEY B:LEMAY | 842.93 |
| 5039-02/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 5039 02/24 WATER/SEWER COURTHOUSE:OL | 2,256.28 |
| 5525-12/23&01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 5525 12/23 & 01/24 WATER/SEWER EMERGEN | 1,828.69 |
| 5800-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 5800 01/24 WATER/SEWER FJC:TUMWATER | 1,877.03 |
| 17868215S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 5813 01/24 GARBAGE TCCF:LEMAY | 250.12 |
| 17868215S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 5813 01/24 GARBAGE TCCF:LEMAY | 250.12 |
| 17868218S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 5976 01/24 GARAGE TCCF:LEMAY | 218.00 |
| 17866614S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 6952 01/24 GARBAGE CORONER:LEMAY | 121.34 |
| 7000(002)-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 7000(002) 01/24 WATER/SEWER MOTTMAN 3: | 326.19 |
| 7006(002)-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 7006(002) 01/24 WATER/SEWER MOTTMAN 2: | 284.48 |
| 17866317S183 | 44332 | US BANK NATIONAL | 03/12/2024 | 7288 01/24 GARBAGE TCCF:LEMAY | 500.24 |
| 9528-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 9528 01/24 WATER/SEWER CORONER:TUMW, | 268.96 |

Total: **\$72,999.14**

Fund **5210** Total: **\$155,521.60**

Fund Number: 5220 CENTRAL SERVICES RESERVE

PROPERTY MAINTENANCE RESERVE

RETAINAGE PAYABLE

| | | | | | |
|--------|---------|---------------------|------------|-------------------------------|----------|
| 030824 | 1593350 | APEX MECHANICAL LLC | 03/15/2024 | RETAINAGE - FJC HEATING LOOPS | 2,865.60 |
|--------|---------|---------------------|------------|-------------------------------|----------|

Total: **\$2,865.60**

25 ESC M&O

OTHER IMPROVEMENTS

| | | | | | |
|---------|-------|--------------------|------------|--------------------------------------|----------|
| 1255272 | 44439 | WOOD HARBINGER INC | 03/15/2024 | EMERGENCY SERVICES UPS UPGRADE - 256 | 2,038.50 |
|---------|-------|--------------------|------------|--------------------------------------|----------|

Total: **\$2,038.50**

Fund **5220** Total: **\$4,904.10**

Fund Number: 5230 CENTRAL SVS/FAC ENGINEERING

25 CS FAC/ENGINEER ADMIN

SUPPLIES

| | | | | | |
|---------------------|-------|------------------|------------|----------------------------|-------|
| 114-8794767-2194620 | 44332 | US BANK NATIONAL | 03/12/2024 | NOTEBOOK,PEN HOLDER:AMAZON | 60.22 |
|---------------------|-------|------------------|------------|----------------------------|-------|

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| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|-----------------------------------|------------|--|-------------------|
| Fund Number: 5230 CENTRAL SVS/FAC ENGINEERING | | | | | |
| 25 CS FAC/ENGINEER ADMIN | | | | | |
| COMMUNICATIONS | | | | | |
| 9953574606 | 44332 | US BANK NATIONAL | 03/12/2024 | 5061 12/23 CAP PROJECT MNGRS:VERIZON | 132.08 |
| REPAIRS & MAINTENANCE | | | | | |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAMS MAINT | 441.69 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| 71145473 | 1593051 | DEPARTMENT OF ENTERPRISE SERVICES | 03/12/2024 | TRAINING - RICH KING | 395.00 |
| Total: | | | | | \$1,028.99 |
| Fund 5230 Total: | | | | | \$1,028.99 |
| Fund Number: 5250 INFORMATION TECHNOL OPERATIONS | | | | | |
| 38 IT SERVICES | | | | | |
| SUPPLIES | | | | | |
| P70010870 | 44332 | US BANK NATIONAL | 03/12/2024 | BATTERIES PLUS- 12V BATTERY WARC | 165.24 |
| 112-0902670-7349831 | 44332 | US BANK NATIONAL | 03/12/2024 | OFFICE SUPPLIES FOR IT:AMAZON | 96.34 |
| SMALL TOOLS & MINOR EQUIPMENT | | | | | |
| 10732643478 | 1593025 | DELL MARKETING LP | 03/11/2024 | ITC II SET UP | 2,443.71 |
| B18023643 | 44345 | SHI INTERNATIONAL CORP | 03/12/2024 | POWER BI LICENSE | 33.81 |
| B17992340 | 44345 | SHI INTERNATIONAL CORP | 03/12/2024 | SQL SERVERS | 9,371.16 |
| B18008176 | 44345 | SHI INTERNATIONAL CORP | 03/12/2024 | VISIO LICENSE | 50.80 |
| 112-5955259-7201855 | 44332 | US BANK NATIONAL | 03/12/2024 | HEADSETS & WEBCAMS:AMAZON | 973.56 |
| TRAVEL | | | | | |
| 1000037441 | 44332 | US BANK NATIONAL | 03/12/2024 | HOTEL FOR CROSSTALK - MARK JAMIESON | 67.56 |
| 1000037442 | 44332 | US BANK NATIONAL | 03/12/2024 | LODGING FOR CROSSWALK:MARK JAMIESOI | 596.63 |
| REPAIRS & MAINTENANCE | | | | | |
| 12433 | 44391 | JUST APPRAISED INC | 03/13/2024 | JUST APPRAISED JAN-DEC 2024 | 47,250.00 |
| 9490203405 | 44378 | MICROSOFT CORPORATION | 03/13/2024 | MICROSOFT PREMIER SERVICES 03/01/24-02 | 80,027.47 |
| SI-185579 | 1593020 | RIGHT! SYSTEMS INC | 03/11/2024 | CITREX RENEWAL AND UPGRADE | 2,649.90 |
| SI-185551 | 1593020 | RIGHT! SYSTEMS INC | 03/11/2024 | CITREX RENEWAL AND UPGRADE | 17,504.94 |
| 10325 | 44390 | UPTRUST INC | 03/13/2024 | SMS REMINDER JAN 2024-DEC 2024 | 7,200.00 |
| 2916449013 | 44332 | US BANK NATIONAL | 03/12/2024 | CITRIX.THURSTONCOUNTYWA.GOV:GO DAD | 299.97 |
| 2914209030 | 44332 | US BANK NATIONAL | 03/12/2024 | GRANDMOUNDPLANNING.ORG:GO DADDY | 25.37 |
| 2902950280 | 44332 | US BANK NATIONAL | 03/12/2024 | THURSTONFLOODSENSE.ORG:GO DADDY | 25.37 |
| 2925451467 | 44332 | US BANK NATIONAL | 03/12/2024 | THURSTONFOODRESCUE.ORG:GO DADDY | 25.37 |

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| Fund Number: 5250 INFORMATION TECHNOLOGICAL OPERATIONS | | | | | |
| 38 IT SERVICES | | | | | |
| REPAIRS & MAINTENANCE | | | | | |
| 2913412489 | 44332 | US BANK NATIONAL | 03/12/2024 | THURSTONGOGREEN.COM:GO DADDY | 26.32 |
| 2924535976 | 44332 | US BANK NATIONAL | 03/12/2024 | THURSTONPRAIRIEHCP.ORG:GO DADDY | 25.37 |
| 2914910722 | 44332 | US BANK NATIONAL | 03/12/2024 | WEBLINK.CO.THURSTON.WA.US:GO DADDY | 299.99 |
| INV244278203 | 44386 | ZOOM VIDEO COMMUNICATIONS INC | 03/13/2024 | STANDARD BIZ ANNUAL/ROOM CONNECTOR | 13,460.86 |
| MISCELLANEOUS | | | | | |
| INV197995 | 44426 | CAPITAL BUSINESS MACHINES | 03/15/2024 | 2966 02/24 COPIER CHARGES IT | 49.81 |
| 80912596 | 44332 | US BANK NATIONAL | 03/12/2024 | ACCIS MEMBERSHIP:ACCIS | 225.00 |
| 1162-2470 | 44332 | US BANK NATIONAL | 03/12/2024 | JOB AD SENIOR MANAGEMENT ANALYST:NE | 249.00 |
| ST1128 | 44332 | US BANK NATIONAL | 03/12/2024 | JOB POSTING SENIOR MNGMNT ANALYST-W | 100.00 |
| MISC-TRGN/CONF REGISTRATION | | | | | |
| B18028681 | 44345 | SHI INTERNATIONAL CORP | 03/12/2024 | ADVANTAGE LEARNING SUBSCRIPTION | 7,381.40 |
| 35216321 | 44332 | US BANK NATIONAL | 03/12/2024 | FORTINET CONFERENCE:FORTINET | 1,595.00 |
| 35028986 | 44332 | US BANK NATIONAL | 03/12/2024 | MRSC TRAINING:MRSC | 40.00 |
| 10773 | 1593161 | XIOLOGIX LLC | 03/13/2024 | FORTIGATE TRAINING | 2,080.50 |
| Total: | | | | | \$194,340.45 |
| 38 IT TELECOM | | | | | |
| COMMUNICATIONS | | | | | |
| IN177994 | 44332 | US BANK NATIONAL | 03/12/2024 | 0236 02/24 LONG DISTANCE:RING SQUARED | 450.75 |
| IN162390 | 44332 | US BANK NATIONAL | 03/12/2024 | 0236 11/23 LONG DISTANCE:RING SQUARED | 265.85 |
| IN170190 | 44332 | US BANK NATIONAL | 03/12/2024 | 0236 12/23 LONG DISTANCE:RING SQUARED | 265.98 |
| 0328-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0328 01/24 BPC:CENTURY LINK | 157.29 |
| 0739-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0739 01/24 TILLEY PRI:CENTURY LINK | 416.19 |
| 672481686 | 44332 | US BANK NATIONAL | 03/12/2024 | 1266 01/24 PAO FAMILY SUPPORT:LUMEN | 546.22 |
| 1289-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 1289 01/24 BALLOT PROCESSING CENTER:CI | 78.65 |
| 33762698 | 44332 | US BANK NATIONAL | 03/12/2024 | 1457 01/24 1-800&DISTRICT COURT:LINGO | 191.61 |
| 1871-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 1871 01/24 HEALTH 1FB-CENTURY LINK | 232.89 |
| 1972-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 1972 01/24 LEAF CHARGES:COMCAST | 3,234.54 |
| 1972-12/23 | 44332 | US BANK NATIONAL | 03/12/2024 | 1972 12/23 LEAF CHARGES:COMCAST | 3,206.43 |
| 2201-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 2201 01/24 COURTHOUSE DID:CENTURY LINK | 1,733.46 |
| 2441-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 2441 01/24 COURTHOUSE 103T1:CENTURY LI | 438.88 |
| 2976-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 2976 01/24 NEW MARKET - SHERIFF FOB/TMC | 31.15 |
| 9953410404 | 44332 | US BANK NATIONAL | 03/12/2024 | 3217 12/23 IT CELL:VERIZON | 2,052.89 |
| 3261-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 3261 01/24 FJI PRI DID:CENTURY LINK | 141.84 |
| 3342-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 3342 01/24 BALLOT PROCESSING CENTER:CI | 78.65 |

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| Fund Number: 5250 INFORMATION TECHNOLOGICAL OPERATIONS | | | | | |
| 38 IT TELECOM | | | | | |
| COMMUNICATIONS | | | | | |
| 3378-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 3378 01/24 COURTHOUSE 102T1:CENTURY LI | 438.88 |
| 5004-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 5004 01/24 BOSTON HARBOR:CENTURY LINK | 74.48 |
| 5980-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 5980 01/24 FJC 102T1:CENTURY LINK | 423.66 |
| 132246 | 44332 | US BANK NATIONAL | 03/12/2024 | 6003 01/24 IT CONFERENCE BRIDGES:G12 | 326.12 |
| 672570354 | 44332 | US BANK NATIONAL | 03/12/2024 | 6119 01/24 ATRIUM FIBER PLUS:LUMEN | 859.85 |
| 6205-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 6205 01/24 COURTHOUSE DS3:CENTURY LIN | 1,971.61 |
| 7121-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 7121 01/24 COURTHOUSE 101T1-CENTURY LI | 438.88 |
| 8153 -01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 8159 01/24 ATRIUM INTERNET:COMCAST | 306.78 |
| 672446498 | 44332 | US BANK NATIONAL | 03/12/2024 | 8269 01/24 FIBER PLUS CIRCUITS:LUMEN | 2,364.98 |
| 9013-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 9013 01/24 PSALLI & CENTRAL 911:CENTURY | 167.18 |
| 9013-12/23 | 44332 | US BANK NATIONAL | 03/12/2024 | 9013 12/23 PSALLI & CENTRAL 911:CENTURY | 167.18 |
| 672580095 | 44332 | US BANK NATIONAL | 03/12/2024 | 9769 01/24 CHANDLER COURT FIBER PLUS:L | 477.96 |
| 676011655 | 44332 | US BANK NATIONAL | 03/12/2024 | DT64 02/24 SIP CIRCUITS | 4,185.35 |
| 672011037 | 44332 | US BANK NATIONAL | 03/12/2024 | DT6R 01/24 SIP CIRCUITS:LUMEN | 4,179.25 |
| COMMUNICATIONS-IT BILLBACKS | | | | | |
| 2548-02/24 | 1593050 | QWEST CENTURYLINK | 03/12/2024 | 2548 02/24 PW ROADS & TRANS | 68.04 |
| 9955539687 | 44332 | US BANK NATIONAL | 03/12/2024 | 0055 01/24 PUBLIC DEFENSE:VERIZON | 2,416.57 |
| 9953066792 | 44332 | US BANK NATIONAL | 03/12/2024 | 0055 12/23 PUBLIC DEFENSE:VERIZON | 2,277.92 |
| 9954754385 | 44332 | US BANK NATIONAL | 03/12/2024 | 0099 01/24 PHSS - VERIZON | 47.18 |
| 9952282618 | 44332 | US BANK NATIONAL | 03/12/2024 | 0099 12/23 PHSS - VERIZON | 49.24 |
| 0202-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0202 01/24 N VAC STATION 2 - CENTURY LINK | 80.79 |
| 9954709562 | 44332 | US BANK NATIONAL | 03/12/2024 | 0238 01/24 PW NOXIOUS WEEDS - VERIZON | 301.52 |
| 9954698496 | 44332 | US BANK NATIONAL | 03/12/2024 | 0707 01/24 PW PARKS - VERIZON | 296.15 |
| 9954708825 | 44332 | US BANK NATIONAL | 03/12/2024 | 0887 01/24 SHERIFF - VERIZON | 7,661.26 |
| 0990-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 0990 01/24 ROADS MUDD BAY:CENTURY LINK | 68.04 |
| 1076-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 1076 01/24 DRUG COURT FAX:CENTURY LINK | 87.25 |
| 9954812850 | 44332 | US BANK NATIONAL | 03/12/2024 | 1269 01/24 PW STORMWATER:VERIZON | 834.79 |
| 9954922932 | 44332 | US BANK NATIONAL | 03/12/2024 | 1473 01/24 CLERK CELL PHONES:VERIZON | 381.24 |
| 9953184860 | 44332 | US BANK NATIONAL | 03/12/2024 | 2071 12/23 PRE TRIAL:VERIZON | 503.66 |
| 9954709409 | 44332 | US BANK NATIONAL | 03/12/2024 | 2085 01/24 LANDUSE CELL PHONES:VERIZON | 1,750.26 |
| 2838-12/23 | 44332 | US BANK NATIONAL | 03/12/2024 | 2338 12/23 SHERIFF HAM RADIO:CENTURY LI | 81.32 |
| 2838-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 2838 01/24 SHERIFF HAM RADIO:CENTURY LI | 87.34 |
| 9954891238 | 44332 | US BANK NATIONAL | 03/12/2024 | 2989 01/24 PAO CELL PHONES:VERIZON | 510.98 |
| 9954754962 | 44332 | US BANK NATIONAL | 03/12/2024 | 3094 01/24 ER&R - VERIZON | 169.44 |
| 3518-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 3518 01/24 ELECTIONS:CENTURY LINK | 72.09 |

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|---|----------------|------------------|------------|--|-----------|
| Fund Number: 5250 INFORMATION TECHNOL OPERATIONS | | | | | |
| 38 IT TELECOM | | | | | |
| COMMUNICATIONS-IT BILLBACKS | | | | | |
| 3518-12/23 | 44332 | US BANK NATIONAL | 03/12/2024 | 3518 12/23 ELECTIONS 1FB:CENTURY LINK | 66.30 |
| 9954697766 | 44332 | US BANK NATIONAL | 03/12/2024 | 3542 01/24 COMMISSIONERS CELL PHONES:V | 1,086.69 |
| 9955555768 | 44332 | US BANK NATIONAL | 03/12/2024 | 3615 01/24 AUDITOR:VERIZON | 1,689.16 |
| 9953083732 | 44332 | US BANK NATIONAL | 03/12/2024 | 3615 12/23 AUDITOR : VERIZON | 1,552.42 |
| 9954732299 | 44332 | US BANK NATIONAL | 03/12/2024 | 3802 01/24 ASSESSOR CELL PHONES:VERIZO | 993.14 |
| 9954440116 | 44332 | US BANK NATIONAL | 03/12/2024 | 3941 01/24 SUPERIOR COURT:VERIZON | 635.40 |
| 4449-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 4449 01/24 PUBLIC WORKS:CENTURY LINK | 253.94 |
| 4486-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 4486 01/24 PW WASTE MNGMT:CENTURY LIN | 68.04 |
| 9955260173 | 44332 | US BANK NATIONAL | 03/12/2024 | 4610 01/24 EMERGENCY MANAGEMENT:VERI | 366.16 |
| 4897-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 4897 01/24 TAMOSHAN:CENTURY LINK | 214.52 |
| 9955556230 | 44332 | US BANK NATIONAL | 03/12/2024 | 4914 01/24 LAND USE MIFI:VERIZON | 82.37 |
| 9953084197 | 44332 | US BANK NATIONAL | 03/12/2024 | 4914 12/23 LAND USE MIFI:VERIZON | 82.37 |
| 9954754866 | 44332 | US BANK NATIONAL | 03/12/2024 | 5283 01/24 PW - VERIZON | 4,872.43 |
| 9953046408 | 44332 | US BANK NATIONAL | 03/12/2024 | 5334-12/23 PW NOXIOUS WEEDS:VERIZON | 21.74 |
| 9954555781 | 44332 | US BANK NATIONAL | 03/12/2024 | 5544 01/24 PHSS-VERIZON | 10,455.21 |
| 672487201 | 44332 | US BANK NATIONAL | 03/12/2024 | 5613 01/24 MEDIC ONE FIBER:LUMEN | 913.92 |
| 5880-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 5880 01/24 PW ROCHESTER TRANSFER STAT | 371.41 |
| 6470-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 6470 01/24 SHERIFF CL-EM:CENTURY LINK | 74.12 |
| 9955539961 | 44332 | US BANK NATIONAL | 03/12/2024 | 6824 01/24 HR:VERIZON | 421.55 |
| 9953067065 | 44332 | US BANK NATIONAL | 03/12/2024 | 6824 12/23 HR:VERIZON | 421.57 |
| 9954786560 | 44332 | US BANK NATIONAL | 03/12/2024 | 6847 01/24 SHERIFF MCT:VERIZON | 3,894.94 |
| 9955654645 | 44332 | US BANK NATIONAL | 03/12/2024 | 6931 01/24 DISTRICT COURT:VERIZON | 423.60 |
| 9953184958 | 44332 | US BANK NATIONAL | 03/12/2024 | 6931 12/23 DISTRICT COURT:VERIZON | 423.60 |
| 9954891251 | 44332 | US BANK NATIONAL | 03/12/2024 | 7740 01/24 PW:VERIZON | 421.25 |
| 9955771316 | 44332 | US BANK NATIONAL | 03/12/2024 | 7810 01/24 JUVENILLE PROBATION:VERIZON | 1,056.65 |
| 9953302620 | 44332 | US BANK NATIONAL | 03/12/2024 | 7810 12/23 JUVENILLE PROBATION:VERIZON | 1,056.65 |
| 7939-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 7939 01/24 SHERIFF BRYTHLYZER:CENTURY | 77.72 |
| 7997-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 7997 01/24 N VAC STATION-CENTURY LINK | 80.79 |
| 9955623167 | 44332 | US BANK NATIONAL | 03/12/2024 | 8611 01/24 EMERGENCY MANAGEMENT:VERI | 1,574.62 |
| 9953154007 | 44332 | US BANK NATIONAL | 03/12/2024 | 8611 12/23 EMERGENCY SERVICES:VERIZON | 2,514.04 |
| 8887-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 8887 01/24 SHERIFF YELM:CENTURY LINK | 106.93 |
| 9955771338 | 44332 | US BANK NATIONAL | 03/12/2024 | 9450 01/24 CORONER:VERIZON | 513.70 |
| 9953302642 | 44332 | US BANK NATIONAL | 03/12/2024 | 9450 12/23 CORONER:VERIZON | 513.70 |
| 9532-01/24 | 44332 | US BANK NATIONAL | 03/12/2024 | 9532 01/24 BOSTON HARBOR:CENTURY LINK | 86.21 |
| 9532-12/23 | 44332 | US BANK NATIONAL | 03/12/2024 | 9532 12/23 BOSTON HARBOR:CENTURY LINK | 86.21 |
| 9955609401 | 44332 | US BANK NATIONAL | 03/12/2024 | 9562 01/24 CPED ADMIN:VERIZON | 777.67 |

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| Fund Number: 5250 INFORMATION TECHNOLOGICAL OPERATIONS | | | | | |
| 38 IT TELECOM | | | | | |
| COMMUNICATIONS-IT BILLBACKS | | | | | |
| 9953140008 | 44332 | US BANK NATIONAL | 03/12/2024 | 9562 12/23 CPED:VERIZON | 824.23 |
| 9953115859 | 44332 | US BANK NATIONAL | 03/12/2024 | 9916 12/23 PHSS:VERIZON | 10.87 |
| 9955635810 | 44332 | US BANK NATIONAL | 03/12/2024 | 9934 01/24 FAIR MAINTENANCE:VERIZON | 84.72 |
| 9953166296 | 44332 | US BANK NATIONAL | 03/12/2024 | 9934 12/23 FAIR MAINT:VERIZON | 84.72 |
| 9957065193 | 1593298 | VERIZON WIRELESS MESSAGING SERVICES | 03/15/2024 | 0946 02/24 PW PARKS 2 | 25.02 |
| OPERATING LEASES/RENTALS | | | | | |
| INV06890714 | 44332 | US BANK NATIONAL | 03/12/2024 | 8719 02/24 PRF, RECORDS, 2500 BLDG - QUE | 84.27 |
| Total: | | | | | \$87,015.08 |
| 38 GEO DATA SVS | | | | | |
| SUPPLIES | | | | | |
| P70157491 | 44332 | US BANK NATIONAL | 03/12/2024 | BATTERIES:BATTERIES PLUS | 134.18 |
| H357854253 | 44332 | US BANK NATIONAL | 03/12/2024 | TONER CARTRIDGE:HP | 202.56 |
| Total: | | | | | \$336.74 |
| Fund 5250 Total: | | | | | \$281,692.27 |
| Fund Number: 5410 ER&R-MAINTENANCE | | | | | |
| 25 ER&R MAINT ADMIN | | | | | |
| SUPPLIES | | | | | |
| 005873672 | 1593006 | RICHARDSON BOTTLING CO | 03/11/2024 | WATER COOLER SERVICE | 20.46 |
| REPAIRS & MAINTENANCE | | | | | |
| IN1556755 | 1593045 | KELLEY CREATE CO | 03/12/2024 | COPIER MAINTENANCE CONTRACT 32 | 72.95 |
| INV-139874 | 44332 | US BANK NATIONAL | 03/12/2024 | CASCADE SOFTWARE SYS- WINCAM5 MAINT | 11,245.06 |
| Total: | | | | | \$11,338.47 |
| 25 ER&R MAINT CENTRAL STORES | | | | | |
| ITEMS PURCHASED FOR RESALE | | | | | |
| 10617 | 44367 | AUTO GLASS PROFESSIONALS LLC | 03/13/2024 | 9046 WINDSHIELD | 336.04 |
| 11087 | 44367 | AUTO GLASS PROFESSIONALS LLC | 03/13/2024 | 9082 WINDSHIELD | 426.93 |
| SH09212 | 1593005 | BRIM TRACTOR CO INC | 03/11/2024 | 9471 SERVICE CALL | 260.12 |
| IH47100 | 1593005 | BRIM TRACTOR CO INC | 03/11/2024 | 9551 OIL | 74.71 |
| 40282 | 1593325 | CONSTRUCTION PARTS LLC | 03/15/2024 | 9424 CUTTING BLADE | 1,071.96 |
| 032P45936 | 44380 | DOBBS HEAVY DUTY HOLDINGS LLC | 03/13/2024 | 9368 HIGH LIFT CYLINDER | 229.15 |

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| Fund Number: 5410 ER&R-MAINTENANCE | | | | | |
| 25 ER&R MAINT CENTRAL STORES | | | | | |
| ITEMS PURCHASED FOR RESALE | | | | | |
| 032P45917 | 44380 | DOBBS HEAVY DUTY HOLDINGS LLC | 03/13/2024 | 9368 SENSOR, COOLANT TEMP | 72.40 |
| 032P45888 | 44380 | DOBBS HEAVY DUTY HOLDINGS LLC | 03/13/2024 | 9377 MICRO RELAY | 60.92 |
| 032P45971 | 44380 | DOBBS HEAVY DUTY HOLDINGS LLC | 03/13/2024 | 9435 NEW STOCK AIR BRK CAN - | 124.25 |
| 032P45941 | 44380 | DOBBS HEAVY DUTY HOLDINGS LLC | 03/13/2024 | STOCK BACK UP SWITCH | 20.95 |
| WATUM221502 | 1593003 | FASTENAL COMPANY | 03/11/2024 | PLOW BOLTS | 1,014.31 |
| PC303124390:01 | 1593037 | GORDON TRUCK CENTERS INC | 03/12/2024 | 9455 CAB LIGHT | 51.47 |
| 27756 | 44393 | IRONCLAD COMPANY | 03/13/2024 | STOCK GUTTER BROOMS | 3,605.14 |
| 0273870 | 44365 | MCLOUGHLIN & EARDLEY INC | 03/13/2024 | 9620 CONNECTORS, PINS, SEALS | 434.26 |
| CM318826 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | 8969 CREDIT RETURN TUBE | -47.48 |
| 337698 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | 8999 COIL & PLUGS | 164.55 |
| 337759 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | 9043 LUG NUTS | 15.44 |
| CM319050 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | 9083 CORE CREDIT | -54.05 |
| 337345 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | 9092 DEFLECTOR & HARDWARE | 250.86 |
| 337426 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | 9109 SWITCH | 81.72 |
| 337584 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | 9288 MODULE | 139.12 |
| CM317057 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | CREDIT DELIVERY FEE | -2.16 |
| CM317060 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | CREDIT DELIVERY FEE | -2.16 |
| CM321812 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | CREDIT RETURN | -54.76 |
| CM306836 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | CREDIT RETURN | -16.09 |
| 337693 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | STOCK ANTIFREEZE | 52.88 |
| 337450 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | STOCK BRAKE PADS | 101.83 |
| 337508 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | STOCK BRAKES | 384.81 |
| 337758 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | STOCK BRAKES | 636.32 |
| 337445 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | STOCK BRAKES | 716.80 |
| 337347 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | STOCK BRAKES | 1,355.14 |
| 337767 | 1593058 | MULLINAX FORD OF OLYMPIA LLC | 03/12/2024 | STOCK ROTORS | 337.53 |
| 15065494 | 44370 | PAPE MACHINERY INC | 03/13/2024 | 9458 IDLER CORE | 454.91 |
| 15069148 | 44370 | PAPE MACHINERY INC | 03/13/2024 | 9459 SPINDLE | 1,294.30 |
| 15005438 | 44370 | PAPE MACHINERY INC | 03/13/2024 | 9460 SIDE STEP | 207.21 |
| 15058095 | 44370 | PAPE MACHINERY INC | 03/13/2024 | 9460 SWITCH & BRACKET | 666.88 |
| 15023425 | 44370 | PAPE MACHINERY INC | 03/13/2024 | NEW STOCK PROXIMITY SWITCH | 387.81 |
| 15104097 | 44370 | PAPE MACHINERY INC | 03/13/2024 | STOCK FILTERS | 206.06 |
| 15019917 | 44370 | PAPE MACHINERY INC | 03/13/2024 | STOCK FLAIL MOUNT PLATE | 311.56 |
| PSO118774-1 | 1593057 | SONSRAY MACHINERY LLC | 03/12/2024 | 9386 BLADES & PARTS | 3,368.25 |
| 208624 | 44371 | STANDARD PARTS CORP | 03/13/2024 | STOCK AF | 47.09 |
| 3508738 | 1593018 | TITUS WILL CHEVROLET OLDSMOBILE CADIL | 03/11/2024 | 9028 TRANSMISSION REPLACEMENT | 2,100.16 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---|----------------|------------------------------|------------|--------------------------------|----------|
| Fund Number: 5410 ER&R-MAINTENANCE | | | | | |
| 25 ER&R MAINT CENTRAL STORES | | | | | |
| ITEMS PURCHASED FOR RESALE | | | | | |
| 1136427848654505 | 44332 | US BANK NATIONAL | 03/12/2024 | 0989 IGN KEY HONDA | 23.77 |
| A2084284 | 44332 | US BANK NATIONAL | 03/12/2024 | 3IN GROOVE FIRELOCK COUPLING | 40.74 |
| 1134931950435780 | 44332 | US BANK NATIONAL | 03/12/2024 | 8670 7IN MONITOR | 701.57 |
| 113621231143242C | 44332 | US BANK NATIONAL | 03/12/2024 | 8670 CREDIT RETURN camera moni | -478.87 |
| FP240201184574 | 44332 | US BANK NATIONAL | 03/12/2024 | 9186 ALTERNATOR | 179.99 |
| 2507977579 | 44332 | US BANK NATIONAL | 03/12/2024 | 9186 LINEAR ACTUATOR | 499.19 |
| 1137010994626580 | 44332 | US BANK NATIONAL | 03/12/2024 | 9238 MAGNET FILTER KIT | 27.00 |
| AB219153 | 44332 | US BANK NATIONAL | 03/12/2024 | 9255 LATCH PAWL | 69.73 |
| 179894 | 44332 | US BANK NATIONAL | 03/12/2024 | 9255 LED TOGGLE SWITCH | 12.90 |
| 12000015877 | 44332 | US BANK NATIONAL | 03/12/2024 | 9374 FILTER | 36.86 |
| 1139664357636342 | 44332 | US BANK NATIONAL | 03/12/2024 | 9424 CB ANTENNA | 22.68 |
| 1135914023910266 | 44332 | US BANK NATIONAL | 03/12/2024 | 9426 RELAY | 16.16 |
| 1135802292439384 | 44332 | US BANK NATIONAL | 03/12/2024 | 9457 MAGNET FILTER KIT | 27.00 |
| 1145490805783545 | 44332 | US BANK NATIONAL | 03/12/2024 | 9460 STEREO | 29.46 |
| TIKR8DPC6 | 44332 | US BANK NATIONAL | 03/12/2024 | 9508 LIGHT | 103.22 |
| 12000015871 | 44332 | US BANK NATIONAL | 03/12/2024 | 9566 9374 FILTERS | 587.22 |
| 2548463 | 44332 | US BANK NATIONAL | 03/12/2024 | 9620 WEIGHT TICKET | 13.50 |
| 2551797 | 44332 | US BANK NATIONAL | 03/12/2024 | 9710 WEIGHT TICKET | 13.50 |
| 1135658780494506 | 44332 | US BANK NATIONAL | 03/12/2024 | 989 STARTER | 49.22 |
| 175807064C | 44332 | US BANK NATIONAL | 03/12/2024 | CREDIT REFUND | -176.39 |
| 134537 | 44332 | US BANK NATIONAL | 03/12/2024 | F3862 BOLT ON SADDLE | 119.90 |
| 1136467561824180 | 44332 | US BANK NATIONAL | 03/12/2024 | F4300 CLAMPS | 45.36 |
| S2756779 | 44332 | US BANK NATIONAL | 03/12/2024 | F4300 U-BOLT | 125.94 |
| 175661038 | 44332 | US BANK NATIONAL | 03/12/2024 | LIC & REG 9561 9693 9668 9691 | 465.05 |
| 175807064 | 44332 | US BANK NATIONAL | 03/12/2024 | LIC & REG 9710 F3862 F3863 | 176.39 |
| 175901894 | 44332 | US BANK NATIONAL | 03/12/2024 | LIC & REG 9710 F3862 F3863 | 176.39 |
| 49883P | 44332 | US BANK NATIONAL | 03/12/2024 | MOWER DISCHARGE COVER | 90.63 |
| 1142747858443301 | 44332 | US BANK NATIONAL | 03/12/2024 | NEW STOCK ANTENNA SPLITTER | 62.24 |
| 1138427380595623 | 44332 | US BANK NATIONAL | 03/12/2024 | SURFACING STIHL NUT FOR BLOWER | 6.00 |
| 9037728087 | 1593017 | WW GRAINGER INC | 03/11/2024 | 9240 FUEL HOSE | 78.47 |
| RESALE-TIRES | | | | | |
| 1126770 | 1593009 | CENTRALIA OK TIRE INC | 03/11/2024 | 9368 & STOCK TIRES | 1,760.39 |
| 315455 | 1593002 | COURTESY AUTO SERVICE & TIRE | 03/11/2024 | 8940 TIRES | 266.99 |
| RESALE-FUEL | | | | | |
| 1717188 | 44332 | US BANK NATIONAL | 03/12/2024 | SAFEWAY - FUEL FOR V# 9574 | 30.19 |

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|----------------|----------------|-------------|------------|---------------------|--------|
|----------------|----------------|-------------|------------|---------------------|--------|

Fund Number: 5410 ER&R-MAINTENANCE

25 ER&R MAINT CENTRAL STORES

RESALE-OUTSIDE LABOR

| | | | | | |
|----------|---------|---------------------------------------|------------|-------------------------------|----------|
| 10617 | 44367 | AUTO GLASS PROFESSIONALS LLC | 03/13/2024 | 9046 WINDSHIELD | 473.60 |
| 11087 | 44367 | AUTO GLASS PROFESSIONALS LLC | 03/13/2024 | 9082 WINDSHIELD | 289.74 |
| SH09212 | 1593005 | BRIM TRACTOR CO INC | 03/11/2024 | 9471 SERVICE CALL | 1,232.91 |
| 1126770 | 1593009 | CENTRALIA OK TIRE INC | 03/11/2024 | 9368 & STOCK TIRES | 118.90 |
| 3508738 | 1593018 | TITUS WILL CHEVROLET OLDSMOBILE CADIL | 03/11/2024 | 9028 TRANSMISSION REPLACEMENT | 5,124.97 |
| SO481800 | 44332 | US BANK NATIONAL | 03/12/2024 | REPAIR DOCKING STATION | 90.64 |

RESALE-INVENTORY/MISC

| | | | | | |
|------------------|-------|------------------|------------|---------------------|--------|
| PSINV-429489 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPPLIES - CHIP KEY | 234.94 |
| 1149841241236263 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPPLIES - KEY TAGS | 39.98 |
| 1147086973012105 | 44332 | US BANK NATIONAL | 03/12/2024 | SUPPLIES DROPPER | 11.62 |

PROFESSIONAL SERVICES

| | | | | | |
|-------|---------|-------------------------|------------|---------------|--------|
| 663 | 44384 | ELEOLY CO | 03/13/2024 | CARWASH | 288.00 |
| 55433 | 1593065 | S & W PRESSURE WASH INC | 03/12/2024 | 9138 CAR WASH | 21.62 |
| 70731 | 1593324 | SUMMIT TOWING INC | 03/15/2024 | 9053 TOW | 100.19 |
| 70784 | 1593324 | SUMMIT TOWING INC | 03/15/2024 | 9135 TOW | 115.23 |

Total: **\$34,231.87**

25 ER&R MAINT MECHANICAL SHOP

SUPPLIES-UNIFORMS/CLOTHING

| | | | | | |
|------------|---------|-------------------------------------|------------|---------|-------|
| 5120419575 | 1593060 | ARAMARK UNIFORM & CAREER APPAREL GR | 03/12/2024 | LAUNDRY | 77.31 |
|------------|---------|-------------------------------------|------------|---------|-------|

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | |
|------------------|-------|------------------|------------|------------------------------|--------|
| 2111128522 | 44332 | US BANK NATIONAL | 03/12/2024 | TOOLS - REPAIR BOSCH SCANNER | 241.70 |
| 1142227053025541 | 44332 | US BANK NATIONAL | 03/12/2024 | TOOLS 9232 SLEDGE HAMMER | 43.77 |
| 1148070475018903 | 44332 | US BANK NATIONAL | 03/12/2024 | TOOLS LEAK DOWN TESTER | 26.69 |
| 1144195631503865 | 44332 | US BANK NATIONAL | 03/12/2024 | TOOLS PRO STEP LS | 180.87 |

UTILITY SERVICES

| | | | | | |
|---------------|---------|------------------------|------------|----------------------|-------|
| R71557-022924 | 1593304 | PUGET SOUND ENERGY INC | 03/15/2024 | 9605 TILLEY RD 02/24 | 87.42 |
|---------------|---------|------------------------|------------|----------------------|-------|

Total: **\$657.76**

Fund **5410** Total: **\$46,228.10**

Thurston County Washington
Accounts Payable Report

| Invoice Number | Warrant Number | Vendor Name | Check Date | Invoice Description | Amount |
|---------------------|----------------|-------------|------------|---------------------|-----------------------|
| Report Grand Total: | | | | | \$3,152,568.90 |

We, the undersigned Commissioners of Thurston County, Washington, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described, and that the claims are just, due and unpaid obligations against the County (RCW 42.24.080) and that claims as listed are submitted for approval in the amount of **\$3,152,568.90**

Approved for Payment the _____ day of _____, _____

Chair: _____

Vice-Chair: _____

Commissioner: _____

Commissioner: _____

Commissioner: _____

Financial Services Manager _____



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date:

Date Created: 3/4/2024

Agenda Item #:

Created by: Tara Wickline, Compensation and Benefits Manager - Human Resources - 360-867-2493

Creator = Presenter? ☐ Yes ☒ No

Is this a presentation by more than one person? ☐

Presenter: **Robin Campbell, County Manager, Assistant - Commissioners - 360-709-3063**

Item Title:

Resolution reclassifying position 03R00778

Action Needed:

Class of Item:

List of Exhibits



Resolution
Commissioners Reclass
PISup to SPM (00778)
030424.doc
DOC File
38.0 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

[Click Additional Attachment](#) to attach more materials.

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve the resolution reclassifying position 03R00778 from a Public Information Supervisor to a Senior Program Manager and moving it from the Thurston County Management and Technical Pay Plan to the Thurston County At-Will Pay Plan.

Item Description:

The Commissioner's Office is requesting to reclassify an existing position, Public Information Supervisor, to a Senior Program Manager to better meet the growing public information, communications, and media needs of the County. The position serves as the county spokesperson and manages the public information program for the county for internal and external communications activities, to include supporting the elected offices and departments. This position also develops communications policies and procedures, oversees the county's social media presence, triages media inquiries, edits, reviews and approves new release, and serves as the emergency response public information officer during countywide emergency events. The working title for this position is Communications Manager.

The salary range for a Public Information Supervisor is \$6,354-\$8,471 per month and the salary range for a Senior Program Manager is \$7,317-\$9,757 per month. The difference between the classifications' top salaries' is \$1,286.00 or a 15% increase. The increase will be absorbed from the Commissioners' Office budget.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒
Date Submitted: 3/4/2024

ERROR: cannot convert document Resolution Commissioners Reclass PISup to SPM (00778) 030424.doc



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 2/28/2024 Agenda Item #:

Created by: Dana Bowers, Associate Planner - Community Planning and Economic Development - 360-786-5475

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☐

Presenter: **Dana Bowers, Associate Planner - Community Planning and Economic Development - 360-786-5475**

Item Title:
Ordinance for A-25 Forest Lands Conversion Code Update

Action Needed: _____ Class of Item:

List of Exhibits



BoCC Ordinance -
Forest Land Conversion
Updates - For Adoption
(TBSign).pdf
PDF File
464 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☒

☒ PAO ☐ FinSvcs ☐ HR
☐ Budget Office ☐ CAO ☐ Other

Notes:

Budget Effect Summary? ☐

Recommended Action:

Move to approve an ordinance repealing and replacing Thurston County Code (TCC) Chapter 17.25, amending sections of TCC Titles 13, 14, 20, and 26 and creating TCC Chapter 17.27 to clarify forest conversion regulations, improve consistency with other county goals and policies, and incentivize the retention of large or uncommon trees.

Item Description:

This proposal is included on the 2022-2023 Official Development Code Docket under docket item A-25, Amend the Forest Lands Conversion Ordinance and Review Tree Protection Standards. The proposal includes repealing and replacing Chapter 17.25, amending small sections of Titles 13, 14, 20

and 26 TCC, and creating TCC Chapter 17.27. **The Board may take action on the code amendments immediately following the public hearing, or at any regularly scheduled meeting thereafter.**

Previous Review

This proposal has been developed based on feedback received from significant community engagement. Throughout the process, Community Planning conducted outreach to the Thurston Climate Action Team, Washington Farm Forestry Association, Washington Contract Loggers Association, Restoring Earth Connection - Friends of Trees, Olympia Master Builders, Thurston County Realtors Association, and more.

Planning Commission Recommendation

The Planning Commission reviewed this item during 2 work sessions, and held a public hearing on August 16, 2023. The Planning Commission recommended approval (5-2) of the Forest Lands Conversion Code Update on September 20, 2023.

BOCC Review & Public Hearing

The BOCC held a noticed public hearing February 6, 2024 after two briefings on November 2 and November 29, 2023. Two people attended the hearing to make a comment, one in person and one virtually, and four written comments were submitted to the board prior to the hearing. The board held a briefing to review comments and hear proposed changes from staff on February 26, 2024.

Strategic Initiatives

This proposal is consistent with the following Thurston County strategic initiatives: 2, 6, and 7.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/7/2024

ORDINANCE NO. _____

AN ORDINANCE REPEALING AND REPLACING THURSTON COUNTY CODE CHAPTER 17.25, AMENDING TITLES 13, 14, 20 AND 26, AND CREATING A NEW CHAPTER 17.27 RELATED TO FOREST LANDS CONVERSIONS AND TREE CONSERVATION.

WHEREAS, pursuant to the Forest Practices Act RCW 76.09.240, Thurston County adopted Ordinance 11518 on September 29, 1997 to regulate Class IV Forest Practices; and

WHEREAS, in 2020 the Board of County Commissioners (Board) adopted the Thurston County 2022-2023 Official Development Code Docket, which included Item A-25: Amend the Forest Lands Conversion Ordinance and Review Tree Protection Standards; and

WHEREAS, the amendments were promulgated to ensure the forest lands conversion codes are transparent, easy to implement, and reduce illegal harvesting practices; and

WHEREAS, pursuant to RCW 36.70A.106, a notice of intent to adopt was sent to the Washington State Department of Commerce on October 24, 2023; and

WHEREAS, pursuant to RCW 43.21C.030, a State Environmental Policy Act notice of determination of non-significance was sent to all public agencies which have jurisdiction by law or special expertise with respect to any environmental impact for comments on October 27, 2023; and

WHEREAS, the Thurston County Planning Commission held work sessions on the proposed code updates and held a public hearing with notice requirements consistent with the Thurston County Code (TCC) and state law on August 16, 2023 to take public testimony on the proposed Forest Lands Conversion Code Updates; and

WHEREAS, on September 20, 2023, the Planning Commission issued a recommendation supported by a vote of 5-2 to the Board to approve updates to the Forest Lands Conversion code; and

WHEREAS, the Board held work sessions on the proposed code updates and a public hearing with notice requirements consistent with the TCC and state law on February 6, 2024 to take public testimony on the proposed Forest Lands Conversion Code Updates; and

WHEREAS, the Board agrees with the findings and recommendation of the Thurston County Planning Commission and has determined that the amendments contained in this ordinance are consistent with the Forest Practices Act, Thurston County Comprehensive Plan and Strategic Initiatives; and

WHEREAS, the Board finds that the proposed amendments will improve implementation of the Forest Lands Conversion code, consistency across codes, and transparency for residents of Thurston County; and

WHEREAS, the Board believes adopting the amendments is necessary for the preservation of the public health, safety, and general welfare of Thurston County residents; and

WHEREAS, Thurston County has performed professional review, provided public notice, and received public comment with respect to these development code amendments.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF THURSTON COUNTY, AS FOLLOWS:

SECTION 1. THURSTON COUNTY CODE REPEALING AND REPLACING CHAPTER 17.25, AND AMENDING TITLE 13, TITLE 14, TITLE 20, AND TITLE 26. In accordance with the provisions of this ordinance, the Thurston County Code Chapter 17.25 and Titles 13, 14, 20 and 26 are hereby amended as shown in Attachment A.

SECTION 2. THURSTON COUNTY CODE CREATING NEW CHAPTER 17.27. In accordance with the provisions of this ordinance, a new chapter (Chapter 17.27) is hereby added to Title 17 of the Thurston County Code as shown in Attachment B.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase or other portion of this Ordinance or its application to any person is, for any reason, declared invalid, illegal or unconstitutional in whole or in part by any court or agency of competent jurisdiction, said decision shall not affect the validity of the remaining portions hereof.

SECTION 4. CORRECTIONS. Upon approval of the Prosecuting Attorney's Office, the Clerk of the Board is authorized to make any necessary corrections to any section, subsection, sentence, clause, phrase or other portion of this Ordinance for scriveners or clerical errors, references, ordinance numbering, section/subsection numbers, and any reference thereto.

SECTION 5. EFFECTIVE DATE. This Ordinance shall take effect *April 1, 2024*.

ADOPTED: _____

BOARD OF COUNTY COMMISSIONERS

ATTEST:

Thurston County, Washington

Clerk of the Board

Chair

APPROVED AS TO FORM:

Vice-Chair

JON TUNHEIM
PROSECUTING ATTORNEY

Commissioner

 2/27/24

Commissioner

Travis Burns
Deputy Prosecuting Attorney

Commissioner

ATTACHMENT A

Thurston County Forest Lands Conversion Code Amendment

Deleted Text: ~~Strikethrough~~ / Changes: Underlined / Unaffected Omitted Text: (...)

I. Thurston County Code Chapter 13.56 TCC (THURSTON COUNTY RIGHTS-OF-WAY) shall be amended as follows:

...

13.56.030 - Definitions.

~~"Significant Tree" means a healthy tree (i.e., a tree that does not have a high probability of falling due to a debilitating disease or a structural defect) twenty four inches in diameter at breast height (four and one half feet above grade) located within the rights-of-way or overhanging the rights-of-way.~~ "Landmark trees" any trees over 24 inches DBH.

...

13.56.090 - Applications.

...

A. An applicant for a Permit to allow Work in the rights-of-way under this Chapter shall:

...

6. Submit a description, drawings, plans and specifications of the Facilities to be constructed in sufficient detail meeting the following requirements:

...

- f. The location and dimension of all ~~Significant~~ Landmark ~~Trees~~ that would be impacted by the project (e.g., tree removal, topping, locating above ground and underground facilities within the drip line) and a detailed description of the proposed impacts on such trees. Information on trimming of ~~significant~~ Landmark trees shall be submitted in accordance with Section 13.56.310;

...

13.56.100 - Permit Activities.

...

E. Other Rights-of-Way Work. All non-exempt activities not listed above that require Work in the rights-of-way including, without limitation, major Landscaping, ~~Significant~~ Landmark Tree removal/trimming and other miscellaneous Excavations.

...

13.56.310 - Vegetation and Landscaping Management.

...

- B. Whenever any Person proposes to remove or perform major trimming on ~~Significant Landmark~~ Trees within a County rights-of-way in an area which is not identified on the above 'Sensitive Areas of Interest' list, the Director shall approve, condition or deny the proposed action after review of the request for approval of removal or major trimming.

...

D. Vegetation Management by Owners.

...

6. Aesthetic and Scenic Considerations.

- a. ~~Significant Landmark~~ Trees shall not be impacted (e.g., tree removal, topping, locating Facilities within the drip line) without prior approval by the Director, except during emergency situations as described in Section 13.56.340.

...

II. Thurston County Code Chapter 14.37 TCC (APPENDIX J, GRADING) shall be amended as follows:

International Building Code sections J103.1 and J103.2 are amended to read as follows; and new section J103.3 is added to read as follows:

...

J103.2 Exemptions. A land disturbing activity construction permit is not required for the following:

...

11. Cumulative clearing of less than seven thousand square feet annually. However, this exception shall not apply to development proposals:

- a. ~~Regulated as a Class IV forest practice conversion under TCC 17.25. Forest practices regulated under WAC Title 222, including approved conversion option harvest plans, and Class IV general forest practices (TCC 17.25) that are conversions from timber land to other uses.~~

...

- ~~11. Forest practices regulated under WAC Title 222, including approved conversion option harvest plans, except for Class IV general forest practices that are conversions from timber land to other uses.~~

12. Site investigative work necessary for land use application submittals such as surveys, soil borings and test pits, soil logs and other related activities, provided the land-disturbing activity is no greater than is necessary to accomplish the work.

...

III. Thurston County Code Chapter 17.25 TCC (FOREST LANDS CONVERSION ORDINANCE) shall be repealed and replaced with the following:

17.25.100 - Purpose.

These regulations are intended to:

- A. Provide procedures and criteria for Thurston County approval of Class IV-General forest practices, conversion option harvest plans (COHP), certain Class I forest practices, and the removal of development moratoria regulated under the Washington State Forest Practices Act, Chapter 76.09 RCW and WAC 222
- B. Implement the Washington State Environmental Policy Act, Chapter 43.21C RCW;
- C. Meet the goals of the Thurston County Comprehensive Plan;
- D. Provide consistency between forest conversion policy and other land use and development standards;
- E. Establish processes to release lands from a moratorium placed due to Class II and III permits; and
- F. Establish processes and procedures for the department to review and enforce Class IV-General forest practices permits, conversion option harvest plans, certain Class I forest practices in Thurston County.

17.25.200 - Definitions.

Except as provided for in this section, this chapter will use existing definitions which are already in common use regarding the subject of forest practices. Definitions contained in the Washington State Forest Practices Act (RCW 76.09.020), Rules for the Washington State Forest Practices Act (WAC 222-16), and the Thurston County Code will not be included here.

“Class I, Class II, Class III, Class IV- General, and Class IV- Special forestry practices” as defined in WAC 222-16.050

"Clearing" means the destruction and/or removal of understory vegetation and stumps by manual, mechanical, or chemical methods.

“Commercial tree harvest” means removing trees to sell, trade or barter any portion of the volume removed.

"Conversion, forest lands" or "forest lands conversion" means cutting and removal of trees for the purpose of converting forest land to non-forestry use. Intent to convert may be proved by neglect to replant under Department of Natural Resources guidelines.

"Conversion option harvest plan (COHP)" means a voluntary plan developed by the applicant and approved by the department, indicating the limits and types of harvest areas, road locations, and open space. This approved plan, when submitted to the Washington State Department of Natural Resources (DNR) as part of the forest practice application and when followed by the applicant, maintains the applicant's option to convert to a use other

than commercial forest production and releases the applicant from the six-year moratorium on future development.

“Covered Species” means species covered in the Habitat Conservation plan

“Danger Tree or Hazard tree” defined in TCC 17.15.200

“Department” means the Community Planning & Economic Development Department, unless otherwise indicated in the specific section.

"Development moratorium" means the department shall deny any and all applications for permits or approvals for a period of time established in Chapter 76.09 RCW. This shall include but not be limited to building permits, septic system permits, right-of-way permits, subdivision approvals, or change of zoning relating to the legal description described on the forest practices permit. The moratorium does not apply to expansions, alterations, or maintenance of existing structures or their accessory structures, nor does the moratorium apply to boundary line adjustments done for purposes of conservation of open space or natural areas.

"Development permit" means a permit issued by the department giving an applicant permission to: perform land disturbing activity; remove vegetation; construct roads, shared accesses, alleyways, driveways, parking areas, impervious surfaces or other hard surfaces; perform grading and/or clearing; and construct stormwater facilities.

“Director” means the Thurston County director for Community Planning & Economic Development, or the director’s designee

“Forest inventory” is a report of the existing tree resources, their species, size, age, and other health characteristics and is prepared by a qualified forester.

"Forest land" as defined in WAC 222-16-10.

“Forest practices” as defined in WAC 222-16-10.

“Habitat areas of covered species” means areas where habitat is protected under the Habitat Conservation Plan.

“Harvest area” means that area on which timber harvesting is conducted including that area where soil and/or vegetation has been disturbed or damaged during harvesting, including road construction, skid roads, and landings.

"Logging" means the harvesting or removal of timber. Logging does not include the removal of stumps or under story vegetation. The removal of stumps and under story vegetation is defined as clearing.

"Natural" means materials present in or produced by nature and not produced or changed artificially.

"New development" means the following activities: land disturbing activities; external structural development including construction, installation, or expansion of a building or other structure; creation of impervious surfaces; Class IV-general forest practices that are conversions from timber land to other uses; and subdivision and short subdivision of land as defined in RCW 58.17.020.

"Non-conversion" means any Class II, Class III, or Class IV-Special Forest Practice as defined by WAC 222-16-050 where land is being retained for uses consistent with timber growing. Examples include but are not limited to the cutting and removal of trees and the replanting for commercial forest production.

"Non-forestry use" means an active use of land which is incompatible with timber growing.

"Qualified forester" means an individual with academic and field experience in forestry. This includes foresters with a degree in forestry from a Society of American Foresters accredited forestry school.

"Regulated shorelines" includes all "shorelines" and "shorelines of statewide significance" as defined in RCW 90.58.030.

"Tree" means a class of vegetation which is self-supporting, perennial, woody and matures at a height of 20 feet or greater.

"Windfirm" means a tree which is capable of withstanding typical winds for the area.

17.25.250 - Applicability.

This chapter applies to Class IV Forest Practices. This class includes forest lands as defined by the Washington State Department of Natural Resources (DNR) within the unincorporated territories of Thurston County which are subject to county permitting jurisdiction which are being converted to a use other than forestry.

A. New Development. Any development permit resulting in removal of timber shall be approved for a forest land conversion permit unless exempted. This includes land disturbing activities such as:

1. Cutting and/or removal of equal to or greater than five thousand board feet of timber (including live, dead and down material) for personal use (i.e., firewood, fence posts, etc.) in any twelve-month period.
2. Commercial or residential site development
3. Short subdivision
4. Subdivision
5. Large lot division
6. Planned rural residential development
7. Septic planning and installation
8. Special use permits
9. Road development
10. Utility and well installation

B. Exemptions. Certain exemptions from forest conversion permitting requirements are defined in TCC 17.25.300

- C. Other Applicable Chapters. An application filed pursuant to this Title shall also comply with the following Titles of the Thurston County Code, including but not limited to:
1. Chapter 14.37, Grading
 2. Title 15, Public Works
 3. Chapter 17.15, Agricultural Uses Critical Areas
 4. Chapter 17.40, Habitat Conservation Plan Implementation
 5. Title 18, Platting and Subdivisions
 6. Title 19, Shoreline Master Program
 7. Title 20, Zoning
 8. Title 24, Critical Areas

17.25.300 - Exemptions.

The following activities are exempt from the provisions of this chapter unless proposed on a regulated shoreline:

- A. Class I forest practices,
- B. Agricultural uses outlined in a Farm Conservation Plan as defined in TCC Chapter 17.15.200.
- C. Class II, III, and IV-Special forest practices on ownerships of contiguous forest land greater than 20 acres in a UGA where the applicant submits a 10-year statement of non-conversion to the Washington State Department of Natural Resources (reforestation agreement) together with either an acceptable 10-Year Forest Management Plan or proof that the land is currently enrolled in Designated Forest Land, under the provisions of Chapter 84.33 RCW.
- D. Class II, III, and IV-Special forest practices located outside UGAs, which are permitted or approved by the DNR, and do not have an associated conversion option harvest plan.

17.25.400 - Class IV – General Permit requirements.

- A. General Requirements.
 1. Class IV-General forest practices shall comply with all applicable provisions of the Thurston County Code, including the Tree Conservation provisions of Chapter 17.27.
 2. A Class IV-General forest practices application shall be submitted and approved prior to conducting forest practices on the project site.
 3. A Class IV-General forest practices application shall be submitted with a development application for the affected site.
 4. A Class IV-General forest practices permit shall comply with any conditions of approval established through the associated development permit.

- B. Application Requirements. All Class IV-General applications subject to review under this chapter, shall contain the following, where applicable:
1. A Site Plan:
 - a. As described in TCC Subsection 20.60.30.3(C); and
 - b. Harvest boundaries and tree retention areas; and
 - c. Tree conservation plan consistent with the provisions of TCC Section 17.27.500; and
 - d. Location of all existing and proposed skid roads, haul roads, and landings within the harvest area.
 2. A completed "forest lands conversion application" form as provided by the department;
 3. A completed environmental checklist when required by the State Environmental Policy Act, the State Forest Practices Act, and Chapter 17.09 of the Thurston County Code;
 4. An application fee, as established by resolution from the Thurston County Board of County Commissioners.
- C. Field Marking of Site Features. At the time of submittal of any application required pursuant to this Chapter, the applicant shall clearly mark the following features at the site with flagging or colored paint:
1. Critical areas and critical area buffers regulated pursuant to Title 24 TCC, Critical Areas;
 2. Landing areas;
 3. Tree retention areas; and
 4. Cutting boundaries.
 5. Roads.

17.25.500 - Conversion Option Harvest Plan.

- A. A Conversion Option Harvest Plan (COHP) is required to preserve the option to convert forest land to a use incompatible with forestry. Upon approval, this plan exempts the applicant from the development moratorium ordinarily imposed under RCW 76.09. Applicants using this option shall submit a COHP to the department for pre-approval. Once the department has issued a pre-approval, the applicant shall submit the COHP to the Washington State Department of Natural Resources with other required Class II, Class III or Class IV-Special permit application documents. A COHP shall not become final until the department pre-approves the COHP and the DNR issues the associated forest practices permit or notification.
- B. Application Filing. The department shall review a COHP for completeness in accordance with all other Thurston County development regulations and any applicable standards set forth in RCW 76.09 and its rules.
- C. General Requirements.
1. A COHP shall include:

- a. a narrative description of the objectives of the timber harvest; and
 - b. timeframe and location of the harvest in relation to future development of the site including expected dates of commencement and completion of all harvest activities; and
 - c. built and natural features present at the site; and
 - d. proposed measures to preserve and protect critical areas, habitat of covered species, and regulated shorelines; and
 - e. harvest method, including type(s) of equipment to be used.
- 2. The applicant shall submit the COHP prior to development application and conducting forest practices on the project site.
 - 3. The department shall pre-approve the COHP prior to the applicant submitting the associated forest practices permit to the DNR.
 - 4. The approval of a COHP does not release an applicant from the requirement to reforest a site pursuant to Chapter 222-34 WAC. If the applicant has not initiated development within three years from the issuance of an associated forest practices permit by the DNR, the applicant shall reforest the site to the standards of Chapter 222-34 WAC. Applicants submitting development permits subsequently to COHPs shall follow standards from TCC Chapter 17.27.
 - 5. The COHP shall comply with all applicable standards and provisions of the Thurston County Code and Chapter 76.09 RCW.
 - 6. The COHP shall include retention of trees on a minimum of twenty percent of the total area of the parcel as needed to comply with critical areas, habitat for covered species, and regulated shorelines and other buffers required by code. Trees retained for other conservation purposes such as conservation easements, open space, critical areas and buffers, and stormwater infrastructure may be included toward the twenty percent retention requirement. Retained trees shall:
 - a. Be similar in scale to the average relative size and type of the harvested trees. Where possible, the largest trees shall be prioritized for retention.
 - b. Trees shall be conserved in clusters where possible to avoid windthrow potential.
- D. Burden of Proof. The applicant has the burden of proving that the COHP complies with the provisions of this Chapter.

17.25.600 – Administration.

- A. Authority and Duties of the Department and Director.
 - 1. The department shall administer the provisions of this chapter.
 - 2. The department has the authority to review applications, issue permits, impose conditions, and conduct inspections as necessary to assure compliance with the provisions of this Chapter.

3. The department may approve an application for a conversion option harvest plan (COHP), approve the application with conditions, require modification of the proposal to comply with specified requirements or local conditions, or deny the application if it fails to comply with requirements of this Chapter.
 4. The department shall coordinate with other state and local forestry representatives regarding the implementation of this Chapter.
 5. When choosing to submit a COHP, applicants shall submit a pre-approved COHP to the Washington State Department of Natural Resources (DNR) in association with the pertinent Class II, III, or IV-Special forest practices application. A COHP shall not be final until the department pre-approves the COHP and the DNR issues the associated forest practices permit and notification to the department.
- B. Application Procedure and General Conditions. The department shall process applications for forest lands conversion according to the same permitting procedures described in Chapter 20.60 of the Thurston County Code. For purposes of this chapter:
1. A Type I process involves any proposed forest lands conversion that requires a county permit but does not require an environmental checklist. A COHP shall follow the Type I process.
 2. A Type II process involves any proposed forest lands conversion that requires a county permit and an environmental checklist. A release from moratorium for a single-family residence shall follow the Type II process.
 3. A Type III process involves any proposed forest lands conversion associated with any other Type III process provided for by the Thurston County Code.
 4. The department shall forward a copy of the conversion forest practices and the county's action to the Thurston County Assessor and Washington State Department of Revenue for their use.
 5. A forest land conversion approval by the department is valid for a period of one year or the duration of the associated development permit or approval.
 6. The department may approve an amendment to the approved forest lands conversion permit if the amendment is consistent with the conversion standards. If granted, the department shall provide a written record of the amendment and will provide a copy of it to the applicant.
 7. The applicant shall post the Class IV-General permit on the site no more than 5 days after the approval for the forest conversion permit has been received and not prior to the initiation of timber harvest. The permit shall be posted until the harvest is finished. The applicant shall post the permit at the main entrance to the property, visible to the public without having to trespass on the site.
- C. Change of conversion status. Landowners who did not initially state an intent to convert must follow processes outline in RCW 76.09.470 to be approved for conversion.
1. The department must:

- a. Notify DNR and request the status of any pending forest applications, notifications, final orders or decisions;
 - b. Require landowner to fully comply with 43.21C RCW and local critical areas, shoreline, and habitat for covered species requirements as applicable;
 - c. Determine the compliance with local ordinances and regulations and require a mitigation plan; and
 - d. Withhold approval for further development until mitigation has occurred.
2. The applicant must:
- a. Stop all forest practices activities on parcels for conversion;
 - b. Contact the Washington State Department of Ecology, and the department to begin the forest conversion application process;
 - c. Notify DNR and withdraw applications for forest practices.
- D. Appeals. Any aggrieved person may appeal an administrative decision made under this chapter to the Thurston County hearing examiner. Such appeals are governed by Chapter 2.06 TCC. The decision of the hearing examiner on an appeal under this chapter is final. The hearing examiner shall not entertain motions for reconsideration. The decision of the hearing examiner may only be appealed to Superior Court pursuant to the Land Use Petition Act, Chapter 36.70C RCW, or other applicable statute.

17.25.700 - Development moratorium requirements.

- A. General Requirements. Where development moratoria apply, the department shall not accept any applications for permits or approvals relating to non-forestry uses of land (e.g., building permits, development applications, project construction, subdivision approvals) for a period of six years from the approval date of the applicable forest practices application or from the date unpermitted activities were reported.
- B. Applicability of Development Moratorium. The applicability of 6-year development moratoria pursuant to Chapter 76.09 RCW will be as follows:
- 1. The department will place a 6-year development moratorium on a property where any forest practices have been conducted in violation of Chapter 76.09.460 and 76.09.470 RCW or its rules, and Chapter 17.25 TCC including failure to comply with the conditions of an approved forest practices permit or failure to obtain required forest practices permits or approvals.
 - 2. The department will place a 6- year development moratorium on all properties with approved Class II, III, or IV-Special forest practices which do not have an associated conversion option harvest plan (COHP).
 - 3. The department will place a 6- year development moratorium on properties where a violation of an approved COHP or a violation of a condition of a COHP approval have been conducted.
- C. Consequences of a Development Moratorium.

1. The department shall not accept a development proposal for land that is subject to a 6-year development moratorium, unless it is associated with a single-family dwelling exception set forth in Section 17.25.700(E) TCC.
 2. In cases where a development moratorium is imposed on a site that is subject to pending development applications, the department shall immediately deny the applications.
 3. The department shall provide notice of the moratorium to the applicant prior to the denial of development permit applications and shall allow the applicant 30 days from the date of the notice to apply for moratorium release according to Section 17.25.700(E) TCC.
 4. If an application for moratorium release is received during the 30-day period, the department shall postpone denial of any development permit applications until a decision on the moratorium release is rendered.
 5. If an applicant violates a forest practices permit including a COHP, the department shall apply a development moratorium to the harvest area indicated in the permit.
 6. If no forest practices permit was issued, the department shall apply the development moratorium to the entire parcel.
- D. Allowable activities. Applicants may perform any of the following activities on any parcel that is subject to a development moratorium:
1. Repair or remodeling within the existing footprint of existing structures.
 2. Reconstruction of a structure damaged or destroyed due to fire, explosion, wind, flood, earthquake, or other similar calamity.
 3. Essential Public Facility uses specified under the Special Use Chapter, TCC Chapter 20.54.
 4. A development permit application may be submitted, reviewed and approved to address any site development violations on the site.
 5. Applicants may submit critical area, shoreline, and habitat conservation plan applications to address any related violations on the site.
 6. The department may review and approve critical area, shoreline and habitat conservation plan applications to address any related violations on the site.
- E. Moratorium Release for Single-Family Dwelling. The director may administratively grant a release from the mandatory 6-year development moratorium to allow the construction of one single-family dwelling unit and associated accessory structures, including septic system and wells, pursuant to the following standards:
1. General Requirements.
 - a. Applicants shall not submit a request for single-family dwelling moratorium release until after the associated Washington State Department of Natural Resources (DNR) forest practices permit has been closed or withdrawn by the applicant.

- b. The department shall not permit area for development released from a moratorium to exceed two acres in size.
 - c. When the moratorium was imposed as a result of harvesting under an approved Class II, Class III, or Class IV-Special forest practices permit, the applicant shall wait three years from the effective date of the forest practices notification. The three-year waiting period may be waived if:
 - i. the applicant provides the department information that no regulated shorelines, habitat areas of covered species, or critical areas were impacted by forest practices; and
 - ii. the applicant preserved regulated shorelines, habitat areas of covered species, or critical areas during forest practices pursuant to applicable provisions of the Thurston County Code; and
 - iii. the applicant provides proof that sufficient plant materials were purchased to reforest the area according to the (DNR) forest practices permit and photos of the replanted site in lieu of a site visit.
 - d. The department shall not waive the three-year waiting period if the department placed a moratorium as a result of unpermitted harvesting or a violation of an approved COHP or Class IV-General forest practices permit.
 - e. The department shall determine compliance with County regulations as part of the request for single family dwelling moratorium release.
 - f. The applicant may submit an application for a building permit concurrently with the request for single family dwelling moratorium release; however, if the department determines that regulated shorelines, habitat areas of covered species, or critical areas were impacted by logging activities, the 3-year waiting period applies.
 - g. The department shall retain the development moratorium for all other non-forestry uses of the property.
 - h. Applicants may only submit one request for single family dwelling moratorium release for each parcel during the 6-year development moratorium.
- F. Rescission of Moratorium. Upon request of the applicant, the moratorium may be rescinded by the department if an approved forest practices notification or application has been either withdrawn by the applicant or expired, and no harvest has taken place.

17.25.800 - Violations and enforcement.

Violations of this chapter shall be enforced through the provisions of Title 26 TCC.

IV. Thurston County Code Section 20.38 (COTTAGE HOUSING) shall be amended as follows:

...

20.38.030 - Development standards.

...

P. Landscaping.

1. The cottage housing development shall be designed with goal of retaining significant landmark and heritage trees which will not create a safety hazard.

...

V. Thurston County Code Section 20.64 (MAJOR EDUCATIONAL INSTITUTIONS (MEI)) shall be amended as follows:

...

20.64.040 - Design standards.

...

5. All landscaping shall be provided in accordance with Chapter 20.45. In addition:

...

- ii. In required landscaping areas, the applicant shall retain significant landmark and heritage trees which do not constitute a safety hazard. ~~This includes trees over sixty feet in height and sixteen inches in measured twenty-four inches above grade.~~

...

VI. Thurston County Code Section 26.05.010 TCC (Code Enforcement General Provisions) shall be amended as follows:

26.05.010 - Purpose.

- A. This title is adopted for the purposes of governing enforcement remedies for the following codes or as subsequently amended: Roads and Bridges (Title 13 TCC), Buildings and Construction (Title 14 TCC), Thurston County Stormwater Standards (Chapter 15.05 TCC), Sewer Systems (Chapter 15.09 TCC), Water Systems (Chapter 15.10 TCC), Cross-connections (Chapter 15.11 TCC), State Environmental Policy Act (Chapter 17.09 TCC) Agricultural Activities Critical Areas (Chapter 17.15 TCC), Mineral Extraction and Asphalt Production (Chapter 17.20 TCC), ~~Thurston County~~

Forest Lands Conversion Ordinance (Chapter 17.25 TCC), Tree Conservation Practices (Chapter 17.27), Platting and Subdivisions (Title 18 TCC), Shoreline Master Program for the Thurston Region (Title 19 TCC), Zoning Ordinances (Titles 20, 21, 22, and 23 TCC), Critical Areas Ordinance (Title 24 TCC), Habitat Conservation Plan Implementation Ordinance (Chapter 17.40) and including any permit, permit condition, or other remedy issued pursuant to any of the codes listed above. This title hereby replaces and supersedes all code provisions referenced therein.

ATTACHMENT B

Chapter 17.27 - Tree Conservation Practices

I. Thurston County Code Chapter 17.27 TCC (TREE CONSERVATION PRACTICES) shall be created as follows:

17.27.100 - Purpose.

These regulations are intended to:

- A. Establish standards for tree conservation;
- B. Fulfill goals stated in the Thurston County Comprehensive Plan for preserving tree canopy;
- C. Fulfill goals stated in the Thurston County Climate Mitigation Plan;
- D. Conserve large existing trees and enhance forest lands;
- E. Preserve important ecosystem benefits that trees provide such as managing stormwater runoff, improving air quality, and providing habitat;
- F. Allow forest thinning to improve the health of a tree stand and reduce fire hazards;
- G. Allow for clearing around dwellings to maintain defensible space in the wildland urban interface; and
- H. Allow for flexible planning of new development.

17.27.200 - Definitions.

Except as provided for in this section, this chapter will use existing definitions which are already in common use regarding the subject of forest practices. Definitions contained in the Washington State Forest Practices Act (RCW 76.09.020), Rules for the Washington State Forest Practices Act (WAC 222-16), and the Thurston County Code will not be included here.

“2-0 seedling” means a seedling that is 2 years old having been grown in a seedling bed outdoors. These seedlings have no soil on their roots when they are transplanted.

"Critical root zone" means the area in which the tree's roots are located. This root zone is generally the area surrounding a tree at a distance which is generally equal to one foot for every d.b.h inch of tree.

“Culturally modified trees” means any tree that has been cut into and scarred by humans and is registered on a list managed by recognized agencies or tribal nations.

“Defensible space” as defined in the International Wildland-Urban Interface Code 2021 (IWUIC 2021) Section 202 as adopted in WAC 51-55-0500.

“Diameter breast height (DBH). The outside bark diameter at breast height. Breast height is defined as 4.5 feet (1.37m) above the forest floor on the uphill side of the tree. For the purposes of determining breast height, the forest floor includes the duff layer that may be present, but does not include unincorporated woody debris that may rise above the ground line.

“Forest Inventory” means a document which uses a vegetation survey used by qualified foresters to identify the age, size and species of trees and other plants in a forest.

“Forest Management Plan” means a document which determines timing and extent of management activities to increase health or growth goals for a particular group of trees.

“Heritage Trees” means any tree over 40 inches DBH or those which are historically or culturally significant at any size and are identified in a list managed by recognized community groups.

“Landmark trees” any trees over 24 inches DBH.

“Mature tree” means a tree close to maximum height, can produce seeds or fruit, and exhibiting reduced shoot elongation.

“Mature tree canopy” means the expected size of a tree’s canopy when it reaches maturity.

“Minimum tree unit density” means the least tree units that are required on an acre of land.

“Replacement seedlings” means seedlings of no less than type 2-0 or 2 years old with bare roots that are used to reforest a site after development has occurred.

“Significant Trees” means any tree between 6 inches and 24 inches DBH.

“Thinning” means to reduce amount of vegetation in a given space.

“Tree conservation plan” is a document that provides information about the trees that are planned for removal and those that are planned for retention.

“Tree units” is a value assigned to categories of trees based on size and relative ecological value.

17.27.300 - Applicability.

The standards of this Chapter apply to any development application requiring a Class IV

General forest practices application with the following exemptions:

- A. Multifamily, commercial, and industrial development which are subject to the landscaping standards in TCC Title 18 and 20.
- B. Applications subject to the platting and subdivision standards in TCC Title 18
- C. Construction, reconstruction or maintenance of public roads, paths, bicycle ways, trails, bridges, sewer lines, utilities, storm drainage facilities, related critical area

mitigation activities and other similar public infrastructure excluding public buildings.

D. Other Applicable Chapters. An application filed pursuant to this Title shall also comply with the following Titles of the Thurston County Code, including but not limited to:

1. Chapter 14.37, Grading;
2. Title 15, Public Works;
3. Chapter 17.15, Agricultural Uses Critical Areas;
4. Chapter 17.25 Forest Conversions
5. Chapter 17.40, Habitat Conservation Plan Implementation
6. Title 18, Platting and Subdivisions;
7. Title 19, Shoreline Master Program;
8. Title 20, Zoning
9. Title 24, Critical Areas
10. Drainage and Design Erosion Control Manual

17.27.400 - Tree Conservation Standards.

A. Minimum Tree Unit Density

1. All sites which are subject to provisions in this chapter shall retain or replant trees to maintain an average of 100 tree units per acre.
2. Calculation. If the calculation of the number of trees results in a fraction of 0.5 or greater, the applicant shall round up to the next whole number. If the calculation of the number of trees or shrubs results in a fraction of less than 0.5, the applicant shall round down to the previous whole number.
3. As trees grow, thinning is allowed to maintain appropriate density.

B. Tree Units. All trees on-site that meet the standards of this Section and are retained may be counted toward the minimum tree unit requirements as outlined in Table 17.27.400-1 below. Tree units are also established in this chapter for replacement seedlings.

Table 17.27.400-1. Tree Conservation Categories

| <u>Tree Category</u> | <u>Size</u> | <u>Tree Credits</u> |
|--|--|---------------------|
| <u>Replacement Seedling</u> | <u>Shall be at least 2-0 seedling</u> | <u>1</u> |
| <u>Significant Trees 6"-12"</u> | <u>> 6" DBH ≤ 12" DBH</u> | <u>5</u> |
| <u>Significant Trees 12"-24"</u> | <u>>12" DBH ≤ 24" DBH</u> | <u>10</u> |
| <u>Uncommon Trees include the following:</u> | <ul style="list-style-type: none"> • <u>Cascara over 8" DBH</u> • <u>Madrone over 8" DBH,</u> • <u>Pacific Yew over 8" DBH,</u> • <u>Lodge pole or shore pine over 12" DBH</u> • <u>Vine maple over 12" DBH</u> | <u>20</u> |
| <u>Landmark Trees</u> | <u>Over 24" DBH or greater;</u> | <u>30</u> |
| <u>Heritage Trees</u> | <u>40" DBH or greater; or</u> <u>historically or culturally modified or</u> <u>culturally significant at any size and is</u> <u>registered on a list managed by recognized</u> <u>agencies or tribal nations.</u> | <u>50</u> |
| <u>State Priority Habitat</u> | <u>Oregon White Oak, Standards under TCC</u> <u>Chapter 24.25</u> | |

C. Standards – General.

1. Construction Buffer. No construction shall occur within the anticipated mature critical root zone of a tree planted or retained to meet tree unit density requirements.
2. Restored areas and replanted trees shall be recorded on a form provided by the department, the final plat, and in the abbreviated drainage plan as applicable.
3. Defensible space. The department shall refer to the provisions for defensible space found in International Wildland-Urban Interface Code 2021 (IWUIC 2021) Section 603 and 604 as adopted in WAC 51-55-0500.
4. Landmark Trees. At a minimum, applicants shall retain 30 percent of landmark trees on site, preferably reflective of the diversity of species and age within the stand, up to the minimum tree density requirements. All retained landmark trees shall be shown to be windfirm. To determine quantities of trees using a survey, standards shall follow accepted industry methods as determined by a qualified forester.
5. Heritage Trees. At a minimum, 70 percent of heritage trees on site shall be retained, up to the minimum tree density requirements. All retained heritage trees shall be shown to be windfirm. Where a sampling method is proposed for treed project sites, standards shall follow accepted industry methods as determined by a qualified forester.

6. Retained Trees. Trees to be retained on site shall meet the following minimum standards to be credited toward the tree unit density requirements of this Section:
 - a. Post-development life expectancy of greater than 10 years; and
 - b. Sound and solid trunk with no extensive decay or hollow and no trunk damage that would cause mortality; and
 - c. No major insect or pathological problem; and
 - d. No significant crown damage; and
 - e. Full branching and general proportionality in height and breadth for the tree age; and
 - f. Individual trees and groupings of trees proposed for retention shall be wind-firm in their post development state; and
 - g. Heritage trees and those located within a critical area or shoreline and associated buffers may be credited toward the tree unit density requirements, regardless of the health or state of the tree.
7. Replacement Trees. Each tree proposed for planting shall meet the following minimum standards to be credited toward satisfying the tree unit density requirements of this Section:
 - a. Trees shall be free from injury, pests, diseases and nutritional disorders and shall be fully branched and have a healthy root system;
 - b. Trees utilized for planting shall be a minimum 2-0 seedling size;
 - c. Trees planted shall include a mix of coniferous and deciduous trees, with a minimum of 30 percent coniferous, unless the area is deemed to have been Oregon white oak habitat, in which case the standards in Title 24 TCC, Development Regulations – Critical Areas, shall apply; and
 - c. Trees shall be planted within clusters to form stands.
- D. Tree Conservation Plans. Applicants shall provide sufficient information regarding tree conservation to support the design and location of all proposed developments.
 1. Tree Conservation Plan.
 - a. Applicants shall prepare, submit, and receive approval for the tree conservation plan concurrent with the approval of an associated development permit.
 - b. Applicants shall draw plans to the same scale as the development permit site plan, show approximate locations of trees to be retained or planted, and shall meet the applicable standards of TCC Section 17.27.400.
 - c. A qualified forester shall prepare the plan.
 - d. The applicant may substitute the tree conservation plan with a forest management plan, provided it contains the same details.

- e. The department shall require a tree conservation plan for any development which is subject to the standards of this Chapter unless one or more of the following applies:
 - i. Applicant does not reduce the original vegetation lower than an average of 200 tree units per acre; or
 - ii. Applicant removes vegetation from less than 20% of the parcel; or
 - iii. The only trees on the site exist in a critical area such as, but not limited to, a steep slope or wetland/buffer, shoreline or habitat of covered species where provisions in Title 24 TCC would apply; or
 - iv. Existing trees are less than 6" DBH in diameter and are not proposed to be retained to satisfy tree unit requirements.
- 2. The plan shall include:
 - a. Tree unit density calculations, including the estimated volume of timber proposed to be removed from the site; and
 - b. Labels for all landmark, heritage, and protected trees including species name and DBH; and
 - c. Critical root zone of retained individual trees or tree clusters outlined on the site plan.
 - d. The mature tree canopy for each tree proposed for retention and/or replacement tree located within 100 feet of a buildable area to identify and minimize potential future conflicts between such trees and adjacent infrastructure and defensible space.
 - e. The applicant may substitute a timber cruise or forest inventory where information is duplicative to the tree conservation plan.

E. Replacement Trees.

New plantings shall consist of a variety of tree species native and resilient to changes in climate and shall be planted between October to February.

F. Survivability

Applicants shall detail care instructions for the first two (2) years of the planting to include watering frequency, maintenance of protective structure, removal of adjacent vegetation. This document will be included with the tree conservation plan.

17.27.500 Violations and enforcement.

Violations of this chapter shall be enforced through the provisions of Title 26 TCC.



Board of County Commissioners AGENDA ITEM SUMMARY

Agenda Date: _____ Date Created: 2/26/2024 Agenda Item #:

Created by: Kimberly Graham, Hazardous Waste Specialist III - Public Health and Social Services - 360-867-2586

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☐

Presenter: **Kimberly Graham, Hazardous Waste Specialist III - Public Health and Social Services - 360-867-2586**

Item Title:
Contract Award for the Thurston County Hazardous Waste Management Plan Update

Action Needed: _____ Class of Item:

List of Exhibits

 File Attachment

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.

NOTE: If you attach a file and get a message saying "**You have chosen to attach a large file...**", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to execute the contract for the update of the Thurston County Hazardous Waste Management Plan update with HDR, Inc., in the amount of \$83,126.00 and to authorize the Director of Public Health and Social Services to execute the contract and any change orders for this project, up to 10% of the contract.

Item Description:

An RFP was issued for the update of the Thurston County Hazardous Waste Management Plan (HWMP), a plan that local governments are required to have per RCW 70A.300.350. The most recent review and revision of the County's HWMP plan last occurred in 2014.

In response to the RFP, we received one proposal from HDR, Inc. with a total proposed cost of \$83,126.00. The project cost is partially grant funded with 75% of the \$100,000 grant total being provided by Ecology and a 25% match paid through the TC Public Works solid waste tipping fees.

On 2/6/2024 the board approved awarding the contract to HDR, Inc. and to begin contract negotiations. Negotiations are complete and we are now seeking board approval to execute the contract and begin work on the project.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 2/26/2024



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/1/2024 Agenda Item #:

Created by: Alex Persse, Affordable Housing Program Specialist - Public Health and Social Services - 360-867-2541

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☒

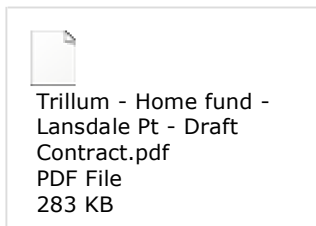
Presenter: **Alex Persse, Affordable Housing Program Specialist - Public Health and Social Services - 360-867-2541**

Presenter #2: **Thomas Webster, Senior Program Manager - Public Health and Social Services - 360-867-2531**

Item Title:
Contract for Trillium Housing Services

Action Needed: Class of Item:

List of Exhibits



Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve a contract with Trillium Housing Services in the amount of \$2,650,000 for the construction of Lansdale Pointe Apartments and authorize the Director of Public Health and Social Services to execute the contract and any amendments that do not exceed 10%.

Item Description:

In January 2023, Southport Financial Services, a for-profit company with an office in Tacoma, made a request for funding to the Regional Housing Council (RHC) regarding its proposed Lansdale Pointe Apartment project. Southport intended to apply to the Washington State Housing Finance Commission for 4% Low Income Housing Tax Credit financing, which requires a commitment of local funds for 5% of the total development cost for an application to be competitive. The RHC made a preliminary commitment of \$1.325 million of funding, contingent upon the project receiving full funding and approval by the Board of County Commissioners. The City of Olympia

also made a commitment of \$1.325 million in funding from its local Home Fund for a total contract value of \$2,650,000.

To ensure the timely expenditure of Thurston County's American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF), ARPA SLFRF funds will be used to fund the contract for the Lansdale Pointe Apartment project.

The \$1.325 million of its local Home Fund City of Olympia committed to this project will re-directed to the Franz Anderson Permanent Supportive Housing project. The Interlocal Agreement executed on December 26, 2023 between Thurston County and the cities of Olympia, Lacey and Tumwater to pool funds for the Franz Anderson Permanent Supportive Housing project will be amended to reflect the shift in funding sources.

The Lansdale Pointe Apartment project has secured its full funding to proceed and is scheduled to close in April.

The Lansdale Pointe project will be located at 911 Burr Rd SE in Olympia and will create 162 units of affordable housing accessible to individuals below 60% of the Area Median Income. The project will have a mix of 1, 2, 3 and 4-bedroom apartments. The total development cost is estimated at around \$53 million. Construction is expected to begin in May 2024.

For this development, Southport Financial will serve as the developer while Trillium Housing Services, a non-profit agency, will serve as the administrative general partner in the property and service provider for the residents. The Office of Housing and Homeless Prevention will execute the contract with Trillium Housing Services, who for tax credit purposes, will serve as the lead contracting agency on this project. OHHP has completed a risk assessment of Trillium Housing Services and verified that that the agency is not debarred or suspended under the federal System for Award Management.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/1/2024



Public Health and Social Services
Office of Housing and Homeless Prevention

FY 23/24

Affordable and Homeless Housing
Professional Services Contract
(Local Home Fund)

Between:
Thurston County and Trillium Housing Services
Contract Number: **2324.LHF.TRILLIUM.LDALE**
Lansdale Pointe Apartments

For:

This grant provides a source of funding for low-income housing capital projects, operations and maintenance, and supportive services to address the needs of people who are homeless, at-risk of homelessness, and at 60% AMI or lower as described in the Local Homeless Plan in Thurston County where the Grantee will provide services.

Start date: 09/01/2023

AFFORDABLE HOUSING AND HOMELESS SERVICES CONTRACT
THURSTON COUNTY/ TRILLIUM HOUSING SERVICES

THIS CONTRACT is entered into in duplicate originals between **THURSTON COUNTY**, a municipal corporation, with its principal offices at 2000 Lakeridge Drive S.W., Olympia, Washington 98502, hereinafter “**County**,” and **TRILLIUM HOUSING SERVICES**, with its principal offices at **2522 N. Proctor St, Ste. 84, Tacoma, WA 98406** hereinafter “**SUBCONTRACTOR**,” collectively referred to as “parties” and individually as “party.”

In consideration of the mutual benefits and covenants contained herein, the parties agree as follows:

GENERAL TERMS AND CONDITIONS

I. DURATION OF CONTRACT

⊗ The term of this Contract shall begin on **1 April 2024** and shall remain in effect through **31 March 2025** unless renewed or terminated sooner as provided herein.

II. SERVICES PROVIDED BY THE SUBCONTRACTOR

The SUBCONTRACTOR represents that it is qualified and possesses the necessary expertise, knowledge, training, and skills, and has the necessary licenses and certifications to perform the services set forth in this Contract.

The SUBCONTRACTOR shall perform the following services:

- A. A detailed description of the services to be performed by the SUBCONTRACTOR is set forth in Exhibit A, attached hereto and incorporated herein by reference.
- B. The SUBCONTRACTOR agrees to provide its own labor and materials. Unless otherwise provided for in the Contract, no material, labor, or facilities will be furnished by the County.
- C. The SUBCONTRACTOR shall perform according to standard industry practice of the work specified by this Contract.

- D. Time is of the essence in the performance of this Contract. The SUBCONTRACTOR shall complete its work no later than the Contract termination date and in accordance with the schedule agreed to by the parties.
- E. The SUBCONTRACTOR shall, from time to time, during the progress of the work, confer with the County. At the County's request, the SUBCONTRACTOR shall prepare and present status reports on its work.

III. **CONTRACT REPRESENTATIVES**

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

a. For SUBCONTRACTOR:

Name of Representative: Danielle Jones

Title: Executive Director

Mailing Address: 2522 N Proctor St., Ste 84

City, State and Zip Code: Tacoma, WA, 98406

Telephone Number: (206) 225-0592

E-mail Address: trilliumdanielle@gmail.com

b. For County:

Name of Representative: Alex Persse

Title: Affordable Housing Program Manager

Mailing Address: 412 Lilly Road NE

City, State and Zip Code: Olympia, WA 98506

Telephone Number: (360) 867-2541

E-mail Address: alex.persse@co.thurston.wa.us

IV. **COMPENSATION**

- A. For the services performed hereunder, the SUBCONTRACTOR shall be paid as set forth in Exhibit A, attached hereto and incorporated herein by reference. The maximum total amount payable by the County to the SUBCONTRACTOR under the Contract shall not exceed \$2,650,000.00.

- B. The SUBCONTRACTOR may submit invoices, as applicable, in accordance with Exhibit A for payment of completed work during the billing period. The County shall pay the SUBCONTRACTOR for services rendered in the month following the actual delivery of the work and will remit payment within thirty days from the date of receipt of invoice.
- C. No payment shall be made for any work performed by the SUBCONTRACTOR, except for work identified and set forth in this Contract. The SUBCONTRACTOR shall not be paid for services rendered under this Contract unless they have been performed to the satisfaction of the County. Unless otherwise provided for in this Contract, the SUBCONTRACTOR will not be paid for any invoices presented for payment prior to the execution of the Contract or after its termination.
- D. In the event the SUBCONTRACTOR has failed to perform any under this Contract and such failure has not been cured within ten days following notice from the County, then the County may, in its sole discretion, upon written notice to the SUBCONTRACTOR, withhold any and all monies due and payable to the SUBCONTRACTOR, without penalty until such failure to perform is cured or otherwise adjudicated.

V. AMENDMENTS AND CHANGES IN WORK

- A. In the event of any errors or omissions by the SUBCONTRACTOR in the performance of any work required under this Contract, the SUBCONTRACTOR shall make any, and all necessary corrections without additional compensation. All work submitted by the SUBCONTRACTOR shall be certified by the SUBCONTRACTOR and checked for errors or omissions. The SUBCONTRACTOR shall be responsible for the accuracy of the work, even if the work is accepted by the County.
- B. No amendment, modification or renewal shall be made to this Contract unless set forth in a written Contract Amendment, signed by an authorized representative of each party. Work under a Contract Amendment shall not proceed until the Contract Amendment is duly executed by the County. Modifications to the budget presented in Attachment A that do not change the total budget amount and upon mutual, written agreement of both parties, including email communication, shall not require a Contract Amendment.

VI. HOLD HARMLESS AND INDEMNIFICATION

- A. To the fullest extent permitted by law, the SUBCONTRACTOR agrees to indemnify, defend and hold the County, its, officials, employees, agents and volunteers, harmless from and against any and all "Claims" by any and all persons or entities, including without limitation, their agents, licensees, or representatives, which are (1) caused in whole or in part by any act or omission, negligent or otherwise, of the SUBCONTRACTOR, its employees, former employees, agents, representatives, volunteers, partners, shareholders, SUBCONTRACTORS in any tier or anyone for whose acts any of them may be liable, or (2) directly or indirectly arise out of, resulting from, or are connected with the performance or the failure to perform under this Contract. This indemnification obligation of the SUBCONTRACTOR shall not apply in the limited circumstance where the Claims are caused by the sole negligence of the County. To the extent RCW 4.24.115 applies to this Contract, in the event of the concurrent negligence of the SUBCONTRACTOR, its SUBCONTRACTORS, employees or agents, and the County, its employees or agents, this indemnification obligation of the SUBCONTRACTOR shall be valid and enforceable only to the extent of the negligence of the SUBCONTRACTOR, or the negligence of its SUBCONTRACTORS, employees and agents. "Claims" shall include, but not be limited to, claims, demands, actions, suits, liabilities, losses, damages, judgments, and expenses, including without limitation court and appeal costs, alternative dispute resolution costs, attorneys' fees, and expert witness fees and costs, of any nature whatsoever, and assertions that information supplied or used by the SUBCONTRACTOR in any tier violates or infringes any patent, proprietary information, copyright, trademark, trade name, service mark or otherwise results in an unfair trade practice.
- B. The hold harmless and indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the SUBCONTRACTOR in any tier under the Washington State Industrial Insurance Act, Title 51 RCW, or by application of any other workers' compensation act, disability benefit act, or other employee benefit act, it being clearly agreed and understood by the parties hereto that the SUBCONTRACTOR expressly waives any immunity the SUBCONTRACTOR might have had under such acts. **By executing the Contract, the SUBCONTRACTOR acknowledges that the foregoing waiver has been mutually negotiated by the parties.** The SUBCONTRACTOR shall similarly require that each SUBCONTRACTOR it retains in connection with this Contract comply with the terms of this subsection, waive any immunity granted under Title 51 RCW, and assume all liability for actions brought by employees of the SUBCONTRACTOR.
- C. The SUBCONTRACTOR's indemnification obligations hereunder shall include, but are not limited to, investigating, adjusting, and defending all Claims.
- D. In the event the SUBCONTRACTOR enters into subcontracts to the extent allowed under this Contract, the SUBCONTRACTORS in any tier shall indemnify the County on a basis equal to or exceeding the SUBCONTRACTOR's indemnity obligations to the County.

VII. THIRD PARTY CLAIMS HANDLING

- A. A party seeking indemnification for a Claim ("Indemnified Party") shall promptly notify the other party from whom indemnification is sought ("Indemnifying Party") in writing of any Claim asserted against it. The notice shall include a copy of the Claim, and any summons, process, pleading, or notice issued in any lawsuit or claim.
- B. The Indemnifying Party reserves the right to control the investigation, trial and defense of the Claim and any lawsuit, action (including all negotiations to effect settlement), and appeal arising from it and employ or engage attorneys of its own choice.
- C. The Indemnified Party may, at its sole cost, participate in the investigation, trial and defense of the lawsuit or action and any appeal without waiving the Indemnifying Party's obligations under this Contract.
- D. The parties, their officers, employees, agents, and representatives shall fully cooperate in the defense of the claim or lawsuit and shall provide one another all available information concerning the claim.

VIII. INSURANCE

A. SUBCONTRACTOR shall provide evidence of:

- 1. **Commercial General Liability Insurance** using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured shall not be limited to its vicarious liability. The insurance policy must cover defense costs without affecting limits available for third party liability payments as required herein. Limits shall be no less than \$1,000,000 per occurrence for all covered losses and no less than \$2,000,000 general aggregate. Coverage must include employer's liability limits of no less than \$1,000,000 per accident for all covered losses.
 - a) SUBCONTRACTOR agrees to endorse third party liability coverage required herein to include the County, its officials, employees and agents, as additional insureds using ISO endorsement CG 20 10 with an edition date prior to 2004.
 - b) The policy shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- 2. **Worker's Compensation** SUBCONTRACTOR shall maintain coverage as required by Title 51 RCW and shall provide evidence of coverage or

exemption to the Thurston County Risk Management Division upon request. SUBCONTRACTOR domiciled out of state shall maintain coverage under applicable workers' compensation law and provide proof of coverage on a state-approved form.

3. **Business Auto Coverage** on ISO Business Auto Coverage form CA 00 01 including owned, non-owned and hired autos, or the exact equivalent. Limits shall be no less than \$1,000,000 per accident, combined single limit. If SUBCONTRACTOR owns no vehicles, this requirement may be satisfied by a non- owned auto endorsement to the general liability policy described above. If SUBCONTRACTOR or SUBCONTRACTOR's employees will use personal autos in any way on this project, SUBCONTRACTOR shall obtain evidence of personal auto liability coverage for each such person.
4. **Excess or Umbrella Liability Insurance** (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underling policies, including additional insureds. Coverage shall be "pay on behalf," with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to County for injury to employees of SUBCONTRACTOR, their SUBCONTRACTORS or others involved in the performance of services under this Contract. The scope of coverage provided is subject to approval by the County following receipt of proof of insurance as required herein.
5. **Professional Legal Liability** on a policy form appropriate to SUBCONTRACTOR's profession. Limits shall be no less than \$1,000,000 per claim. Coverage shall not exclude bodily injury or property damage. Coverage shall not exclude hazards related to the work rendered as part of the Contract or within the scope of the SUBCONTRACTOR's services as defined by this Contract including testing, monitoring, measuring operations, or laboratory analysis where such services are rendered as part of the Contract.
6. Liability insurance with equivalent coverage as required in subsections (a) and (c) through (e) obtained by a SUBCONTRACTOR who is a government entity through a government risk pool approved by the state of Washington is a substitute form of coverage acceptable to the Count

B. Other Insurance Requirements:

1. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the County, its officers, officials, employees, agents, or volunteers.

2. **The SUBCONTRACTOR shall include all additional SUBCONTRACTORS as insureds under its policy or shall furnish separate certificates and endorsements for each SUBCONTRACTOR.**
All coverage for SUBCONTRACTORS shall be subject to all the requirements stated herein.
3. The SUBCONTRACTOR shall maintain all required policies in force from the time services commence until services are completed. Where Professional Legal Liability coverage is written on a claims made form, the SUBCONTRACTOR must provide evidence of the purchase of an extended reporting period for "tail" coverage for a three-year period after project completion, or otherwise maintain the coverage for the three-year period. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced.
4. SUBCONTRACTOR agrees to waive rights of recovery against County regardless of the applicability of any insurance proceeds, and to require all indemnifying parties to do likewise.
5. All insurance coverage maintained or procured by SUBCONTRACTOR or required of others by SUBCONTRACTOR pursuant to this Contract shall be endorsed to delete the subrogation condition as to County or must specifically allow the named insured to waive subrogation prior to a loss.
6. All coverage types and limits required are subject to approval, modification, and additional requirements by the County. The County reserves the right at any time during the term of the Contract to change the amounts and types of insurance required by giving the SUBCONTRACTOR ninety days advance written notice of such change. If such change results in substantial additional cost to the SUBCONTRACTOR, the County and the SUBCONTRACTOR may renegotiate SUBCONTRACTOR's compensation.
7. Written notice of cancellation or change shall reference the project name and contract number and shall be mailed to the County at the following address:
Attn: Risk Analyst
Human Resources
2000 Lakeridge Drive S.W.
Olympia, Washington 98502
8. The parties acknowledge that all insurance coverage required to be provided by SUBCONTRACTOR or indemnifying party shall apply first and on a primary non-contributing basis in relation to any other insurance or self-insurance available to County.

9. SUBCONTRACTOR agrees not to self-insure or to use any self-insured retentions on any portion of the insurance required herein without the express agreement of the County and further agrees that it will not allow any indemnifying party to self-insure its obligations to County. If SUBCONTRACTOR's existing coverage includes a self-insured retention, the self-insured retention must be declared to the County. The County may review options with the SUBCONTRACTOR, which may include reduction or elimination of the self-insured retention, substitution of other coverage, or other solutions.
10. The limits of insurance above shall be minimum requirements. The insurance limits are not intended to be an indication of exposure nor are they limitations on indemnification. Should the SUBCONTRACTOR or their SUBCONTRACTORS in any tier maintain insurance with limits of liability that exceed the required limits or coverage that is broader than as outlined above, those higher limits and broader coverage shall be deemed to apply for the benefit of any person or organization included as an additional insured, and those limits shall become the required minimum limits of insurance of this Contract.

C. Verification of Coverage and Acceptability of Insurers:

1. The SUBCONTRACTOR shall place insurance with insurers licensed to do business in the State of Washington and having A.M. Best Company ratings of no less than A-, with the exception that excess and umbrella covered used to meet the requirements for limits of liability or gaps in coverage need not be placed with insureds or re-insurers licensed in the State of Washington.
2. Proof of compliance with these insurance requirements, consisting of endorsements and certificates of insurance, shall be delivered to County prior to the execution of this Contract. If such proof of insurance is not delivered as required or if such insurance is canceled at any time and no replacement coverage is provided, the County may, in its sole discretion, obtain any insurance it deems necessary to protect its interests. Any premium so paid by County shall be charged to and promptly paid by SUBCONTRACTOR or deducted from sums due SUBCONTRACTOR.
3. SUBCONTRACTOR shall maintain the required coverage during the entire term of this Contract. Coverage for activities under the Contract shall not be affected if the Contract is canceled or terminated for any reason.
4. The SUBCONTRACTOR or its broker shall provide a copy of any, and all insurance policies specified in this Contract upon request of the Thurston County Risk Management Division.

IX. TERMINATION

- A. The County may terminate this Contract for convenience in whole or in part whenever the County, in its sole discretion, determines that such termination is in the best interests of the County. The County may terminate this Contract upon giving ten calendar days written notice by Certified Mail to the SUBCONTRACTOR. In that event, the County shall pay the SUBCONTRACTOR for all costs incurred by the SUBCONTRACTOR in performing the Contract up to the termination date specified in the notice. Payment shall be made in accordance with Section V of this Contract.
- B. In the event that funding for this project is withdrawn, reduced or limited in any way after the effective date of this Contract and prior to normal completion, the County may elect to suspend or terminate this Contract, in whole or in part, as a termination for convenience with a ten calendar day notice to SUBCONTRACTOR, to the extent possible, subject to renegotiation at the County's discretion under those new funding limitations and conditions. Termination or suspension under this paragraph shall be effective upon the date specified in the written notice of termination or suspension sent by the County to the SUBCONTRACTOR. After the effective date, no charges incurred under this Contract are allowable.

Notwithstanding any provisions to the contrary, funding under this Contract beyond the current appropriation year is conditional upon the appropriation by the Board of County Commissioners of sufficient funds to support the work described in this Contract. Should such an appropriation not be approved, this Contract shall terminate at the close of the current appropriation year, and the County shall not be obligated for the SUBCONTRACTOR's performance hereunder or by any provision of this Contract after the date of termination.

- C. If the SUBCONTRACTOR breaches any of its obligations hereunder, and fails to cure the breach within ten calendar days of written notice to do so by the County, the County may terminate this Contract, in which case the County shall pay the SUBCONTRACTOR only for the costs of services accepted by the County, in accordance with Section V of this Contract. Upon such termination, the County, at its discretion, may obtain performance of the work elsewhere, and the SUBCONTRACTOR shall bear all costs and expenses incurred by the County in completing the work and all damage sustained by the County by reason of the SUBCONTRACTOR's breach. If, subsequent to termination, it is determined for any reason that (1) the SUBCONTRACTOR was not in default, or (2) the SUBCONTRACTOR's failure to perform was not its fault or its SUBCONTRACTOR's fault or negligence, the termination shall be deemed to be a termination for convenience.

- D. If the SUBCONTRACTOR breaches any of its obligations hereunder, and fails to cure the breach within ten days of written notice to do so by the County, the County may terminate this Contract, in which case the County shall pay the SUBCONTRACTOR only for the costs of services accepted by the County, in accordance with Section V of this Contract. Upon such termination, the County, at its discretion, may obtain performance of the work elsewhere, and the SUBCONTRACTOR shall bear all costs and expenses incurred by the County in completing the work and all damage sustained by the County by reason of the SUBCONTRACTOR's breach. If, subsequent to termination, it is determined for any reason that (1) the SUBCONTRACTOR was not in default, or (2) the SUBCONTRACTOR's failure to perform was not its fault or its SUBCONTRACTOR's fault or negligence, the termination shall be deemed to be a termination for convenience.

X. ASSIGNMENT, DELEGATION, AND SUBCONTRACTING

- A. The SUBCONTRACTOR shall perform the terms of this Contract using only its bona fide employees or agents who have the qualifications to perform under this Contract. The obligations and duties of the SUBCONTRACTOR under this Contract shall not be assigned, deleted, or subcontracted to any other person or firm without the prior express written consent of the County. Any work or services assigned or subcontracted for hereunder shall be subject to each provision of this Contract.
- B. The SUBCONTRACTOR warrants that it has not paid nor has it agreed to pay any company, person, partnership, or firm, other than a bona fide employee working exclusively for the SUBCONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

XI. NON-WAIVER OF RIGHTS

The parties agree that the excuse or forgiveness of performance or waiver of any provision(s) of this Contract does not constitute a waiver of such provision(s) or future performance, or prejudice the right of the waiving party to enforce any of the provisions of this Contract at a later time.

XII. INDEPENDENT SUBCONTRACTOR

- A. The SUBCONTRACTOR's services shall be furnished by the SUBCONTRACTOR as an Independent SUBCONTRACTOR and not as an agent, employee, or servant of the County. The SUBCONTRACTOR specifically has the right to direct and control SUBCONTRACTOR's own activities in providing the agreed services in accordance with the specifications set out in this Contract.

- B. The SUBCONTRACTOR acknowledges that the entire compensation for this Contract is set forth in Section V of this Contract, and the SUBCONTRACTOR is not entitled to any County benefits, including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental, or other insurance benefits, fringe benefits, or any other rights or privileges afforded to Thurston County employees.
- C. The SUBCONTRACTOR shall have and maintain complete responsibility and control over all its SUBCONTRACTORS, employees, agents, and representatives. No SUBCONTRACTOR, employee, agent or representative of the SUBCONTRACTOR shall be or deem to be or act or purport to act as an employee, agent, or representative of the County.
- D. The SUBCONTRACTOR shall assume full responsibility for the payment of all payroll taxes, use, sales, income or other form of taxes, fees, licenses, excises, or payments required by any city, county, federal or state legislation which is now or may during the term of this Contract be enacted as to all persons employed by the SUBCONTRACTOR and as to all duties, activities and requirements by the SUBCONTRACTOR in performance of this Contract.
- E. The SUBCONTRACTOR agrees to immediately remove any of its employees, representatives, or agents from assignment to perform services under this Contract upon receipt of a written request to do so from the County's contract representative or designee.

XIII. COMPLIANCE WITH THE LAWS

The SUBCONTRACTOR shall comply with all applicable federal, state, and local laws, rules, and regulations in performing this Contract, as now existing or hereafter adopted or amended.

The relationship contemplated by this Contract may implicate the Privacy Regulations under the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191, 110 Stat. 1936 (1996) (HIPAA). The SUBCONTRACTOR shall comply with HIPAA and applicable regulations contained in 45 CFR parts 160 and 164. The SUBCONTRACTOR shall enter into a Business Associate Addendum with the COUNTY if the COUNTY determines that the SUBCONTRACTOR will be acting as a Business Associated as defined under HIPAA.

XIV. ADDITIONAL TERMS AND CONDITIONS

- A. SUBCONTRACTOR shall comply with audit requirements per 2 CFR Part 200 Subpart F.
- B. Thurston County, Commerce and the State of Washington are not liable for claims or damages arising from SUBCONTRACTOR's performance of this subcontract.

XV. SAFEGUARDING PERSONAL INFORMATION

- A. Personal information collected, used, or acquired in connection with this Contract shall be used solely for the purposes of this Contract. The SUBCONTRACTOR agrees not to release, divulge, publish, transfer, sell or otherwise make known personal information without the express written consent of the entity or as provided by law.
- B. The SUBCONTRACTOR shall protect and maintain all Confidential Information gained by reason of any Agreement against unauthorized use, access, disclosure, modification, or loss.
 - 1. Allowing access only to staff that have an authorized business requirement to view the Confidential Information.
 - 2. Physically securing any computers, documents, or other media containing the Confidential Information.
 - 3. Implementing appropriate physical, electronic, and managerial safeguards, including staff training, to prevent unauthorized access to personal information.
- C. The COUNTY reserves the right to monitor, audit, or investigate the use of personal information collected, used, or acquired by the SUBCONTRACTOR through this Contract. To the extent required by law, the SUBCONTRACTOR shall certify the return or destruction of all personal information upon expiration of this Contract.
- D. Any breach of this Section may result in termination of the Contract. The SUBCONTRACTOR agrees to indemnify and hold harmless the COUNTY for any damages related to the SUBCONTRACTOR'S unauthorized use or disclosure of personal information.
- E. The provisions in this Section shall be included in any SUBCONTRACTOR'S subcontract(s) relating to the services provided under this Contract.
- F. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, drivers' license numbers, other identifying numbers, and any financial identifiers. Personal Information includes "Protected Health Information" as set forth in 45 CFR § 160.103 as currently drafted and subsequently amended or revised and other information that may be exempt from disclosure to the public or other unauthorized persons under either Chapters 42.56, 70.02, 70.24, 70.96A and 71.05, 42 CFR Part 2, and other federal and state statutes and regulations governing confidentiality or disclosure.

- G. The compromise or potential compromise of Confidential Information must be reported to the COUNTY Contact designated on the Program Agreement within five (5) business days of discovery for breaches of less than 500 persons' protected data, and three (3) business days of discovery for breaches over 500 persons' protected data. The parties must also take actions to mitigate the risk of loss and comply with any notification or other requirements imposed by law.

XVI. INSPECTION OF BOOKS AND RECORDS AND RETENTION

The County or its authorized representatives may, at reasonable times, inspect and audit the books and records of the SUBCONTRACTOR relating to the performance of this Contract.

This includes work of SUBCONTRACTOR, any of their SUBCONTRACTORS or any other person or entity that performed connected or related work under this Contract. Such inspection and audit shall occur in Thurston County, Washington, or other reasonable locations that the County selects. The SUBCONTRACTOR shall supply or permit the County to copy such books and records. The SUBCONTRACTOR shall ensure that inspection, audit and copying rights of the County is a condition of any subcontract, agreement, or other arrangement under which any other persons or entity may perform work under this Contract. The SUBCONTRACTOR shall keep all books and records required by this Contract for six years after termination or expiration of this Contract. This Section shall survive the termination or expiration of this Contract. If any litigation, claim, or audit is commenced, the records and accounts along with supporting documentation shall be retained until all litigation, claim, or audit finding has been resolved even though such litigation, claim, or audit continues past the six-year retention period.

XVII. NONDISCRIMINATION

The SUBCONTRACTOR, its assignees, delegates, or SUBCONTRACTORS shall not discriminate against any person in the performance of any of its obligations hereunder on the basis of race, color, creed, ethnicity, religion, national origin, age, sex, marital status, veteran or military status, sexual orientation or the presence of any disability. Implementation of this provision shall be consistent with RCW 49.60.400.

XVIII. OWNERSHIP OF MATERIALS/WORK PRODUCED

Material produced in the performance of the work under this Contract shall be "works made for hire" as defined by the U.S. Copyright Act of 1976, as amended, and shall be owned by the County. This material includes, but is not limited to, data, books, computer programs, plans, specifications, documents, films, pamphlets, reports, drawings, all forms of electronic media, sound reproductions, studies surveys, tapes, and training materials. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights. Material which the SUBCONTRACTOR uses to perform this Contract but is not created for or paid for by the County is owned by the SUBCONTRACTOR and is not "work made for hire"; however, the County shall have a perpetual license to use this material for County internal purposes at no charge to the County, provided that such license shall be limited to the extent which the SUBCONTRACTOR has a right to grant

such a license. An electronic copy of all or a portion of material produced shall be submitted to the County upon request or at the end of the project using the software or program and version specified by the County.

XIX. DISPUTES

Differences between the SUBCONTRACTOR and the County, arising under and by virtue of this Contract, shall be brought to the attention of the County at the earliest possible time in order that such matters may be settled, or other appropriate action promptly taken. Any dispute relating to the quality or acceptability of performance or compensation due the SUBCONTRACTOR shall be decided by the County's contract representative or designee. All rulings, orders, instructions, and decisions of the County's contract representative shall be final and conclusive, subject to the SUBCONTRACTOR's right to seek judicial relief pursuant to Section XXI.

XX. CHOICE OF LAW, JURISDICTION AND VENUE

- A. This Contract has been and shall be construed as having been made and delivered within the State of Washington, and it is agreed by each party hereto that this Contract shall be governed by the laws of the State of Washington, both as to its interpretation and performance.
- B. Any action at law, suit in equity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

XXI. CONFIDENTIALITY

The SUBCONTRACTOR, its employees, agents and SUBCONTRACTORS and their employees, shall maintain the confidentiality of all information provided by the County or acquired by the SUBCONTRACTOR in performance of this Contract, except upon the prior written consent of the County or an order entered by a court of competent jurisdiction. The SUBCONTRACTOR shall promptly give the County written notice of any judicial proceeding seeking disclosure of such information.

XXII. SEVERABILITY

- A. If a court of competent jurisdiction holds any part, term or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.

- B. If any provision of this Contract is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall, shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.
- C. Should the County determine that the severed portions substantially alter this Contract so that the original intent and purpose of this Contract no longer exists, the County may, in its sole discretion, terminate this Contract.

XXIII. ENTIRE CONTRACT

This Contract consists of the General Terms and Conditions, all exhibits, and attachments, including those incorporated herein by reference, requests for proposal or qualifications, and any addenda thereto, and the SUBCONTRACTOR's response.

The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

XXIV. NOTICES

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the addresses set out in Section IV. Notice shall be deemed to be given three days following the date of mailing or immediately if personally served.

XXV. SURVIVABILITY

The terms and conditions contained in this Contract which, by their sense and context, are intended to survive the expiration of this Contract, shall survive. Surviving terms include, but are not limited to: Hold Harmless and Indemnification, Third Party Claims Handling, Termination, Inspection of Books and Records and Retention, Ownership of Materials/Work Produced, Disputes, Choice of Law, Jurisdiction and Venue, Confidentiality, and Severability.

XXVI. DEBARMENT OF SUBRECIPIENTS

The SUBRECIPIENT shall assure that its officers, agents, SUBCONTRACTORS and consultants shall not fund, contract with, or engage the services of any consultant, SUBCONTRACTOR, supplier, or other party who is debarred, suspended, or otherwise ineligible to receive funds.

The SUBRECIPIENT certifies that the SUBRECIPIENT is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in the AGREEMENT by any federal department or agency. If requested by the COUNTY, the SUBRECIPIENT shall complete a Certification Debarment, Suspension, Ineligibility and Voluntary Exclusion form.

The parties hereto acknowledge that the waiver of immunity set out in subsection VII B. was mutually negotiated and specifically agreed to by the parties herein.

This Contract is executed by the persons signing below who warrant that they have the authority to execute this Contract.

SUBCONTRACTOR:
Trillium Housing Services

THURSTON COUNTY:
**For the Board of County Commissioners
Thurston County, Washington**

Danielle Jones, Executive Director

David Bayne, Director

Trillium Housing Services

Thurston County Public Health & Social Services

Date

Date

Approved as to Form
**JON TUNHEIM, PROSECUTING
ATTORNEY**

By: Elizabeth Petrich 5/30/2023

Elizabeth Petrich
Chief Civil Deputy Prosecuting Attorney

EXHIBIT A

PROFESSIONAL SERVICES CONTRACT

THURSTON COUNTY/TRILLIUM HOUSING

SCOPE OF SERVICES

1. The services to be performed by the SUBCONTRACTOR under this Contract, which are described in Section II of the Contract (Services Provided by the SUBCONTRACTOR), are set forth as follows:

| Scope of Work and Budget | |
|--|-----------------------|
| <p>The Lansdale Pointe project will be located at 911 Burr Rd SE in Olympia and will create 162 units of affordable housing accessible to individuals below 60% of the Area Median Income. The project will have a mix of 1, 2, 3 and 4-bedroom apartments. The total development cost is estimated at around \$53 million. Construction is expected to begin in May 2024. The site will feature 3-story apartments, a community center, business center with free Wi-Fi, a playground, and sports court. Residents with their own vehicle will have access to ample parking, adjacent I-5 freeway access, and electric vehicle charging. The site will also help to offset its energy costs through more stringent energy efficient building standards and solar installations. The development has been designed with families in mind, and as such will feature larger unit sizes than the market typically offers.</p> <p>The local Home fund award will go towards construction costs incurred in the development of the project.</p> <p>For this development, Southport Financial will serve as the developer while Trillium Housing Services, a non-profit agency, will serve as the administrative general partner in the property and service provider for the residents.</p> | |
| Budget Line Item | Budget Amount |
| Construction Costs | \$2,650,000.00 |
| Total | \$2,650,000.00 |

2. SUBCONTRACTOR shall submit an invoice (template provided by County) and supporting documents specified on the invoice for reimbursement on a monthly basis no later than the 10th day of the following month that services were rendered. Supporting documents include but are not limited to a signed invoice, general ledger summarizing expenses, receipts, and timesheets if appropriate. Under no condition should these funds supplant existing funds.
3. SUBCONTRACTOR shall submit bi-annual progress reports. The bi-annual progress reports shall consist of response to questions prepared by the County submitted on a form provided by County.



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 2/27/2024 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Mike Lowman, Road Operations Manager - Public Works - 360-867-2350**

Item Title:

Resolution and Call for Sealed Bids for Furnishing a Supply of Various Asphalt Materials

Action Needed:

Class of Item:

List of Exhibits



Resolution_Aspphalt_Mate
rialsKH.pdf
PDF File
134 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.



CFSB - Asphalt
MatlsKH.pdf
PDF File
191 KB



Asphalt
Matls_SPECS_2024.pdf
PDF File
677 KB

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☒

☒ PAO ☐ FinSvcs ☐ HR

☐ Budget Office ☐ CAO ☐ Other

Notes:

Budget Effect Summary? ☐

Recommended Action:

Move to approve the resolution and call for sealed bids for furnishing a supply of various kinds of asphalt materials and road maintenance materials to the Public Works Department for annual road maintenance activities.

Item Description:

This call for sealed bids is to furnish Thurston County Public Works with the supply of various kinds of asphalt and road maintenance materials for annual road maintenance work. On a yearly basis, the Road Operations division requires different asphalt materials to perform road maintenance activities. The actual amount of the material may fluctuate during the year, and the purpose of this bid process is to secure the best unit cost for each material.

This maintenance work supports Initiative 8 of the County's Strategic Plan to "Support robust and well-maintained infrastructure systems for a thriving community".

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/6/2024

RESOLUTION NO. _____

A RESOLUTION calling for sealed bids on behalf of Thurston County Public Works, for asphalt and road maintenance materials.

WHEREAS, it has been demonstrated to the Board of Thurston County Commissioners that it is necessary and appropriate and in the best interests of Thurston County for the Board of County Commissioners to advertise and call for sealed bids for the above described matter;

NOW, THEREFORE, the Board of County Commissioners of Thurston County, state of Washington, does resolve as follows:

Section 1. The Board of County Commissioners hereby calls for and will receive sealed bids to supply various kinds of asphalt and road maintenance materials for maintenance work.

Section 2. The date and time for opening said bids shall be set for April 11, 2024 at 10:05 a.m., at The Atrium, Room 110, 3000 Pacific Ave S.E., Olympia, WA 98501.

Section 3. The bid invitations and specifications shall be placed on file in the Public Works Department, Building C, 9605 Tilley Road S., Olympia, WA and can be viewed on the Builders Exchange of Washington website at www.bxwa.com.

Section 4. Pursuant to RCW 36.32.256, Thurston County may award to multiple bidders for the same commodity in accordance with the bid documents. The Board of Thurston County Commissioners may waive informalities in the bidding, reject any or all bids for good cause, reject a bid not accompanied by any required bid deposit, republish the call for bids, revise or cancel the work, or require the work to be done in another way if the best interest of Thurston County is served.

Section 5. The Clerk of the Board is hereby instructed to advertise the call for such sealed bids, by publication in the official County paper and also in one trade paper of general circulation in the County, in one issue of each such paper at least thirteen days prior to the last date upon which bids will be received and noting that Thurston County is an equal opportunity employer as required by the Equal Employment Opportunity Act (Public Law 92-261).

ADOPTED: _____.

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

ATTEST:

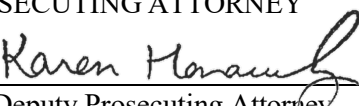
Clerk of the Board

Chair

APPROVED AS TO FORM:

JON TUNHEIM
PROSECUTING ATTORNEY

Vice-Chair

By: 
Deputy Prosecuting Attorney

Commissioner

Commissioner

Commissioner

CALL FOR SEALED BIDS

1. **NOTICE TO BIDDERS.** Sealed bids will be received at the Reception Desk of the Board of Thurston County Commissioners, Suite 200, 3000 Pacific Ave SE, Olympia, WA 98501, only until **10:00 a.m., April 11, 2024** for the following:

Supplying various kinds of asphalt materials needed for road maintenance work from May 1, 2024 through April 30, 2025.

Such bids will be publicly opened and read at **10:05 a.m. on April 11, 2024** at The Atrium , Room 110, 3000 Pacific Ave SE, Olympia, WA 98501.

2. **BIDDING DOCUMENTS.** Bidding documents containing minimum technical specifications are those prepared by Thurston County Public Works Department and are available online through the Builders Exchange of Washington website at www.bxwa.com for inspection during the bidding period. Bidding documents are also available for viewing at Thurston County Public Works, 9605 Tilley Road S., Building C, Olympia, WA. (Note: Bidders are encouraged to "Register as a Bidder" on the BXWA website in order to receive automatic email notification of future addenda and to be placed on the "Bidders List." This service is provided free of charge to prime contractors, subcontractors, and vendors.)

Thurston County is an equal opportunity employer as required by the Equal Employment Opportunity Act of 1972 (Public Law 92-261).

3. **AWARD AND REJECTION OF BIDS.** Pursuant to RCW 36.32.256, Thurston County may award to multiple bidders for the same commodity in accordance with the bid documents. The Board of Thurston County Commissioners may waive informalities in the bidding, reject any or all bids for good cause, reject a bid not accompanied by any required bid deposit, republish the call for bids, revise or cancel the work, or require the work to be done in another way if the best interest of Thurston County is served.

4. **TECHNICAL QUESTIONS:** Technical questions regarding this procurement shall be put in writing and directed to:

Mike Lowman
Thurston County Public Works
9605 Tilley Road S., Ste. C
Olympia, WA 98512
mike.lowman@co.thurston.wa.us
Fax# 360-867-2297

DATED: _____

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

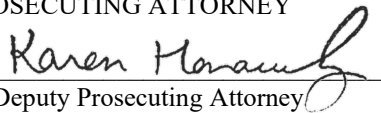
ATTEST:

Clerk of the Board

Chair

APPROVED AS TO FORM:
JON TUNHEIM
PROSECUTING ATTORNEY

Vice-Chair

By: 
Deputy Prosecuting Attorney

Commissioner

Commissioner

Commissioner

Publish:

The Olympian

March 21, 2024 and March 28, 2024

Daily Journal of Commerce

March 21, 2024 and March 28, 2024

**Thurston County
Public Works**

Call for Sealed Bids (CFSB)

Asphalt Materials

Materials Specifications

2024

CALL FOR SEALED BIDS

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mike.lowman@co.thurston.wa.us
Fax# 360-867-2297

DATED: _____

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

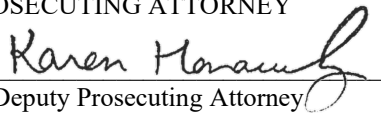
ATTEST:

Clerk of the Board

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APPROVED AS TO FORM:
JON TUNHEIM
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Vice-Chair

By: 
Deputy Prosecuting Attorney

Commissioner

Commissioner

Commissioner

Publish:

The Olympian

March 21, 2024 and March 28, 2024

Daily Journal of Commerce

March 21, 2024 and March 28, 2024

Asphalt Materials Bid Proposal Form

This Call For Sealed Bids (CFSB) is to furnish Thurston County Public Works Department-Road Maintenance Division with asphalt materials for road maintenance work as listed herein per the following minimum specifications for May 1, 2024 through April 30, 2025. **Prices quoted shall be effective from May 1, 2024 through April 30, 2025**, unless modified as allowed for in the following specifications.

All Unit Bid Prices for Asphalt Products are FOB (Free on Board) vendor's plant.

Bidders are NOT required to submit a bid for each Product listed.

Thurston County work force will pick up materials from vendor's plant sites.

For Vendors/Suppliers with multiple pit/plant sites, two location bid columns are provided below
See section 1.6 (B) on page 8 for a description of all that is included in the unit bid price (sales tax, etc.)

| Item No. | Description | Special Prov. | Unit | Unit Price | Location & # 1 | Unit Price | Location & #2 |
|----------|--|---------------|------|------------|----------------|------------|---------------|
| 1 | Asphalt Cold Mix | | Ton | | | | |
| 2 | Asphalt Cold Mix | | Bag | | | | |
| 3 | Hot Mix Asphalt (HMA) CL. 3/8 IN. PG 58H-22 | | Ton | | | | |
| 4 | HMA CL. 1/2 IN. PG 58H-22 | | Ton | | | | |
| 5 | HMA CL. 1/2 IN. PG 58H-22 Fiber Reinforced | X | Ton | | | | |

Note: Items 3 through 5 shall contain **no more than twenty percent (20%)** recycling asphalt pavement (RAP) and shall **not** contain any recycled asphalt shingles (RAS).

1. List source location(s) in the Thurston County area: _____

2. Brand name/manufacturer of any proprietary product proposed: _____

3. If there is a price variation from pit site to pit site, please attach an additional price list. (Prices will be a consideration in bid award.)

4. Bidder shall list below if there is a minimum quantity per order for any product or material being bid:

5. The authorized signatory below acknowledges having read and understood the entire Materials Specification and agrees to accept and comply with all the terms and conditions and any addenda in submitting and fulfilling the offer made in its Bid.

6. By submitting this Bid, bidder hereby offers to furnish the asphalt and maintenance materials in compliance with all terms, conditions, and specifications contained in this Materials Specification.

The signatory below represents that they have the authority to bind the company named below to the Bid submitted and any Master Contract and Purchase Order that may be issued as a result of this call for sealed bids.

RECEIPT IS HEREBY ACKNOWLEDGED OF ADDENDUM(S) NO. _____, _____, _____.

Company Name

Phone: () _____

Street / P.O. Box

Bidder Authorized Signature

City

State

Zip

Name Printed

Fax Number: () _____

Title

Date: _____

BID REQUIREMENTS

1. INSTRUCTIONS TO BIDDERS

The documents that make up this Materials Specification are the Asphalt Materials Bid Proposal Form, the Bid Requirements that consist of Instructions to Bidders, General Provisions, Technical Specifications, and Contract Terms and Conditions, and any addenda.

1.1 INTENT OF BID

Furnish to Thurston County Public Works Department-Road Maintenance Division various asphalt materials meeting or exceeding the Technical Specifications and the requirements set forth herein. It is the intent of this bid to obtain a convenient, continuous, and readily available source and supply of asphalt materials at the lowest price and in quantities as needed in the maintenance and operation of Thurston County roads. This is considered an open-ended bid inasmuch as no specific quantities of materials will be purchased during the life of the Contract period of **May 1, 2024 through April 30, 2025**.

1.2 THURSTON COUNTY COORDINATOR

The Thurston County coordinator is the sole point of contact in Thurston County for this procurement. All communication between the bidder and Thurston County upon release of this bid proposal shall be with the Thurston County coordinator as follows:

| | |
|-----------------------------|---|
| Name: | Mike Lowman |
| E-mail Address: | mike.lowman@co.thurston.wa.us |
| Mailing & Physical Address: | Thurston County Public Works 9605 Tilley Road S, Suite C Olympia, WA. 98512 |
| Phone Number: | (360) 867-2350 |
| Fax Number: | (360) 867-2297 |

Any other communication will be considered unofficial and non-binding on Thurston County. Bidders are to rely on written statements issued by the Thurston County coordinator. Communication directed to parties other than the Thurston County coordinator will not be considered official and may result in disqualification of the bidder.

1.3 BASIS OF AWARD

A. Pursuant to RCW 36.32.256, the County may award to multiple bidders for the same commodity based upon this CFSB. A Master Contract will be awarded to Vendors who are determined responsible and submitted reasonable pricing for each type of material. There is no guarantee or minimum ordering amount. Purchase orders will be issued against the Master Contract(s) for materials on an “as needed” basis to the Vendor with available supply and at the lowest price as computed by the Public Works Road Maintenance Division as follows:

B. The lowest price will be based on the total of:

i. **Quoted unit bid prices, and**

ii. **\$2.63/mile travel cost from the work area to the pick-up point.**

Travel distances will be measured from the bidder’s plant site to the work site with the haul route to be determined by Thurston County. The following is an example of how the lowest price will be determined:

| VENDOR | MATERIAL TYPE- QUANTITY | BID PRICE PER TON | MATERIAL COST A | MATERIAL QUANTITY/14 LOADS | HAUL DISTANCE MILES | RATE | HAUL COST B | TOTAL COST A + B |
|--------|----------------------------|-------------------|--------------------|-------------------------------|------------------------|---------|----------------|---------------------|
| W | 140 tons HMA CL. 3/8 in | 55.50 | 7,770.00 | 10 | 12 | 2.63/Mi | 315.60 | 8,085.60 |
| X | 140 tons HMA CL. 3/8 in | 57.00 | 7,980.00 | 10 | 20 | 2.63/Mi | 526.00 | 8,506.00 |
| Y | 140 tons HMA CL. 3/8 in | 56.00 | 7,840.00 | 10 | 5 | 2.63/Mi | 131.50 | 7,971.50 |
| Z | 140 tons HMA CL. 3/8 in | 53.50 | 7,490.00 | 10 | 30 | 2.63/Mi | 789.00 | 8,279.00 |

EXAMPLE:

Quantity required for the job: 140 tons of item X material, which equals 10 truckloads (140 tons @ 14 tons per load)

Vendor W

Bid price for X material : \$55.50/ton
Distance from the work site: 12 miles

Vendor Y

Bid price for X material : \$56.00/ton
Distance from the work site: 5 miles

Evaluation for that day's material X order:

Vendor W:

$(140 \times \$55.50) + (10 \times 12 \times 2.63) =$
\$8,085.60

Vendor Y:

$(140 \times \$56.00) + (10 \times 5 \times 2.63) =$
\$7,971.50

Under this example, Vendor Y has the lowest evaluated price for that site

- C. If there is undue delay at the selected vendor's plant site, Thurston County reserves the right to select the next lowest bidder. Undue delay means that the material is not available, or the necessary quantity is not available at the time the item is needed for a given project.
- D. The Board of Thurston County Commissioners may waive informalities in the bidding, reject any or all bids for good cause, reject a bid not accompanied by data required by the call for sealed bids, republish the call for bids, or revise or cancel the procurement.
- E. Thurston County reserves the right to purchase any of the products quoted from the vendor of its choice based on the availability of the needed material and an estimate of lowest total costs to the County to purchase and haul the material to a project site as determined by the County Engineer or designee.
- F. In the event that the low supplier's production is not in operation at the time the material is needed, the County reserves the right to purchase material at the lowest cost available at that time, from any of the other vendors.

1.4 UNIT BID PRICING

Unit bid prices quoted shall be firm fixed prices for **365 days** commencing **May 1, 2024**.

1.5 QUANTITIES

Thurston County does not guarantee the purchase of a minimum or maximum quantity of any asphalt materials set out in this call for sealed bids. Thurston County does not expect bidders to furnish or stockpile any specific quantities or products. Bidders must indicate minimum order quantities and other special terms or conditions, if any, on the Bid Proposal Form.

1.6 SUBMITTAL OF PROPOSALS

- A. Each bid proposal must be submitted on the forms included in this CFSB. Bidders are NOT required to bid on each product listed in the bid proposal. Bid proposals must be completed in ink or typewritten.
- B. The unit price for each bid item will be shown in figures. The unit or lump sum price for each bid item must include all costs for labor, materials, tools, environmental fees, equipment, overhead, profit, and all taxes. No additional compensation for these items will be allowed.
- C. Bid proposals must be signed in full by the person or persons legally authorized to bind the bidder to a Contract. The name of each person signing shall be typed or printed below the signature.
- D. Sealed bid envelopes must be clearly marked “Thurston County Public Works – Asphalt Materials for Road Maintenance - Bid Solicitation” and received at the Reception Desk of the Board of Thurston County Commissioners, 3000 Pacific Ave S.E., Second Floor, Suite 200, Olympia, WA 98501, no later than **10:00 a.m., April 11, 2024.**
- E. No oral, telephonic, facsimile or late proposals will be accepted. Hand delivered proposals will not be accepted at any other Thurston County location other than the location described above.

1.7 WITHDRAWAL OR MODIFICATION OF BID PROPOSAL

Bidders are liable for all errors or omissions contained in their bids.

- A. **After Bid submittal but prior to Bid opening:** The bidder may modify or withdraw their bid at any time prior to the due date and time set for bid opening by providing a written request to the Thurston County coordinator from an authorized representative of the bidder.
- B. **After Bid opening:** No bid shall be altered or amended. Thurston County may allow a bid to be withdrawn if the bidder demonstrates that the prices were miscalculated. A low bidder who claims error may not participate in bidding on the same asphalt and maintenance materials if the CFSB is subsequently reissued by Thurston County.

Thurston County reserves the right to contact bidder for clarification of bid contents.

1.8 TITLE VI STATEMENT TO THE PUBLIC

Thurston County Public Works ensures full compliance with Title VI of the Rights Act of 1964 by prohibiting discrimination against any person on the basis of race, color, national origin or sex in the provision of benefits and services resulting from its federally assisted programs and activities. For questions regarding Thurston County’s Title VI Program, you may contact the Department’s Title VI Coordinator at (360) 867-2270.

2. GENERAL PROVISIONS

2.1 CONTRACT FORMATION

A bid submitted in response to this CFSB is an offer to contract with Thurston County. A bid becomes a contract only when accepted in writing by Thurston County through the issuance of a Master Contract and subsequent purchase orders executed by an authorized representative of Thurston County. This CFSB does not obligate Thurston County to contract for the purchase of the asphalt and maintenance materials specified herein nor does the CFSB guarantee that Thurston County will purchase materials from the bidder but merely that Thurston County will compute the bidder's bid price based on the base bid plus haul distance factor and issue a purchase order to the lowest responsible bidder that has material available when needed by Thurston County.

2.2 INCORPORATION OF DOCUMENTS

This CFSB, any CFSB addenda and the bidder's response to the CFSB are incorporated into the Master Contract and subsequent purchase orders.

2.3 PAYMENT

Thurston County will make payment within thirty (30) days after receipt of an invoice at the Thurston County Public Works Accounts Payable email address at PWAP@co.thurston.wa.us.

2.4 TAXES

The bidder shall include Washington State Retail Sales Taxes in the various unit bid item prices.

2.5 TESTING

Thurston County retains the right to randomly sample and test materials for compliance with the Technical Specifications set out in this CFSB. For non-conforming or defective material, Thurston County shall have the right either to reject with or without instructions as to disposition or require correction or replacement. Non-conforming or defective material may be cause to select a different bidder. Samples of items, when required, must be furnished at no cost to Thurston County.

2.6 INFRINGEMENT

Bidders shall protect Thurston County against all claims, suits, or proceedings for patent, trademark, copyright, or franchise infringement arising from the purchase, installation, or use of the materials purchased herein. Bidders shall assume all expenses and damages arising from such claims, suits, or proceedings.

2.7 RIGHT TO CANCEL

Thurston County reserves the right to cancel or to reissue all or part of this CFSB at any time without obligation or liability. In addition, Thurston County may cancel any purchase order, or any part thereof, by written notice at any time without penalty if the bidder fails to comply with any of the terms, instructions, or specifications of the CFSB and/or purchase order(s).

2.8 REVISIONS TO THE CALL FOR SEALED BIDS

Any bidder desiring an explanation or interpretation of this CFSB must request the explanation or interpretation in writing via email or facsimile no later than five (5) business days prior to the bid opening date. Any information given a bidder concerning this CFSB will be furnished to all bidders on the Builders Exchange of Washington website at www.bxwa.com. If the information is deemed by the Thurston County coordinator to be necessary in submitting bids or if the Thurston County coordinator concludes that the lack of the information would be prejudicial to other bidders then an Addendum will be issued. Addenda will be published at www.bxwa.com.

2.9 COOPERATIVE PURCHASES

Pursuant to the Washington State Interlocal Cooperative Act, chapter 39.34 RCW, other public agencies, who have filed an Interlocal Cooperative Purchasing Agreement with Thurston County, may elect to purchase asphalt materials from bidders based on the terms and conditions of this CFSB subject to bidders' consent.

3. TECHNICAL SPECIFICATIONS

3.1 All asphalt materials called for in this Materials Specification shall conform to the applicable provisions of the Washington State Department of Transportation Standard Specifications for Road, Bridge and Municipal Construction, 2022 Edition (hereinafter "Standard Specifications"), American Public Works Association (APWA) General Special Provisions (GSP) and the following amendments to the Standard Specifications in subsections 3.2, 3.3, 3.4, 3.5 and 3.6 below.

3.2 DIVISION 5 OF THE STANDARD SPECIFICATIONS: SURFACE TREATMENTS AND PAVEMENTS

The July 18, 2018 APWA GSP 5-04 Hot Mix Asphalt is supplemented with the following:

If a plant is not making performance grade 58H-22 then the County will accept one level higher performance grade (58V-22) that is being made at the same unit price for the lower PG.

5-04.4 Measurement

In the July 18, 2018 APWA GSP 5-04 Hot Mix Asphalt supplement this section (5-04.4) with the following:

HMA CL. 3/8 IN. PG 58H-22,

HMA CL. 1/2 IN. PG 58H-22,

HMA CL. 1/2 IN. PG 58H-22 Fiber Reinforced,

will be measured by the ton in accordance with section 1-09.2, with no deduction being made for the weight of asphalt binder, mineral filler, or any other component of the mixture.

5-04.5 Payment

In the July 18, 2018 APWA GSP 5-04 Hot Mix Asphalt supplement this section (5-04.5) with the following:

Payment shall be based on unit bid price of:

HMA CL. 3/8 IN. PG 58H-22,

HMA CL. 1/2 IN. PG 58H-22,

HMA CL. 1/2 IN. PG 58H-22 Fiber Reinforced.

3.3 DIVISION 9 OF THE STANDARD SPECIFICATIONS: MATERIALS

9-03 Aggregates

9-03.8(2) HMA Test Requirements

Section 9-03.8(2) is supplemented with the following:

Equivalent Single Axle Loads (ESALs) – For all HMA unit bid items shown in the proposal the number of ESALs for the design and acceptance of the HMA shall be 0.3 to <30 million.

COLD MIX shall be a mixture of aggregate conforming to aggregate for asphalt concrete class "B" and approximately 5.3% of MC-250 liquid asphalt OR any proprietary product designed and used for cold patch application and approved for use by the Washington State Department of Transportation Qualified Product List (QPL).

3.4 FIBER REINFORCED HMA

5-04.1 Description

In the July 18, 2018 APWA GSP 5-04 Hot Mix Asphalt supplement this section (5-04.1) with the following:

Fiber Reinforced HMA:

This work shall consist of providing and placing Fiber Reinforced HMA in accordance with these Specifications and lines, grades, thicknesses and typical cross-sections shown in the plans.

Reinforcing Fibers:

- High tensile strength synthetic aramid fiber blend specially formulated to reinforce hot mix asphalt.
- Fiber reinforced asphalt concrete (FRAC) has greater resistance to rutting, thermal cracking, fatigue cracking, and reflective cracking as compared to conventional non-fiber asphalt mixes.

5-04.2 Materials

In the July 18, 2018 APWA GSP 5-04 Hot Mix Asphalt supplement this section (5-04.2) with the following:

Reinforcing Fibers:

1. Provide a reinforcing fiber blend of virgin polyolefins and virgin aramids that meets the following requirements:

| Reinforcing Fiber Material Properties | | |
|---------------------------------------|-----------------|--------------|
| Property | Polyolefin | Aramid |
| Form | Fibrillated | Monofilament |
| Nominal Specific Gravity | 0.91 | 1.44 |
| Tensile Strength ¹ (psi) | NA ² | 400,000 |
| Maximum Length (in) | 0.75 | 0.75 |

1. American Society for Testing and Materials (ASTM) D7269, Standard Test Method for Tensile Testing of Aramid Yarns

2. Polyolefin fibers will melt or become plastically deformed during production

2. If an alternative reinforcing fiber product that is not a blend of aramid and polyolefin fibers is proposed for use on the project, follow submittal requirements below.

Reinforcing Fibers Submittals:

1. Submit the following upon receiving a purchase order for fiber reinforced HMA:
 - a. Representative fiber product sample.
 - b. Fiber product data sheet and certification from the Manufacturer that the fiber product supplied meets the requirements of this specification.
 - c. Manufacturer's instructions and general recommendations.
2. For alternative reinforcing fiber products that do not meet material property requirements in section 5-04.2 above, the following performance verification data must be submitted and approved prior to the County purchasing the HMA.
 - a. Indirect Tensile (IDT) Strength Tests from a minimum of three (3) separate laboratory trials.
 1. Tests must be performed by an American Association of State Highway and Transportation Officials (AASHTO) accredited laboratory or nationally recognized university testing lab and must be reviewed and approved by the project engineer.
 2. Perform indirect tensile tests using the protocol from AASHTO T-322-12 or ASTM D6932-12
 3. Tests results shall include a control and a fiber reinforced mix. FRAC mix shall be identical to control mix except for the inclusion of fibers added at the same dosage as proposed on the project.
 4. Indirect tensile test results from fiber specimens shall show an average tensile strength increase of 30 percent over control specimen with no less than 25 percent increase of average tensile strength.
 - b. Fiber extraction results from a minimum of three (3) separate laboratory trials.
 1. Tests must be performed by an AASHTO accredited laboratory or nationally recognized university testing lab and must be reviewed and approved by the project engineer.

2. Perform fiber extraction based on modified ASTM D-2172 procedures as provided in the document entitled "Extraction of aramid fibers from fiber reinforced asphalt concrete". A copy of the modified extraction methodology can be obtained by making an inquiry to the Pavement and Materials laboratory at Arizona State University at NCE@asu.edu.
 3. Samples must be obtained during a production run of FRAC mixed at a full-scale asphalt plant.
 4. Fiber extraction results should result in an average extracted fiber content of not less than 0.007 percent by total sample weight with no individual result less than 0.005 percent of the total sample weight.
- c. A minimum of five unique project examples and references where the submitted fiber was used within 500 miles of the project location.

Reinforcing Fibers Mixing:

1. Delivery & Storage: Deliver fiber-reinforcement to plant in sealed, undamaged containers with labels intact and legible, indicating material name and lot number. Store materials covered and off the ground. Keep sand and dust out of boxes and do not allow boxes to become wet.
2. Add aramid/polyolefin reinforcing fiber blends at a dosage rate of one (1) pound per ton of asphalt.
3. Add alternative reinforcing fibers at the dosage that achieves the IDT and Fiber Extraction Test results required in part 2 of Reinforced Fibers Submittals.
4. Have a fiber manufacturer's representative on site during mixing and production. This requirement can be waived for purchase orders less than 500 tons of HMA if fiber manufacturer and asphalt producer can supply evidence of manufacturer's brand of fiber being successfully produced a minimum of three times at the asphalt plant to be used for the project.
5. Batch Plant: When a batch plant is used, add fiber to the aggregate in the weigh hopper and increase both dry and wet mixing times. Ensure that the fiber is uniformly distributed before the injection of asphalt cement into the mixture.
6. Drum Plant:
 - a. Inject fibers through the RAP collar by feeding them with a blower tube system. Rate the feeding of fibers with the rate the plant is producing asphalt mix. If there is any evidence of fiber balls at the discharge chute, increase the mixing time and/or temperature or change the angle of the fiber feeder line to increase dry mixing time.
 - b. When using the blower tube system, add fibers continuously and in a steady uniform manner. Provide automated proportioning devices and control delivery within $\pm 10\%$ of the mass of the fibers required. Perform an equipment calibration to the satisfaction of the fiber manufacturer's representative to show that the fiber is being accurately metered and uniformly distributed into the mix.
Include the following with the blower tube system:
 - Low level indicators
 - No-flow indicators
 - A printout of feed rate status in pounds/minute
 - A section of transparent pipe in the fiber supply line for observing consistency of flow or feed.
 - Manufacturer's representative's approval of fiber addition system

5-04.3 Construction

The July 18, 2018 APWA GSP 5-04 Hot Mix Asphalt supplement this section (5-04.3) with the following:

Reinforcing Fibers:

1. Follow manufacturer's representative's recommendations for placement of FRAC.
2. Visually observe FRAC mix in the back of first three trucks and every tenth truck thereafter to confirm adequate blending of the fiber.
3. Remove any observed fiber balls from placed mixture and adjust operations per the manufacturer's recommendation to eliminate future fiber ball development.

4. CONTRACTUAL TERMS AND CONDITIONS**4.1 CONTRACT**

Vendors selected as a result of the CFSB response will be awarded a Master Contract incorporating the Vendor's Unit Price Schedule. Attachment 1 is a sample of the Master Contract that will be entered into between Thurston County and responsible bidders. The documents which constitute the Contract include the CFSB and any Addenda, Materials Specifications, Vendor's response to CFSB, and Terms and Conditions. The Vendor will supply asphalt and/or maintenance materials ("materials") on an as-needed basis, as determined by Thurston County ("County"), in accordance with the prices submitted by the Vendor in its bid proposal and resulting Master Contract. The County does not represent or guarantee any minimum or maximum purchase of materials. The County will execute individual purchase orders against the Master Contract(s) based on the lowest price as computed by the County considering unit price plus hauling distance factor, and availability of materials.

MASTER CONTRACT
Thurston County Public Works Department
9605 Tilley Rd. S. Suite C, Olympia, WA. 98512-9140
Phone: (360) 867-2300 Fax: (360) 867-2292

| | | |
|--|--|--|
| Vendor Information: Company Name Attn: POC Address Line 1 City, State, Zip Phone: | Project Name: Asphalt Materials Purchase Public Works Contract No.: 034-2024-XXX Payment Terms: Within thirty (30) days after receipt of an invoice at the Thurston County Public Works Accounts Payable email address PWAP@co.thurston.wa.us . | |
| County Information: Thurston County Public Works Department Attn: Contract Manager Name 9605 Tilley Rd. S. Suite C Olympia, WA 98512-9140 Ph: Contract Manager phone # | Accepted by Vendor: | Accepted by County: |
| | | |
| | Authorized Representative _____ Printed Name _____ Date: _____ | Authorized Representative _____ Printed Name _____ Date: _____ |
| | | |

Send Contract Information & Billing to:

| | |
|--|---|
| THURSTON COUNTY PUBLIC WORKS DEPT. Attention: Buyer Name 9605 Tilley Rd. S. Suite C Olympia, WA 98512-9140 | Phone: Buyer Phone E-mail: Buyer Email Accounts Payable: PWAP@co.thurston.wa.us |
|--|---|

| Description | Amount |
|---|---------------|
| <p>Scope of Work: Vendor shall furnish Thurston County Public Works Department – Road Maintenance Division with asphalt and maintenance materials for road maintenance on an as needed basis. The requirements are set forth in the Materials Specifications of the Call for Sealed Bids (CFSB) attached hereto and incorporated herein by reference.</p> <p>Quantity: Thurston County does not guarantee the purchase of a minimum or maximum quantity of any asphalt materials. Thurston County does not expect suppliers to furnish or stockpile any specific quantities or products.</p> <p>Ordering: Individual purchase orders will be placed against this Master Contract and will include the materials, quantities, unit price, and total price. Unit Prices as provided at Attachment 1 – Rate Schedule shall be firm for the duration of this Contract which runs from May 1, 2024 to April 30, 2025.</p> <p>F.O.B: All unit prices for asphalt products are Free on Board (FOB) vendor's plant. Thurston County workforce will pick up materials from vendor's plant sites as provided in the Attachment 1 – Rate Schedule.</p> <p>Contract Documents: The term "this Contract" as used herein shall consist of this document entitled "Master Contract" and includes the CFSB, any CFSB Addenda, Vendor's Bid Response, Technical Specifications, and Terms and Conditions.</p> | \$0.00 |
| Purchase Price | \$0.00 |

MASTER CONTRACT TERMS AND CONDITIONS ASPHALT MATERIALS

This Contract includes the following terms and conditions:

(1) **ENTIRE AGREEMENT:** The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

(2) **CHANGES:** No alteration in any of the terms, conditions, price, product, quality or specifications of this Contract will be effective without written consent of Thurston County's authorized representative.

(3) **TAXES AND FEES:** Vendor agrees to pay all State of Washington sales and any other taxes, and shall secure and pay for any permit, government fees, licenses, and inspection fees necessary for performance under the Contract and as required by federal, state, or local law as currently or in the future enacted.

(4) **INVOICES:** The Vendor shall submit invoices to Thurston County Public Works Accounts Payable address PWAP@co.thurston.wa.us for each Purchase Order. Invoices shall contain the following information: master contract number, purchase order number, description of materials, quantities, unit prices, material ticket number (if applicable), extended totals, and other information required by the County. The County will not be bound by prices contained in an invoice that are higher than those set out in Attachment 1 - Price Schedule unless the price increase is accepted in writing by the County. Although the Unit Bid Prices include sales tax, the amount of sales tax paid by the vendor/supplier shall be separated on the invoice.

(5) **PAYMENTS:** The County agrees to pay the Vendor in accordance with the unit prices provided on Attachment 1 – Price Schedule, and any approved unit price increases or decreases. Within 30 calendar days of receiving a properly completed invoice, the County will make payment for each bid item purchased. Payments made in accordance with the Contract terms shall fully compensate the Vendor for all risk, loss, damages, or expense of whatever nature. Upon acceptance of payment, the Vendor waives any claims for the materials covered by the invoice.

(6) **INSURANCE:** Without limiting Vendor's indemnification of Thurston County, and prior to commencement of the Contract, Vendor will obtain, provide and maintain at its own expense during the term of the Contract, policies of insurance of the type and amounts described below and in a form that is satisfactory to Thurston County.

Commercial General Liability. Vendor shall maintain commercial general liability insurance with coverage in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, completed products.

Proof of insurance: Vendor will provide certificates of insurance to the County as evidence of the insurance coverage required herein. County reserves the right to require complete, certified copies of all required insurance policies, at any time.

Specifications not limiting: Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

(7) **REJECTION:** All materials purchased herein are subject to approval by Thurston County. Any rejection of materials because of nonconformity to the terms, conditions, and specifications of this Contract will be at the Vendor's risk and expense.

(8) **WARRANTY:** Vendor warrants that all materials provided as a result of the Contract will be fit for the purpose(s) for which intended, for merchantability, and will conform to the requirements and specifications set out in the Contract. All materials will comply with applicable federal, state and local laws, rules and regulations, and all appropriate instructions or warnings are supplied including applicable Material Safety Data Sheets.

Vendor agrees to correct any defect or failure of the materials which occurs within one year from the date of commencement of use of materials, provided, however, said guarantee period shall not extend beyond eighteen months after date of receipt by the County. All the costs of repairs and/or corrections of defective or failed materials is the responsibility of the Vendor.

The Contract guarantee period will be suspended from the time a significant defect is first documented by the County until the materials are repaired or replaced by Vendor and accepted by the County. In addition, in the event less than ninety days remain on the guarantee period (after deducting the period of suspension), the guarantee period will be extended to allow for at least ninety days from the date the materials are repaired or replaced and accepted by the County.

(9) **INDEMNIFICATION AND HOLD HARMLESS:** All materials supplied under this Contract will be rendered entirely at the Vendor's risk. To the fullest extent permitted by law and except to the extent caused by the sole negligence of the County, the Vendor agrees to indemnify, defend, and hold harmless Thurston County, its elected and appointed officials, officers, employees, and agents, from and against any and all liabilities, suits, claims, actions, losses, costs, penalties, and damages of whatsoever kind or nature arising out of, in connection with, or incident to the materials provided by or on behalf

of the Vendor, including, without limitation, claims for patent, trademark, copyright, trade or franchising infringement. Vendor's obligation to indemnify, defend, and hold harmless includes any claim by Vendor's agents, employees, representatives, or any subcontractor or its employees. Vendor will pay all defense expenses, including, without limitation, reasonable attorneys' fees, expert and consultant fees and costs incurred by the County on account of such litigation or claims. Thurston County will be entitled to recover from the Vendor its attorneys' fees and costs incurred to enforce the provisions of this section.

Solely for the purposes of this indemnification and hold harmless provision, in any and all claims against the County, its officers, officials, employees and agents by any employee or former employee of the Vendor, subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification and hold harmless obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Vendor or subcontractor under Worker's Compensation acts, disability benefit acts, or other employee benefit acts, it being clearly agreed and understood by the parties hereto that the Vendor expressly waives any immunity the Vendor might have had under Title 51 RCW. By submitting its bid to the County, the Vendor acknowledges that the foregoing waiver has been mutually negotiated by the parties.

The indemnification, protection, defense and save harmless obligations contained herein will survive the expiration, abandonment or termination of this Contract.

Nothing contained within this provision shall affect or alter the application of any other provision contained within this Contract.

(10) INDEPENDENT STATUS of VENDOR: In the performance of this Contract, the parties will be acting in their individual, corporate or governmental capacities and not as agents, employees, partners, joint venturers, or associates of one another. The parties intend that an independent contractor relationship will be created by this Contract. The employees or agents of one party will not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever. The Vendor is not entitled to any County benefits, including without limitation: vacation pay, holiday pay, sick leave pay, medical, dental, or other insurance benefits, fringe benefits, or any other rights or privileges afforded to County employees. The Vendor will have and maintain complete responsibility and control over all of its subcontractors, employees, agents, and representatives. No employee, subcontractor, agent, or representative of the Vendor will be or deem to be or act or purport to act as an employee, agent, or representative of the County.

(11) LIENS, CLAIMS AND ENCUMBRANCES: Vendor warrants and represents that all materials supplied under this Contract are free and clear of all liens, claims or encumbrances of any kind. At the request of the County, a formal release of same shall be delivered to the County.

(12) TERMINATION:

A. Termination for Convenience. The County may terminate this Contract, in its sole discretion. If this Contract is so terminated, the Vendor is entitled to payment for properly authorized materials supplied in accordance with the terms of this Contract prior to the effective date of Contract termination. The County shall have no other obligation to the Vendor for such termination. Termination of this Contract by the County at any time during the term, whether for default or convenience, shall not constitute a breach of contract by the County.

B. Termination for Default. If the Vendor defaults by failing to perform any of the obligations of this Contract or becomes insolvent or is declared bankrupt or commits any act of bankruptcy or insolvency or makes an assignment for the benefit of creditors, the County may terminate this Contract, and at the County's option, obtain materials elsewhere. If this Contract is terminated for default, the Vendor will not be entitled to receive any further payments under this Contract until the provisions of this Contract have been fully performed. Any extra cost or damage to the County resulting from such default(s) will be deducted from any money due or coming due to the Vendor. The Vendor will bear any extra expenses incurred by the County in completing this Contract, including all increased costs for completion of this Contract, and all damage sustained, or which may be sustained by the County be reason of such default. If a notice of termination for default has been issued and it is later determined for any reason that the Vendor was not in default, the termination will be deemed to be a termination for convenience as set forth in subsection A. of this section.

(13) FORCE MAJEURE: Neither party will be liable to the other or deemed in default under this Contract if and to the extent that such party's performance of this Contract is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the party affected and could not have been avoided by exercising reasonable diligence. Force majeure will include, without limitation by the following enumeration: acts of nature, acts of civil or military authorities, fire, epidemics, civil or public disturbances, or other similar occurrences. If any party is unable to perform under this Contract due to a force majeure event, upon giving notice and reasonably full particulars to the other party, such obligation or condition will be suspended only for the time and to the extent commercially practicable to restore normal operations. In the event the Vendor ceases to be excused pursuant to this provision, then the County will be entitled to exercise any remedies otherwise provided for in this Contract, including termination for default. The County reserves the right to cancel this Contract and/or purchase materials from the best available source during the time of force majeure, and the Vendor will have no recourse against the County. Whenever a force majeure event causes the Vendor to allocate limited Master Contract # **034-2024-XXX** – Asphalt Materials

resources between or among the Vendor's customers, the County will receive no less priority in respect to such allocation than any of the Vendor's other customers.

(14) **WAIVER:** The parties agree that the excuse or forgiveness of performance or waiver of any provision of this Contract does not constitute a waiver of such provision or future performance or prejudice the right of the waiving party to enforce any of the provisions of this Contract at a later time.

(15) **COMPLIANCE WITH LAWS:** The Vendor shall comply with all applicable federal, state and local laws, rules and regulations in performing this Contract.

(16) **SEVERABILITY:** If a court of competent jurisdiction holds any part, term or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if this Contract did not contain the particular provision held to be invalid. If any provision of the Contract is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict and shall be deemed modified to conform to such statutory provision. Should the County determine that the severed portions substantially alter this Contract so that the original intent and purpose of this Contract no longer exists, the County may, in its sole discretion, terminate this Contract.

(17) **CHOICE OF LAW, JURISDICTION AND VENUE:** The parties agree that this Contract will be governed by the laws of the State of Washington both as to its interpretation and performance. Any action at law, suit in equity, or judicial proceeding arising out of this Contract will be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

END

ATTACHMENT 1

**MASTER CONTRACT RATE SCHEDULE
ASPHALT MATERIALS**

| ITEM No. | Description | Special Prov | Unit | Unit Price | Location & #1 | Unit Price | Location & #2 |
|----------|---|--------------|------|------------|---------------|------------|---------------|
| 1 | Asphalt Cold Mix | | Ton | | | | |
| 2 | Asphalt Cold Mix | | Bag | | | | |
| 3 | HMA CL. 3/8 IN. PG 58H-22 | | Ton | | | | |
| 4 | HMA CL. 1/2 IN. PG 58h-22 | | Ton | | | | |
| 5 | HMA CL. 1/2 IN. PG 58H-22 Fiber Reinforced | X | Ton | | | | |

Notes:

1. All Unit Prices are FOB Vendor's Plant
2. Prices include all costs for labor, materials, tools, environmental fees, equipment, overhead, profit, and all taxes



Board of County Commissioners AGENDA ITEM SUMMARY

Agenda Date: _____ Date Created: 2/16/2024 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Craig Sisson, Real Estate Services Manager - Public Works - 360-867-2354**

Item Title:

Resolution Granting a Non-Exclusive Franchise to Public Utility District No. 1 of Thurston County for a Water System within Thurston County Rights-Of-Way

Action Needed: _____

Class of Item:

List of Exhibits



Franchise Agreement -
Thurston PUD_KAH
edits and signed.pdf
PDF File
462 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

[Click Additional Attachment](#) to attach more materials.

NOTE: If you attach a file and get a message saying "**You have chosen to attach a large file...**", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☒

☒ PAO ☐ FinSvcs ☐ HR

☐ Budget Office ☐ CAO ☐ Other

Notes:

Budget Effect Summary? ☐

Recommended Action:

Move to approve a resolution granting Public Utility District No. 1 of Thurston County (Thurston PUD #1) a nonexclusive franchise for a water system within designated Thurston County rights-of-way for a term of 10 years.

Item Description:

Public Utility District No. 1 of Thurston County (Thurston PUD #1) has applied for a nonexclusive franchise to construct, operate, and maintain a water distribution system within Thurston County rights-of-way. The affected rights-of-way are within the legal boundaries of Thurston County excluding those areas located within the incorporated areas of the cities and towns, including but not limited to Olympia, Lacey, Tumwater, Yelm, Tenino, Rainier, and Bucoda.

The franchise will cover the maintenance and operation of the existing water system currently

within the above listed rights-of-way in Thurston County, Washington.

RCW 36.55.040 requires a public hearing be held on franchise applications. The public hearing on the application for the franchise was held by the Board of County Commissioners (BoCC) on March 5, 2024. The BoCC approved the franchise application of Thurston PUD #1, for a nonexclusive franchise to construct, operate, and maintain a water system. The BoCC will need to act on the resolution to grant Thurston PUD #1 a nonexclusive franchise for a water system within designated Thurston County rights-of-way for a term of 10 years.

The nonexclusive franchise process for a water system is consistent with the County's Strategic Plan and is in alignment with Initiative 6 to "Proactively shape a strong, diverse economy that provides equitable access to opportunity".

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 2/28/2024

RESOLUTION NO. _____

IN THE MATTER OF THE APPLICATION OF PUBLIC
UTILITY DISTRICT NO. 1 OF THURSTON COUNTY
FOR A NONEXCLUSIVE FRANCHISE TO
CONSTRUCT, OPERATE, AND MAINTAIN A WATER
SYSTEM WITHIN THURSTON COUNTY,
WASHINGTON, UPON, OVER, UNDER, ALONG,
AND ACROSS CERTAIN COUNTY RIGHTS-OF-WAY,
NOT WITHIN THE LIMITS OF ANY INCORPORATED
CITY OR TOWN

NONEXCLUSIVE
FRANCHISE

A RESOLUTION granting a nonexclusive franchise to Public Utility District No. 1 of Thurston County, hereinafter "Thurston PUD #1," to construct, operate, and maintain a water system in Thurston County; setting forth terms and conditions accompanying the grant of the nonexclusive franchise; and providing for County administration and regulation of the nonexclusive franchise.

WHEREAS, Thurston PUD #1 has applied to the Board of County Commissioners of Thurston County, pursuant to chapter 36.55 RCW, for a nonexclusive franchise to construct, operate, and maintain a water system upon, over, under, along and across certain County Rights-of-Way in unincorporated Thurston County; and

WHEREAS, the Washington State Constitution, through its general grant of police power, and RCW 36.55.010 authorize counties to grant franchises for use of public rights-of-way; and

WHEREAS, pursuant to chapter 36.55 RCW, notice was posted in three public places in the County seat at least fifteen (15) days before the hearing date, and notice was published twice in the official County newspaper, the last publication being not less than five (5) days before the date fixed for the hearing; and

WHEREAS, pursuant to chapter 36.55 RCW, a public hearing on the application for franchise was held on the March 5, 2024 and

WHEREAS, the Board of County Commissioners finds that it is in the public interest to grant a nonexclusive franchise to Thurston PUD #1 to use County Rights-of-Way for a water system;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THURSTON COUNTY that a nonexclusive franchise is granted under the following express terms and conditions:

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SECTION 1 DEFINITIONS

Terms as used throughout this Agreement shall have the same meanings given in chapter 13.56 TCC. The terms listed below, as used in this Agreement, shall have the meanings given herein. When consistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, words in the singular number include the plural number, and the use of any gender shall be applicable to all genders. The words “shall” and “will” are mandatory, and the word “may” is permissive. Words not otherwise defined shall be given their common and ordinary meaning.

1.1 “Agreement” means this written agreement between Thurston County and the Franchisee containing the terms and conditions of the Franchise.

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1.2 “Applicable Law” means any Local Law or federal or state statute, law, rule, regulation, or other legal authority governing any of the matters addressed in this Agreement, as all now exist or as later amended or superseded.

1.3 “Environment” means those elements of the environment as defined under WAC 197-11-444, as now exists or as later amended or superseded.

1.4 “Franchise” means the authorization granted by Thurston County Board of Commissioners pursuant to the Thurston County Code, chapter 36.55 RCW and chapter 80.32 RCW that grants the non-exclusive right to occupy the space, or use Facilities upon, across, beneath, or over any Rights-of-Way in the County, or to provide a specific service within a Franchise Area.

1.5 “Franchise Area” means the area of the County that a Franchisee is authorized to serve by the terms of its Franchise.

1.6 “Franchisee” means a Person holding a Franchise granted by the Board.

1.7 “Hazardous Substance” means any substance that has been determined by federal or Washington State law to present a threat to human health or the environment.

1.8 “Local Law” means any Thurston County ordinances, resolutions, regulations, rules, standards or other legal authority adopted by the County governing any of the matters addressed in this Agreement including without limitation chapter 13.56 TCC, Thurston County Rights-of-Way, section 15.04.081 TCC, Thurston County Road Standards, Title 17 TCC, the Thurston County Environment Code, Titles 20-23, Thurston County Zoning Code, Title 24 Critical Areas, and all applicable construction codes, as all now exist or as later amended or superseded.

1.9 “Rights-of-Way” means all property within unincorporated and incorporated Thurston County, Washington in which the County has any form of interest or title and which is held for road purposes, regardless of whether or not any road exists thereon or whether or not it is used, improved, or maintained for public travel.

1.10 “RCW” means the Revised Code of Washington, as now exists or as later amended or superseded.

1.11 “TCC” means the Thurston County Code, as now exists or as later amended or superseded.

1.12 “WAC” means the Washington Administrative Code, as now exists or as later amended or superseded.

SECTION 2 FRANCHISE

2.1 Grant of Franchise. Pursuant to the laws of the State of Washington, including but not limited to chapter 36.55 RCW, and its police powers the Board of Thurston County Commissioners hereby grants to Thurston PUD #1, (hereinafter “Franchisee”) a

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nonexclusive Franchise to make reasonable and lawful use of the Rights-of-Way within the Franchise Area to construct, operate, and maintain a water system and for no other purpose or use subject to the terms and conditions set forth in this Agreement, and for that purpose to erect, install, construct, operate, repair, replace, remove, maintain, and retain in, upon, over, under, along and across the Rights-of-Way those Facilities as may be necessary to the system. The Franchisee agrees that it shall be responsible for its water system and Facilities (all hereinafter referred to as "Facilities") within the Rights-of-Way. The following conditions shall apply to the Agreement granted herein:

a. The Agreement granted shall not convey any rights, title or interest in the Rights-of-Way nor shall the Agreement provide the Franchisee with any interest in any particular location within the Rights-of-Way but shall be deemed an Agreement only to lawfully use and occupy the Rights-of-Way for the limited purposes and term stated herein.

b. The Agreement granted shall not authorize or excuse Franchisee from securing such further easements, leases, permits or other approvals as may be required to lawfully occupy and use the Rights-of-Way.

c. The Agreement granted shall not be construed as any warranty of title.

d. No act, event, occurrence or thing shall give Franchisee any rights to occupy or use the Rights-of-Way permanently nor shall operate as an estoppel against the County.

e. This Agreement is granted subject to and Franchisee specifically agrees to comply with the provisions of this Agreement, Applicable Law, and all permits issued in relation to the Franchisee's Facilities.

f. Provisions of chapter 36.55 RCW, chapter 13.56 TCC, section 15.04.081 TCC, Title 17 TCC, Titles 20-23 TCC, and Title 24 shall control over inconsistent terms contained in this Agreement; provided, however, that section 12 of this Agreement, Indemnification and Hold Harmless, shall control for this Agreement over inconsistent provisions of chapter 13.56 TCC, section 15.04.081 TCC, Title 17 TCC, Titles 20-23 TCC, and Title 24 as they are currently adopted.

2.2 Term of Agreement. The term of this Agreement shall be ten years from the date of adoption of the Agreement by the Board, unless terminated sooner as set forth herein. As an express condition of this Agreement, within thirty days after the adoption of this Agreement by the Board, Franchisee shall provide its unconditional written acceptance of all of the terms, provisions and conditions of the Agreement by executing this Agreement in duplicate, filing it with the Clerk of the Board accompanied by the required evidence of insurance set out in section 13, and pay all publication and notice costs required in section 20. In the event Franchisee fails to accept this Agreement or fails to comply with all conditions of acceptance as set forth herein within the said thirty days, this Agreement shall be deemed to be rejected by the Franchisee and the rights and privileges granted by this Agreement and approval of a Franchise shall automatically cease and terminate.

2.3 Renewal. Should the Franchisee want to renew its franchise with the County, the Franchisee shall request a franchise renewal through the franchise application process no later than one year prior to the expiration date of this Agreement. The Board will review the

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Franchisee's renewal request to determine whether to proceed with renewal of a franchise with the Franchisee. Should the Board determine to renew a franchise with the Franchisee, the Director and the Franchisee will enter into good faith negotiations regarding potential franchise terms. Should the parties be unable to reach agreement regarding franchise terms prior to the date of this Agreement expiration, or the Board has determined not to renew a franchise with the Franchisee, this Agreement and the County's permission to the Franchisee to use its Rights-of-Way shall cease on the Agreement expiration date, and no implied contract shall arise between the parties, and the Franchisee shall promptly remove all of its Facilities from the Rights-of-Way as required by section 16.

2.4 Franchise Area. The Franchise Area shall be that area designated in Exhibit A, attached hereto and incorporated herein by reference. The Franchise granted herein does not give or grant to Franchisee the right, privilege or authority to install its Facilities at any other location in the County Rights-of-Way. Franchisee agrees not to install Facilities at any other County location without written County approval and pursuant to Applicable Law.

2.5 Amendment of Agreement for Area Changes. Should Franchisee not be able to install Facilities within the Franchise Area, Franchisee shall request from the County, in writing, a deviation from the area set out in Exhibit A. If Franchisee desires to extend or locate its Facilities in Rights-of-Way outside of the Franchise Area, Franchisee shall apply in writing for an amendment to the Agreement. If the County directs Franchisee to locate or relocate its Facilities in Rights-of-Way not included in this Agreement, the County shall grant an Agreement amendment for the area change without further application, or alternatively, grant such other authority for such location or relocation pursuant to Applicable Law.

2.6 Franchise Nonexclusive. The Franchise granted herein shall be nonexclusive. The County specifically reserves the right to grant, at any time, such rights, permits, licenses and franchises to other Persons to use the Rights-of-Way for similar or different purposes allowed hereunder as the County, in its sole discretion, deems appropriate. The grant of this Agreement to Franchisee shall not prevent or prohibit the County from constructing, altering, maintaining or using any of said Rights-of-Way, or affect its jurisdiction over them or any part of them, the County having full power and authority to make all necessary changes, relocations, repairs, maintenance, improvements, dedications, or vacations of said Rights-of-Way as the County deems appropriate.

2.7 No Joint Venture. Nothing herein shall be deemed to create a joint venture or principal-agent relationship between the County and the Franchisee, and neither party is authorized to, nor shall either party act toward third Persons or the public in any manner that would indicate any such relationship with the other.

2.8 Consistency with Designated Use. Notwithstanding this Franchise to use County Rights-of-Way, no Right-of-Way shall be used by Franchisee if the County determines that such use is inconsistent with the terms, conditions or provisions by which such Right-of-Way was created or dedicated, or presently used under State or local laws.

2.9 Modification. The County and Franchisee may modify the terms and conditions of this Agreement upon written agreement of both parties. The necessity for a written agreement does not apply should the modification be the result of the exercise of the County's police powers pursuant to subsection 10.2.

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SECTION 3 PERFORMANCE OF WORK

3.1 Permit Required. Prior to commencing any work within any County Rights-of-Way, Franchisee shall apply for and receive a Permit from the County pursuant to chapter 13.56 TCC to do such work. Franchisee acknowledges that some or all of Franchisee's activities may require additional permits and approvals under the County's land use codes and development regulations, and Franchisee accepts full responsibility for obtaining and complying with said permits and for compliance with all Applicable Law. Franchisee shall pay all fees, costs, and expenses incurred by the County in the administration, examination, inspection, and approval of such work on account of granting any required permit.

3.2 Restoration. In addition to the requirements of chapter 13.56 TCC, the Engineer may cause Restoration to be done where a condition, which is dangerous to life, health, or property, is created by Franchisee, or where Franchisee fails, upon demand by the Engineer, to restore such County Rights-of-Way. Said Restoration shall be at the sole expense of Franchisee.

3.3 Conformity With Plans and Specifications Required. All of Franchisee's Facilities shall be deployed in conformance with County accepted Franchisee's plans and specifications. Franchisee shall at all times employ ordinary care and shall install and maintain such Facilities using commonly accepted methods and devices for preventing failures and accidents, which are likely to cause damage, injuries or nuisances to the public.

3.4 Workmanlike Manner. All work shall be done in accordance with Applicable Law in a thorough, professional, safe, and workmanlike manner. Where any work includes opening of trenches or ditches or tunneling under County Rights-of-Way, Franchisee shall take all precautions necessary to protect and guard the public from any condition caused by the work. All signs and barricades shall conform to the MUTCD. If any part of Franchisee's Facilities is so located that, in the opinion of the Engineer, any hazard to travel or the public is created, Franchisee shall remove or relocate the Facilities or any portion thereof upon request of the Engineer. Franchisee shall be liable for any damages, including costs incurred by the County in remedying any failure to perform by Franchisee, resulting from its failure to safely perform the work or failure to provide adequate traffic controls and protection to members of the public and their property.

3.5 Environment. All work shall be performed by Franchisee in a manner to avoid or minimize impacts on the Environment. The Franchisee is responsible for compliance with all federal, state, and County environmental laws, rules and regulations and County policies applicable to work performed by the Franchisee in the Rights-of-Way. The Franchisee agrees to mitigate environmental impacts and to pay for environmental mitigation costs due to the Franchisee's construction, installation, operation, maintenance, repair, relocation, or removal of Franchisee's Facilities in the Rights-of-Way.

3.6 Vegetation Management. Franchisee shall make its above ground Facilities clearly visible for County operations and maintenance. Any damages to Franchisee's Facilities or County maintenance equipment caused by or related to Franchisee's failure to maintain vegetation around its Facilities shall be the responsibility of the Franchisee, and Franchisee agrees to reimburse the County for damages to the County's maintenance equipment.

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SECTION 4 RELOCATION, REMOVAL, AND ALTERATION OF FACILITIES

4.1 Relocation, Removal, and Alteration. In the Relocation, removal, or alteration of Franchisee's Facilities, Franchisee shall comply with chapter 13.56 TCC. Relocation, removal, or alteration of Franchisee's Facilities shall be at Franchisee's sole expense. The Franchisee agrees to indemnify the County for any damages, claims, additional costs or expenses assessed against, or payable by, the County, related to, arising out of or resulting from the Franchisee's failure to relocate, remove, or alter any of its Facilities in the County Rights-of-Way in a timely manner in accordance with any Relocation, removal, or alteration required by the County or as required by chapter 13.56 TCC.

SECTION 5 NON-INTERFERENCE

5.1 Interference Prohibited. In constructing, operating, repairing, relocating, and maintaining its Facilities, Franchisee shall not interfere with the use of the Rights-of-Way by the County, by the general public or other Persons authorized to use or be present in or upon the Rights-of-Way. All construction or installation of Franchisee's Facilities, operation, service, repair, or Relocation of the same, performed along or under any County Rights-of-Way shall be done in such a manner as not to interfere with the construction and maintenance of other utilities, public or private, drains, drainage ditches and structures, irrigation ditches and structures, located therein, nor with the grading or improvement of such County Rights-of-Way or other County property. Should the County determine that Franchisee's Facilities interfere with the use of the County Rights-of-Way by the County, the general public or other authorized Persons, and such interference necessitates the removal, Relocation, or alteration of Franchisee's Facilities existing within the County Rights-of-Way, the Franchisee at its own expense shall remove, relocate and alter its Facilities when the County provides Franchisee written notice requesting such removal, Relocation or alteration.

SECTION 6 HAZARDOUS SUBSTANCES AND CONDITIONS

6.1 Hazardous Substances. Franchisee agrees that it will not cause nor permit in any manner, including accidental or non-negligent acts or omissions, release of any hazardous substance, waste, or pollutant or contaminant into or upon any County Rights-of-Way contrary to Applicable Law. Within twenty-four hours, Franchisee shall notify the Director or the Engineer and the Washington State Department of Ecology in writing of such release. Franchisee shall be completely liable for all consequences of such release, including liability under any federal or state law or at common law, and shall have full responsibility for complete clean up and remediation, as required by any government agency, of all contamination from such a release. The County shall be entitled to full contribution by Franchisee for all costs incurred by the County as the result of any release of such materials. Upon any release of a hazardous substance by Franchisee, the County may give immediate notice of termination of this Agreement, or enter the affected premises and take whatever steps it deems appropriate to cure the consequences of such release, all at the expense of Franchisee.

6.2 Hazardous Conditions. Whenever the Engineer determines that any conditions or operations caused by any activity covered by this Agreement have become a hazard, endanger property or public resources, or adversely affect the safety, use, or stability of County Rights-of-Way, the Engineer shall notify Franchisee in writing to repair or eliminate such condition or operation within the period specified therein so as to eliminate the hazard and be in

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conformance with the requirements of this Agreement. Should the Engineer have reasonable cause to believe that the situation is so adverse as to preclude written notice, the Engineer may take the measures necessary to eliminate the hazardous situation, provided that the Engineer shall first make a reasonable effort to notify Franchisee before acting. If costs are incurred and the hazardous situation has been created in conjunction with or as a result of an operation for which financial security has been posted, the Engineer shall have the authority to forfeit the bond or other security to recover costs incurred.

SECTION 7 AESTHETIC AND SCENIC CONSIDERATIONS

7.1 Design and Construction. Franchisee shall design and construct its Facilities installations in a manner that minimizes the adverse effect on existing roadside manmade or natural amenities.

7.2 Refuse and Debris. Franchisee shall promptly remove and properly dispose of refuse and debris resulting from the construction, installation, maintenance, repair, removal, or Relocation of its Facilities upon completion of the work.

SECTION 8 GRADING OR EXCAVATING BY COUNTY

8.1 Grading and Excavating. This Agreement shall not preclude the County, its agents, employees or contractors from grading, excavating, or doing other necessary roadwork contiguous to Franchisee's Facilities. The Franchisee agrees that the County shall not be liable for damages to Franchisee's underground Facilities caused by, resulting from, or arising out of the location or placement of Franchisee's underground Facilities that are not in compliance with Applicable Law including without limitation depth requirements.

SECTION 9 VACATION

9.1 If all or any portion of the Rights-of-Way that are subject to this Agreement is vacated, this Agreement will automatically terminate with respect to the vacated portion of said Rights-of-Way. The County shall not be liable for any damages or loss to the Franchisee by reason of any such vacation or termination. The County may, but is not obligated to, retain an easement with respect to the vacated land for the construction, repair and maintenance of public utilities and services that at the time of the vacation are specifically authorized under this Agreement or physically located on a portion of the land being vacated in accordance with the provisions of RCW 36.87.140.

SECTION 10 RIGHTS AND POWERS RESERVED TO THE COUNTY

10.1 Eminent Domain. The existence of this Agreement shall not preclude the County from acquiring by condemnation, in accordance with Applicable Law, all or a portion of Franchisee's Facilities within the Franchise Area for the fair market value thereof. In determining the value of such Facilities, no value shall be attributed to the rights granted under this Agreement in the valuation of the property thus taken.

10.2 Police Power. Nothing in this Agreement shall be deemed to restrict the County's ability to adopt and enforce all necessary and appropriate resolutions and ordinances regulating the performance of the conditions of this Agreement, including without limitation any

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valid resolutions and ordinances made in the exercise of the County's police powers in the interest of public health, safety and for the welfare of the public. The County shall have the authority at all times to control by appropriate regulations the location, elevation, manner of construction and maintenance of Franchisee's Facilities located within or affecting any Rights-of-Way. Franchisee agrees to promptly conform to all such regulations as if they were in effect at the time this Agreement was executed by the County, unless compliance would cause Franchisee to violate other requirements of law. In the event of a conflict between the provisions of this Agreement and any resolution(s) or ordinance(s) enacted under the County's police power authority, such resolution(s) or ordinance(s) shall take precedence over this Agreement.

10.3 Compensation.

a. The Franchise granted hereunder is subject to the County's right, which is expressly reserved, to annually fix a fair and reasonable compensation for the authorization granted hereunder, and to reimburse the County's costs in connection with administration and oversight of this Agreement, and in connection with reviewing, inspecting, monitoring and supervising the use and occupancy of the Rights-of-Way. Nothing herein shall prohibit the County and Franchisee from agreeing upon the compensation to be paid.

b. Franchisee shall reimburse the County for all documented costs the County incurs in response to an emergency involving any Franchisee's Facilities in the Rights-of-Way. The Franchisee shall promptly reimburse the County, upon submittal by the County of an itemized billing, for all actual costs and expenses incurred by the County.

SECTION 11 FINANCIAL SECURITY

11.1 Financial Security.

a. Unless RCW 36.32.590 applies to the Franchisee's activities, before undertaking any of the work, installation, improvements, construction, repair, relocation or maintenance authorized by this Agreement and any permit obtained by Franchisee the County may require the Franchisee to furnish financial security in the form of cash, a surety bond, irrevocable letter of credit or irrevocable assignment of interest in funds or a bank account in the amount equal to 125% of the total estimated costs to ensure completion of the work within the Rights-of-Way, including without limitation the restoration and cleanup of the Rights-of-Way. If a surety bond is used as financial security, it shall be written by a surety company authorized to do business in the State of Washington. The financial security shall provide for: (i) forfeiture to the County and the right for the County to withdraw funds upon failure of the Franchisee to satisfactorily perform and complete the work within the Rights-of-Way in accordance with this Agreement, any permit, and applicable federal, state and local laws, regulations and policies or to immediately address any deficiencies deemed a public safety hazard, and (ii) the County's interest in the financial security shall be assignable, without obtaining a re-issuance of the financial security, to an annexing municipality. The financial security shall not be released until Franchisee has completed construction to the satisfaction of the County.

b. Neither the provisions of section 11.1, any financial security accepted by the County pursuant thereto, nor any damages recovered by the County thereunder, shall be construed to excuse unfaithful performance by Franchisee or to limit liability of Franchisee under

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this Agreement or for damages, either to the full amount of the financial security or otherwise, except as otherwise provided herein. The rights reserved by the County with respect to the financial security under section 11.1 are in addition to all other rights and remedies the County may have under this Agreement, chapter 36.55 RCW, the Thurston County Road Standards, title 17 TCC, title 20 TCC, chapter 13.56 TCC, or any other law.

c. Nothing herein affects or limits the County's protections or rights under chapter 4.96 RCW.

SECTION 12 INDEMNIFICATION AND HOLD HARMLESS

12.1 In addition to and distinct from the insurance requirements of this Agreement, Franchisee agrees to defend, indemnify and hold harmless the County, its elected and appointed officers, officials, employees, agents, and representatives (each an "Indemnified Party") to the maximum extent possible under law from all claims, costs, demands, actions, suits, proceedings, arbitrations, awards, judgments, expenses including without limitation all court and appeal costs, attorneys' fees and expert witnesses fees and expenses, liabilities, losses, or damages of any nature whatsoever, including without limitation, any injury, sickness, disease, disability, or death of persons including officers, agents, and employees of any Person, or damage to or loss of property or business (collectively "Losses"), arising out of or alleged to arise out of, relating to or resulting from: (a) the Franchisee's exercise of rights and privileges granted by this Agreement; (b) the acts or omissions of Franchisee, its officers, agents, employees, representatives, or lessees, or the acts or omissions of Franchisee's suppliers or contractors of any tier, or anyone acting on Franchisee's behalf (collectively "Franchisee Parties"), in the exercise of the rights and privileges granted to Franchisee in this Agreement, or their failure to perform such rights; (c) the construction, installation, maintenance, presence, operation, use, relocation, or removal of Franchisee's Facilities; (d) failure to comply with the provisions of any federal, state or local statute, ordinance, rule or regulation applicable to the Franchisee with respect to any aspect of its business to which this Agreement applies; (e) use by the Franchisee of Rights-of-Way; or (f) any violation or infringement of any copyright, trademark, trade name, service mark or patent, or of any other right of any Person.

12.2 To the maximum extent allowed by law, Franchisee agrees to indemnify, defend, and hold harmless the Indemnified Parties from and against all Losses arising out of or alleged to arise out of, relating to or resulting from any violation by the Franchisee or any Franchisee Party of any environmental laws applicable to Franchisee's Facilities or from the release of any hazardous substances on or from the Franchisee's Facilities. This indemnity includes, but is not limited to: (a) liability for a governmental agency's costs of removal or remedial action for hazardous substances; (b) damages to natural resources caused by hazardous substances, including the reasonable costs of assessing such damages; (c) liability for any other Person's costs of responding to hazardous substances; and (d) liability for any costs of investigation, abatement, mitigation, correction, cleanup, fines, penalties, or other damages arising under any environmental laws.

12.3 In the event any claim, demand or cause of action (a "Claim") is made against an Indemnified Party that an Indemnified Party intends to seek indemnification under this section 12, the Indemnified Party shall give written notice thereof (the "Claims Notice") to the Franchisee. The Claims Notice shall describe the Loss in reasonable detail and the basis on which the Indemnified Party is seeking indemnification. Failure of the Indemnified Party to

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promptly give the notice required by this subsection 12.3 shall not relieve the Franchisee of its obligations to indemnify under this Agreement.

12.4 If a Claim is made against an Indemnified Party, the Franchisee agrees, after receipt of the Claims Notice, to promptly undertake, conduct and control, through counsel of its own choosing and at its own cost and expense, the settlement or defense thereof. If the Indemnified Party provides a Claims Notice hereunder and is not notified within ten days thereafter that the Franchisee intends to defend the Claim, the Indemnified Party shall be entitled to defend such Claim, and settle or compromise such Claim, but shall not thereby waive any right to indemnity therefor pursuant to this Agreement. The County further reserves the right, but not the obligation, to participate in the defense of any Claim and such participation shall not constitute a waiver of the Franchisee's indemnity obligations under this Agreement. In the event that the Franchisee refuses the tender of defense in any Claim, and said refusal is subsequently determined by a court having jurisdiction (or such other tribunal that the parties agree to decide the matter), to have been a wrongful refusal on the part of the Franchisee, the Franchisee shall pay all of the Indemnified Party's costs for defense of the action, including all expert witnesses fees, costs, and attorneys' fees including costs and fees incurred in recovering under the provisions of section 12. The Franchisee shall not, except with the written consent of the Indemnified Party, enter into any settlement unless (a) the sole relief provided is monetary damages that are paid in full by the Franchisee, (b) the Indemnified Party shall have no liability with respect to any compromise or settlement of such Claim, and (c) the compromise or settlement provides to the Indemnified Party and its agents an unconditional release from all liability with respect to such Claim or the facts underlying such Claim.

12.5 In all Claims against the Indemnified Party by any officer, employee, representative, or agent of the Franchisee, its contractors, subcontractors, or lessees, or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this section 12 shall not be limited in any way by any limitation on the amount or type of damages, benefits, or compensation payable by or for the Franchisee, its contractors, subcontractors, or lessees under worker's compensation acts, disability benefit acts, or other employee benefit acts. It is further specifically agreed and understood by the parties hereto that solely for the purposes of the indemnification provided herein, the Franchisee expressly waives its immunity the Franchisee may be granted under title 51 RCW.

12.6 Franchisee agrees that the Indemnified Party shall not be liable to Franchisee or to Franchisee's customers, and Franchisee hereby agrees to defend, indemnify and hold harmless the Indemnified Party from all Claims or judgments by Franchisee's customers for any Losses, or for any interruption to the service of Franchisee, or for interference with the operation of the Facilities.

12.7 Inspection or acceptance by the County of any work performed by Franchisee shall not be grounds for avoidance by Franchisee of any of its obligations under this section 12.

12.8 If the Franchisee fails to immediately and fully satisfy its indemnification obligations under this Agreement, this Agreement shall immediately terminate. The County shall have a security interest on the Franchisee's Facilities which may be enforced by foreclosure for the full amount of any Losses.

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12.9 The provisions of section 12 shall survive the expiration, revocation or termination of this Agreement. Further, all provisions of this section 12 shall apply to the successors, assigns and lessees of Franchisee.

SECTION 13 INSURANCE

13.1 Franchisee Insurance. As a condition of this Agreement, Franchisee shall procure and maintain the following liability insurance policies for the duration of this Agreement:

a. Commercial General Liability or equivalent financial assurance acceptable to the Thurston County Risk Manager which will cover bodily injury, property damage, and any other exposure which can be reasonably identified as potentially arising from the Franchisees activities within the Rights-of-Way. The limit of liability shall not be less than **two** million dollars each occurrence. Coverage shall be comprehensive with respect to the Franchisee's activities within the Rights-of Way and shall include completed operations, collapse, explosions and underground hazards, and shall include employer's liability coverage with a limit of not less than **one** million dollars per occurrence. The County, its elected and appointed officers, officials, employees, agents, and representatives shall be named as additional insureds with respect to activities occurring within its Rights-of-Way. The Franchisee shall ensure that any contractor working within the Rights-of-Way on their behalf maintains Commercial General Liability insurance in the same amount and meeting the same requirements as placed upon the Franchisee herein.

b. Business Automobile Liability insurance for owned, non-owned and hired vehicles with limits of not less than **two** million dollars per person, **three** million dollars per accident. Equivalent financial assurance acceptable to the Thurston County Risk Manager may be substituted for commercial Business Automobile Liability insurance.

c. Workers' Compensation insurance or self-insurance as required by Title 51 RCW.

d. The insurance policies required by this section shall be maintained at all times by the Franchisee. Each liability policy shall be endorsed to require the insurer to notify the County at least 30 days before the policy can be canceled by either party, and to require notice of cancellation due to non-payment of premium to be mailed to the Director as well as the named insured. The Franchisee will be obligated to replace or renew the canceled or expiring policy and show proof in the form of a certificate of insurance, at least 20 days before the expiration or cancellation of the existing policy(ies).

e. The Franchisee shall furnish the County with properly executed certificates of insurance or a signed policy endorsement, which shall clearly evidence all insurance required in this section 13. The certificates will, at a minimum, list limits of liability, coverage, and all exclusions.

f. The Franchisee or its agent will provide a copy of all insurance policies specified in this Agreement upon request of the Director.

g. The insurance limits mandated for any insurance coverage required by this Agreement are not intended to be an indication of limits of exposure nor are they limitations on liability or indemnification.

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h. By acceptance of this Agreement, Franchisee agrees that failure to procure or maintain the required insurance shall constitute a material breach of this Agreement and that the County may immediately terminate this Agreement or, at the County's discretion, procure or renew such insurance to protect the County's interests and be reimbursed by Franchisee for all premiums paid in connection therewith.

SECTION 14 LIMITATION OF LIABILITY

14.1 The County's administration of this Agreement shall not be construed to create the basis for any liability on the part of the County, its elected and appointed officers, officials, agents, employees, and representatives for any injury or damage from the failure of Franchisee to comply with the provisions of this Agreement; by reason of any plan, schedule or specification review, inspection, notice and order, permission, or other approval or consent by the County; for any action or inaction thereof authorized or done in connection with the implementation or enforcement of this Agreement by the County; or for the accuracy of plans submitted to the County.

14.2 To the extent permitted by Washington law, the County shall not be liable for any damage to or loss of Franchisee's Facilities within the Rights-of-Way as a result of or in connection with any emergency removal or relocation, public works, public improvements, construction, excavation, grading, filling or work of any kind in the Rights-of-Way by or on behalf of the County or any entity under contract with the County except for damage caused by the negligence of the County.

SECTION 15 DEFAULT REMEDIES; TERMINATION OF AGREEMENT

15.1 Default by Franchisee. If Franchisee defaults on any term or condition of this Agreement, the County may provide written notice to the Franchisee of such default. Upon receipt of such notice, the Franchisee shall be given a reasonable time, not to exceed thirty (30) calendar days, in which to remedy the default. If the Franchisee does not remedy the default within the time allowed in the notice, the County may exercise the following remedies:

(1) specific performance of the applicable term or condition, or any other equitable remedy available to the County;

(2) recovery of actual damages from the date of such breach incurred by the County in connection with the default; or

(3) terminate this Agreement in accordance with subsection 15.2. Upon termination of the Agreement, all rights of Franchisee hereunder shall cease, and Franchisee shall immediately commence removal of all Franchisee's Facilities from the Rights-of-Way in accordance with section 16.

15.2 Procedure. If the Franchisee does not comply with any term or condition of this Agreement for a period of thirty calendar days following written demand by the Engineer to so comply, the Engineer may request the Board to terminate this Agreement. The Board shall give the Franchisee at least ten calendar days written notice of the Board's intention to terminate the Agreement on a designated Board meeting day. At such meeting, the Board shall consider

RESOLUTION - 13

Nonexclusive Franchise with Public Utility District No. 1 of Thurston County

the request of the Engineer and hear any Person desiring to be heard on the Agreement termination. If the Board determines that Franchisee's default justifies revocation or termination of the Agreement, the Board may pass a resolution declaring that the Agreement is revoked or terminated.

15.3 Force Majeure. Neither the County nor the Franchisee shall be deemed in breach or default of any provisions of this Agreement or subjected to any penalty hereunder, where performance or compliance is prevented by earthquake, floods, or other natural disasters, civil emergencies, or other such circumstances beyond the County's or Franchisee's control. Upon removal or termination of the Force Majeure, the party claiming Force Majeure shall promptly perform the affected obligations in an expedited manner under this Agreement. The County and the Franchisee shall use all reasonable efforts to eliminate or minimize delay caused by the Force Majeure.

SECTION 16 REMOVAL OF FACILITIES

16.1 At the expiration of the term of this Agreement or upon its revocation or termination, or upon Franchisee's cessation of use of any of its Facilities, the Franchisee shall promptly remove its Facilities from the County Rights-of-Way within the time frame given by the Director unless the Facilities are allowed to remain pursuant to chapter 13.56 TCC. The Franchisee shall perform Restoration of the County Rights-of-Way from which any Facilities are removed. If Franchisee fails to remove its Facilities in the time frame required by the Director, the County may, at its discretion, and in addition to any other remedies or enforcement options available to the County, remove or cause the removal of all or any portion of Franchisee's Facilities and restore the Rights-of-Way following such removal. Should the County choose to perform or have performed any such removal and restoration activities on Franchisee's behalf, the County may dispose of the removed Facilities in any manner the County deems appropriate. The Franchisee shall be liable to the County for all costs and expenses incurred by the County in performing such removal and restoration activities. The costs and expenses thereof, including direct and indirect administrative costs, shall be a lien upon all property of the Franchisee effective upon filing of the lien with the County Auditor. Until such time as Franchisee's Facilities are removed from the County Rights-of-Way, Franchisee shall be responsible for its Facilities and retain all liability for such Facilities. The obligations contained in this section 16 shall survive the expiration, revocation, or termination of this Agreement.

SECTION 17 TRANSFERS OR ASSIGNMENT OF OWNERSHIP OR CONTROL

17.1 Board Consent. Neither this Agreement nor any interest therein shall be sold, transferred or assigned without the prior written approval of the Board, which shall not unreasonably withhold approval. The Franchisee shall promptly notify the County of any actual or proposed change in, or transfer of, or acquisition by any other party of control of the Franchisee. The word "control" as used herein is not limited to majority stockholders but includes actual working control in whatever manner exercised. Every change, transfer or acquisition of control of the Franchisee shall make this Agreement subject to cancellation unless and until the County shall have consented in writing thereto. Neither this section nor other sections of this Agreement shall preclude the mortgaging, hypothecating, or the assignment of certain rights in the system, or the pledge of stock by Franchisee for the purpose of financing. In no event shall a transfer, assignment, or disposal of ownership or control be approved without the assignee or transferee becoming a signatory to this Agreement, assuming all rights and obligations hereunder, and agreeing to perform the terms and conditions under this Agreement.

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Nonexclusive Franchise with Public Utility District No. 1 of Thurston County

The County may assign its rights, privileges and authority under this Agreement.

17.2 Binding on Successors. All provisions, conditions, regulations, and requirements herein contained shall be binding upon the successors and assigns of Franchisee, and all privileges, as well as all obligations and liabilities of Franchisee, shall inure to its successors and assigns equally as if they were specifically mentioned wherever Franchisee is mentioned.

SECTION 18 INCORPORATION/ANNEXATION

18.1 City or Town. If any portion of the Franchise Area covered by this Agreement is incorporated into the limits of any city or town, this Agreement shall terminate as to any such portion within the corporate limits of such city or town and the County shall be released of its obligations under this Agreement as to the portion incorporated. This Agreement shall continue as to the Franchise Area not incorporated into a city or town.

18.2 New County. If, pursuant to Article XI §3 of the State of Washington Constitution, territory is stricken or taken from the County and a new county is established from the territory taken from the County, this Agreement shall terminate as to any portion of the Franchise Area within the territory so taken to establish the new county and the County shall be released of its obligations under this Agreement as to the territory taken. This Agreement shall continue as to all of the Franchise Area not taken from the County.

SECTION 19 GOVERNING LAW AND VENUE

19.1 Governing Law. This Agreement has been and shall be construed as having been made and executed within the State of Washington, and the parties stipulate that this Agreement shall be governed by the laws, rules and regulations of the State of Washington, as amended, and applicable local laws, as amended, both as to its interpretation and performance.

19.2 Venue. Any action at law, suit in equity, or judicial proceeding arising out of this Agreement shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

SECTION 20 PUBLICATION AND NOTICES

20.1 Cost. Franchisee shall pay all costs of publication and notices associated with this Agreement as such publication and notices are required by law.

20.2 Notices. Except as provided herein, any notices required or permitted to be given under this Agreement shall be deemed properly served when deposited with the United States Postal Service, postage paid, addressed to the party to receive same.

Notice to the County shall be sent to:
Thurston County Public Works Department
9605 Tilley Road S
Olympia, WA 98502
Attention: Director

Notice to Franchisee shall be sent to:
Thurston County PUD #1
1230 Ruddell Road SE
Lacey, WA 98503
Attention: Julie Parker

RESOLUTION - 15

Nonexclusive Franchise with Public Utility District No. 1 of Thurston County

The Franchisee shall also provide the County a current emergency contact name (or title) and telephone number available 24 hours a day, seven days a week. The Franchisee shall promptly notify the County of any change in notice address or emergency contact information.

SECTION 21 SEVERABILITY AND SURVIVABILITY

21.1 If any section, subsection, paragraph, term or provision of this Agreement is determined to be illegal, invalid or unconstitutional by any court or agency of competent jurisdiction, such determination shall have no effect on the validity of any other section, subsection, paragraph, term or provision of this Agreement, all of which will remain in full force and effect for the term of the Agreement. The invalidity of any portion of this Agreement shall not abate, reduce or otherwise affect any consideration or other obligation required of Franchisee or any grant of right by the County.

21.2 If any provision of this Agreement is in conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may be in conflict, and shall be deemed modified to conform to such statutory provision.

21.3 Should the County determine that any provision of this Agreement severed or made ineffective under this section 21 substantially alters this Agreement so that the original intent and purpose of this Agreement no longer exists, the County may, in its sole discretion, terminate this Agreement without cost or penalty.

21.4 The terms and conditions contained in this Agreement that by their sense and context are intended to survive the expiration, revocation or termination of this Agreement shall so survive. Should any of the Franchisee's Facilities remain in the Rights-of-Way after the expiration, revocation or termination of this Agreement, the following sections of this Agreement shall survive until all of the Franchisee's Facilities have been removed or title to all or a portion of the Facilities have been conveyed to the County: (i) Subsection 2.1 e.; (ii) Section 3 Performance of Work; (iii) Section 4 Relocation, Removal, and Alteration of Facilities; (iv) Section 5 Non-Interference; (v) Section 6 Hazardous Substances and Conditions; (vi) Section 8 Grading or Excavating by County; (vii) Section 10 Rights and Powers Reserved to the County; (viii) Section 11 Financial Security; (ix) Section 12 Indemnification and Hold Harmless; (x) Section 13 Insurance; (xi) Section 14 Limitation of Liability; and (xii) Section 16 Removal of Facilities. After all of Franchisee's Facilities have been removed or title to the Facilities have been conveyed to the County, the following provisions of this Agreement shall survive the expiration, revocation or termination of this Agreement: (i) Section 12 Indemnification and Hold Harmless; and (ii) Section 14 Limitation of Liability.

SECTION 22 MISCELLANEOUS PROVISIONS

22.1 Headings. The headings of the sections and paragraphs of this Agreement are for convenience of reference only and are not intended to restrict, affect or be of any weight in the interpretation or construction of the provisions of such sections or paragraphs.

22.2 Time Limits Strictly Construed. Whenever this Agreement sets forth a time for any act to be performed by Franchisee, such time shall be deemed to be of the essence, and any failure of Franchisee to perform within the allotted time may be considered a breach of this

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Nonexclusive Franchise with Public Utility District No. 1 of Thurston County

Agreement.

22.3 Remedies. All remedies and penalties under this Agreement, including termination of this Agreement, are cumulative, and the recovery or enforcement of one is not a bar to the recovery or enforcement of any other such remedy or penalty. The remedies and penalties contained in this Agreement, including termination of this Agreement, are not exclusive, and the County reserves the right to enforce the provisions of any ordinance or resolution and to avail itself of all remedies available at law or in equity.

22.4 Non-waiver of Rights. The County and Franchisee agree that the excuse or forgiveness of performance or waiver of any provision(s) of this Agreement does not constitute a waiver of such provision(s) or future performance, or prejudice the right of the waiving party to enforce any of the provisions of this Agreement at a subsequent time.

22.5 Entire Agreement. The parties agree that this Agreement is the complete expression of the terms and conditions hereunder, and supersedes all prior franchises, agreements, or proposals except as specifically set forth herein, and cannot be changed orally but only by an instrument in writing executed by the parties. Any oral or written representations or understandings not incorporated herein are specifically excluded. This Agreement is executed in duplicate originals and executed by the persons signing below who warrant that they have the authority to execute this Agreement.

The parties hereto acknowledge that the waiver of immunity set out in subsection 12.5 was mutually negotiated and specifically agreed to by the parties herein.

ADOPTED: _____

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

ATTEST:

Clerk of the Board

TYE MENSER, Chair

APPROVED AS TO FORM:

JON TUNHEIM PROSECUTING
ATTORNEY

WAYNE FOURNIER, Vice-chair

By:



Deputy Prosecuting Attorney

GARY EDWARDS, Commissioner

CAROLINA MEJIA, Commissioner

EMILY CLOUSE, Commissioner

RESOLUTION - 18

Nonexclusive Franchise with Public Utility District No. 1 of Thurston County

State of WASHINGTON)
 : ss
County of THURSTON)

On this _____ day of _____, 20____, before me, the undersigned, a notary public in and for the State of Washington, duly commissioned and sworn, personally appeared _____, known to me to be the Chair of the Board of Thurston County Commissioners, Thurston County, Washington, a municipal corporation, who executed the within and foregoing instrument and acknowledged the said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

In witness whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Signature
NOTARY PUBLIC in and for the State of Washington,
residing at _____
My Commission Expires _____

State of WASHINGTON)
 : ss
County of THURSTON)

On this _____ day of _____, 20____, before me, the undersigned, a notary public in and for the State of Washington, duly commissioned and sworn, personally appeared _____, known to me to be the Vice-Chair of the Board of Thurston County Commissioners, Thurston County, Washington, a municipal corporation, who executed the within and foregoing instrument and acknowledged the said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

In witness whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Signature
NOTARY PUBLIC in and for the State of Washington,
residing at _____
My Commission Expires _____

State of WASHINGTON)
 : ss
County of THURSTON)

On this _____ day of _____, 20____, before me, the undersigned, a notary public in and for the State of Washington, duly commissioned and sworn, personally appeared _____, known to me to be a Commissioner of the Board of Thurston County Commissioners, Thurston County, Washington, a municipal corporation, who executed the within and foregoing instrument and acknowledged the said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

In witness whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Signature
NOTARY PUBLIC in and for the State of Washington,
residing at _____
My Commission Expires _____

State of WASHINGTON)
 : ss
County of THURSTON)

On this _____ day of _____, 20____, before me, the undersigned, a notary public in and for the State of Washington, duly commissioned and sworn, personally appeared _____, known to me to be a Commissioner of the Board of Thurston County Commissioners, Thurston County, Washington, a municipal corporation, who executed the within and foregoing instrument and acknowledged the said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

In witness whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Signature
NOTARY PUBLIC in and for the State of Washington,
residing at _____
My Commission Expires _____

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Nonexclusive Franchise with Public Utility District No. 1 of Thurston County

State of WASHINGTON)
 : ss
County of THURSTON)

On this _____ day of _____, 20____, before me, the undersigned, a notary public in and for the State of Washington, duly commissioned and sworn, personally appeared _____, known to me to be a Commissioner of the Board of Thurston County Commissioners, Thurston County, Washington, a municipal corporation, who executed the within and foregoing instrument and acknowledged the said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

In witness whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Signature
NOTARY PUBLIC in and for the State of Washington,
residing at _____
My Commission Expires _____

ACCEPTANCE:

Thurston PUD #1 for itself, its successors and assigns, hereby unconditionally accepts this Agreement without reservation and agrees to comply with all the terms and conditions thereof.

By: _____
(Authorized Representative signature)

By: _____
(Authorized Representative printed)

Title: _____

Date: _____

STATE of)
) ss.
COUNTY of)

On this _____ day of _____, 20_____, personally appeared before me _____ to me known to be the _____ of the corporation described in and who executed the written instrument, and acknowledged that they signed and sealed the same as their free and voluntary act and deed, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute the said instrument and that the seal affixed if any is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Signature
NOTARY PUBLIC in and for the State of Washington,
residing at _____
My Commission Expires _____

STATE of)
) ss.
COUNTY of)

On this _____ day of _____, 20_____, personally appeared before me _____ to me known to be the _____ of the corporation described in and who executed the written instrument, and acknowledged that they signed and sealed the same as their free and voluntary act and deed, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute the said instrument and that the seal affixed if any is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Signature
NOTARY PUBLIC in and for the State of Washington,
residing at _____
My Commission Expires _____

EXHIBIT “A” to Resolution No. _____

**Franchise Area Legal Description
for construction, operation, and/or maintenance of a
water system within Thurston County Rights-of-Way**

Commencing at the northwest corner of section four in township eighteen north, range four west; thence east on the township line to the northwest corner of section four in township eighteen north, range three west; thence north to the middle of the channel of Totten Inlet; thence along said channel to the waters, of Puget Sound, intersecting the line in the channel of Puget Sound west of the southern portion of the Squaxin Reservation; thence following said channel to the mouth of the Nisqually river; thence up midchannel of said river to a point where it strikes the north boundary of Lewis county; thence west along the section lines to the southwest corner of section twenty-three, township fifteen north, range four west; thence north along the section lines to the southeast corner of section thirty-four in township eighteen north, range four west; thence west on the township line to the southwest corner of section thirty-three; thence north on the section lines to the place of beginning, EXCLUDING THEREFROM those areas located within the incorporated areas of the cities and towns, including but not limited to Olympia, Lacey, Tumwater, Yelm, Tenino, Rainier, and Bucoda.

RESOLUTION - 24

Nonexclusive Franchise with Public Utility District No. 1 of Thurston County



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 2/28/2024 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Todd Mason, Development Review Manager - Public Works - 360-867-2042**

Item Title:

Execute License & Indemnity Agreement No. 23-106084 for a Private Power Line

Action Needed:

Class of Item:

List of Exhibits



Karl License and
Indemnity
AgreementKH.pdf
PDF File
1.08 MB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.



Vicinity Map.pdf
PDF File
353 KB

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☒

☒ PAO ☐ FinSvcs ☐ HR

☐ Budget Office ☐ CAO ☐ Other

Notes:

Budget Effect Summary? ☐

Recommended Action:

Move to execute the License & Indemnity Agreement (Agreement No. 23-106084) with Helen W. Karl for a private power line under Zangle Road at milepost 2.168.

Item Description:

Pursuant to section 13.56.040 of the Thurston County Code (TCC), Helen W. Karl has applied for a utility permit to construct a private power line under Zangle Road at milepost 2.168. Prior to issuance of the utility permit and construction commencing on this private utility crossing, an indemnification agreement for the right-of-way crossing is required to be entered into between

Helen W. Karl and Thurston County.

This action supports Initiative 8 of the County's Strategic Plan to "Support Robust and Well-Maintained Infrastructure Systems for a Thriving Community".

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/6/2024

AFTER RECORDING RETURN TO:
Ruthie Moyer
3000 Pacific Avenue, Suite 100
Olympia, WA 98501

Grantor: HELEN W KARL QUALIFIED PERSONAL RESIDENCE TRUST DATED
11/22/2021

Grantee: The County of Thurston
Legal: Section 12 Township 19 Range 2W Quarter NE SW & PORTION OF Govt
Lt 4 Described as follows: BEGINNING AT THE SOUTHWEST CORNER OF
SAID SECTION 12; RUNNING THENCE EAST ALONG THE SECTION LINE

Tax Parcel No(s): 12912330700

NONEXCLUSIVE LICENSE & INDEMNITY AGREEMENT

Utility Permit #23-106084 Project #2023102315

This Nonexclusive License & Indemnity Agreement, hereinafter "Agreement," is entered into in duplicate originals this _____ day of _____, 20____, by Thurston County, hereinafter "COUNTY," and HELEN W KARL QUALIFIED PERSONAL RESIDENCE TRUST DATED 11/22/2021, hereinafter "INDEMNITORS" to allow the placement of a private power line, hereinafter "Facility," within COUNTY right-of-ways.

WITNESS:

WHEREAS, the INDEMNITORS are the owners of a private power line;
and

WHEREAS, INDEMNITORS desire to obtain an Utility Permit, 23-106084, to place INDEMNITORS private power line within Thurston County right-of-ways; and

WHEREAS, in consideration for COUNTY'S agreement to allow such permit, INDEMNITORS agree to indemnify and hold harmless the COUNTY and its officers, agents, representatives and employees pursuant to the terms, covenants and conditions specified herein.

NOW, THEREFORE, for good and valuable consideration and the mutual promises herein contained, the COUNTY and the INDEMNITORS do hereby agree as follows:

I. INDEMNIFICATION AND HOLD HARMLESS

The INDEMNITORS agree to indemnify and hold harmless the County, its elected and appointed officials, agents, representatives and employees from any and all claims, actions, suits, proceedings, arbitrations, judgments, settlements, liabilities, losses, expenses or damages of every kind and description, including but not limited to costs and attorneys fees, arising out of or resulting from the acts, errors or omissions of INDEMNITORS, its employees, agents or subcontractors, relating in any way to the use of the County right-of-ways. Provided, however, that the INDEMNITORS obligations hereunder shall not extend to bodily injury to persons or damage to property caused by or arising out of the sole negligence of the COUNTY, its elected and appointed officials, agents, representatives and employees acting within the scope of their employment. Provided further, that in the event of the concurrent negligence of the parties, the INDEMNITORS obligations hereunder shall apply only to the extent of fault attributable to the INDEMNITORS, its employees, agents or subcontractors. It is further provided that no liability shall attach to the COUNTY by reason of entering into this Agreement except as expressly provided herein.

To the fullest extent permitted by applicable law, the foregoing indemnification and hold harmless provisions shall apply to and be for the benefit of the COUNTY. In the event the COUNTY incurs costs and/or expenses to enforce the indemnification and hold harmless provisions of this Agreement, such costs and/or expenses shall be recoverable in full from INDEMNITORS.

The provisions of Section I. shall survive the termination of this Agreement.

II. RESPONSIBILITY FOR AND LOCATION OF FACILITY IN RIGHT-OF-WAYS

The INDEMNITORS are solely responsible for all costs and for all types of excavation, construction, alteration, repair, removal, addition to, relocation of, operation of, improvement to, or maintenance of the INDEMNITORS Facility on that part of the COUNTY right-of-ways described as:

Road Name: Zangle Road

Road Number: 15750

Road Milepost: 2.168

Reference: Section 12 Township 19 Range 2W Govt Lt 4 COM
SW SEC COR E 679F TO TO CENTER LN RD ALG
CENTER LN N0-42W 1331.5F N26-42E 650F POB
N26-42E 200F N63-18W 490F TO SHORE LN PUGET
SOUND SLY ALG SHORE

III. RELOCATION OR REMOVAL OF FACILITY

Within ninety days following written notice from the COUNTY, the INDEMNITORS shall, at its own expense, temporarily or permanently remove, relocate, change or alter the position of its Facility within the right-of-ways whenever the Director, or designee, of the Public Works Department shall have determined that such removal, relocation, change or alteration is necessary for any reason including but not limited to: 1) the construction, repair, maintenance or installation of any county, state, federal and/or city funded project; 2) the operations of the COUNTY or other governmental entity in or upon the right-of-ways; 3) interference of the Facility with the use of the right-of-ways by the COUNTY, the general public, or other authorized entities.

The COUNTY may also remove or relocate INDEMNITORS Facility located within the right-of-ways that the COUNTY determines to be necessary, appropriate or useful in response to any public health or safety emergency. All such removal or relocation shall be at the sole expense of the INDEMNITORS.

If INDEMNITORS are required to relocate or remove its Facility from the right-of-ways and fails to do so within the designated time set out by the COUNTY, the COUNTY may cause such to occur and charge the INDEMNITORS, and the INDEMNITORS shall pay for the costs incurred.

IV. NONINTERFERENCE

INDEMNITORS Facility shall be located and maintained so as not to interfere with the use of the right-of-ways by the COUNTY, the general public or other authorized entities. The INDEMNITORS shall mark the location of their Facility in accordance with the requirements of the Utility Permit granted to INDEMNITORS.

V. CESSATION OF USE

In the event INDEMNITORS ceases to use the Facility for a period of 5 successive years or upon permanent abandonment or removal of the Facility, this Agreement and all of INDEMNITORS' rights hereunder shall terminate.

VI. RELEASE OF OBLIGATIONS ON TERMINATION

No termination of this Agreement shall release INDEMNITORS from any liability or obligation with respect to any matter occurring prior to such termination, nor shall such termination release INDEMNITORS from its obligation and liability to remove the Facility from Thurston County right-of-ways and restore the right-of-ways in accordance with Section VII of this Agreement.

VII. REMOVAL UPON TERMINATION

Upon any termination of this Agreement, INDEMNITORS shall promptly remove from the Thurston County right-of-ways the Facility and restore the right-of-ways in accordance with Chapter 13.56 Thurston County Code, as now written or as later amended, or, in the alternative, take such other mutually agreeable measures to restore the right-of-ways. Such work, removal and restoration shall be done at the sole cost and expense of INDEMNITORS and in the manner satisfactory to the COUNTY. In case of failure of INDEMNITORS to so remove the Facility, restore the right-of-ways or take such other mutually agreed upon measures, the COUNTY may, after reasonable notice to INDEMNITORS, remove the Facility, restore the right-of-ways or take such measures at the expense of INDEMNITORS, and the COUNTY shall not be liable therefore.

VIII. BINDING ON SUCCESSORS

All provisions, conditions, and requirements herein contained shall be binding upon the INDEMNITORS' heirs, executors, administrators, successors and assigns, and all privileges, as well as all obligations and liabilities of the INDEMNITORS, shall issue to the INDEMNITORS' heirs, executors, administrators, successors and assigns equally as if they were specifically mentioned whenever the INDEMNITORS are mentioned.

IX. COMPLIANCE

The rights and liabilities set forth in Utility Permit No. 23-106084 granted to the INDEMNITORS by the COUNTY shall be incorporated by reference into this Agreement. INDEMNITORS shall comply with all County requirements and conditions pertaining to the Utility Permit.

This Agreement shall not be construed to waive any requirement under current ordinance, resolution, standards, or Utility Permit. Further, this Agreement is granted subject to the applicable provisions of the Thurston County Code, including but not limited to, Chapter 13.56, Accommodation of Utilities on Thurston County Rights-of-Way, as now written or as later amended, which shall apply in addition to the terms and conditions of this Agreement.

X. ANNEXATION

In the event that another municipality annexes the right-of-ways described herein, the COUNTY may assign its rights under this Agreement to the annexing municipality.

XI. GOVERNANCE

This Agreement has been and shall be construed as having been made and delivered within the State of Washington, and it is agreed by each party hereto that this Agreement shall be governed by the laws of the State of Washington, both as to its interpretation and performance.

Any action at law, suit in equity, or judicial proceeding arising out of this Agreement shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

XII. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

XIII. DURATION

This Agreement shall be effective upon execution by the COUNTY and shall remain in effect until termination of this Agreement or the permanent removal of the Facility from the right-of-ways.

XIV. REVOCATION

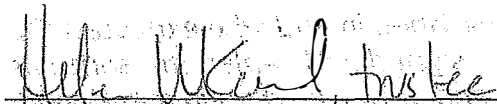
The COUNTY may revoke this Agreement at any time. The County will endeavor to provide the INDEMNITORS oral or written notice prior to the revocation.

XV. ENTIRE AGREEMENT

The parties agree that this Agreement is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Agreement are specifically excluded.

This Agreement shall be a covenant running with the land and shall be recorded with the Thurston County Auditor.

IN WITNESS WHEREOF the parties hereto have entered into this Agreement on the day and year first above written.


INDEMNITORS

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

INDEMNITORS

Chair

ATTEST:

Vice-Chair

Commissioner

Clerk of the Board

APPROVED AS TO FORM:
JON TUNHEIM
PROSECUTING ATTORNEY

Commissioner

By: 

Deputy Prosecuting Attorney

Commissioner

ACKNOWLEDGMENT

STATE of Washington

COUNTY of Pierce

On this 18th day of August, 2023, personally appeared
before me

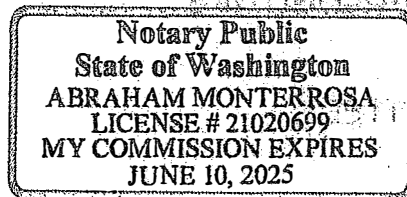
Helen W. Kaul to me known to be the individual(s) described in and who executed the
written instrument, and acknowledged that She signed and sealed the same as
her free and voluntary act and deed, for the uses and purposes therein mentioned.

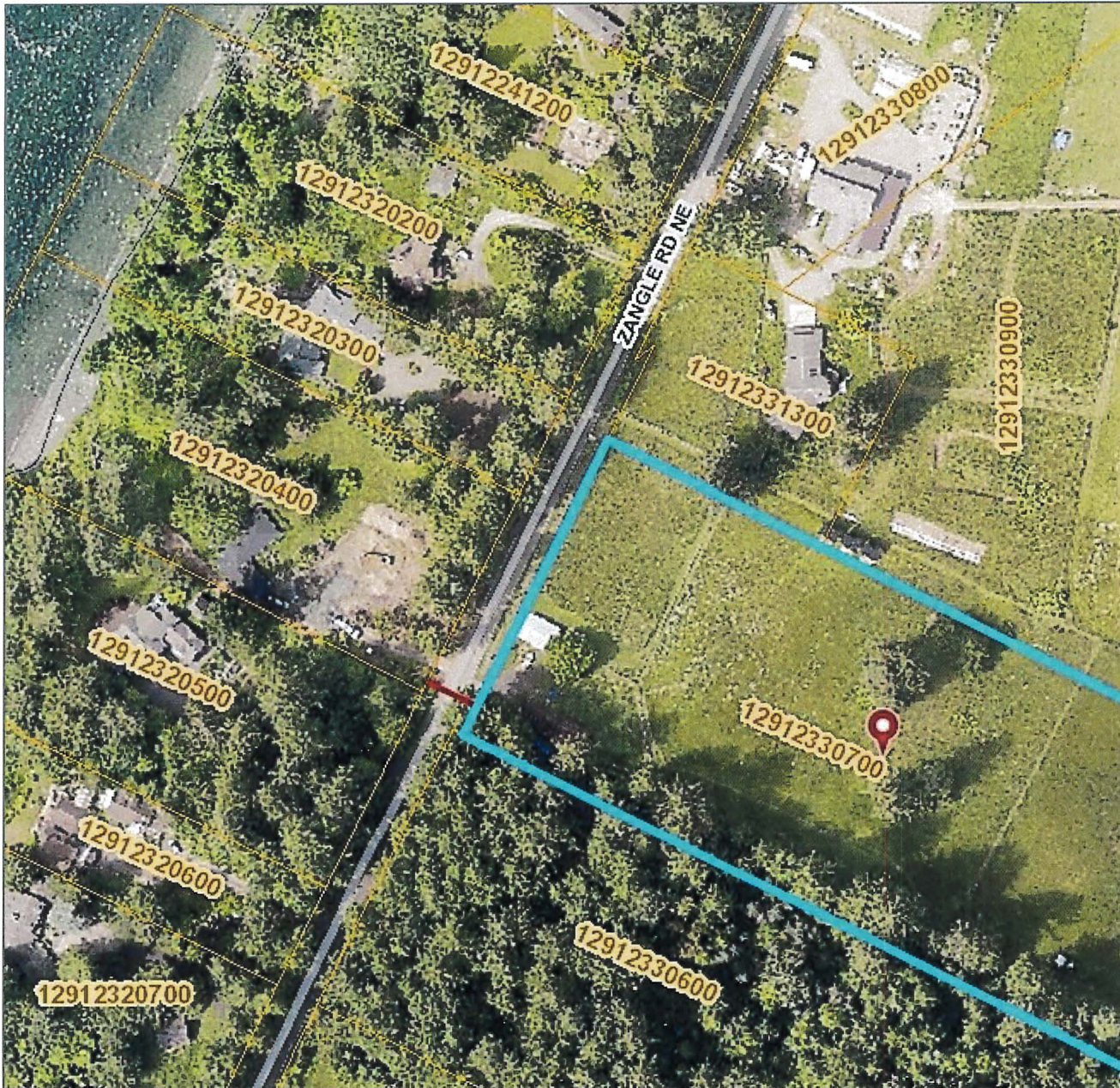
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the
day and year in this certificate first above written.

Notary Signature

Print Notary Name

NOTARY PUBLIC in and for the State of WA
My Appointment Expires 6-10-2025



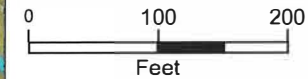


Map

Legend

- Parcel Boundaries
- Roads - Major
 - Major Roads
 - Ramp
 - I 5; US 101
- Roads (Large Scale)
- Railroads
- County Border

Scale 1: 2,602



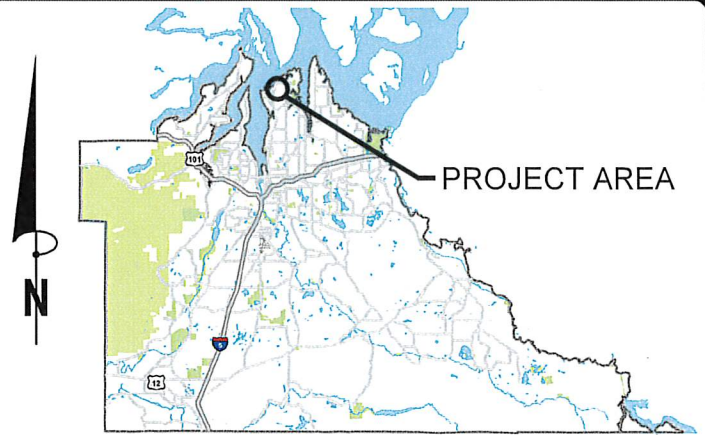
Author: Ruthie Moyer

Published: 2/23/2024

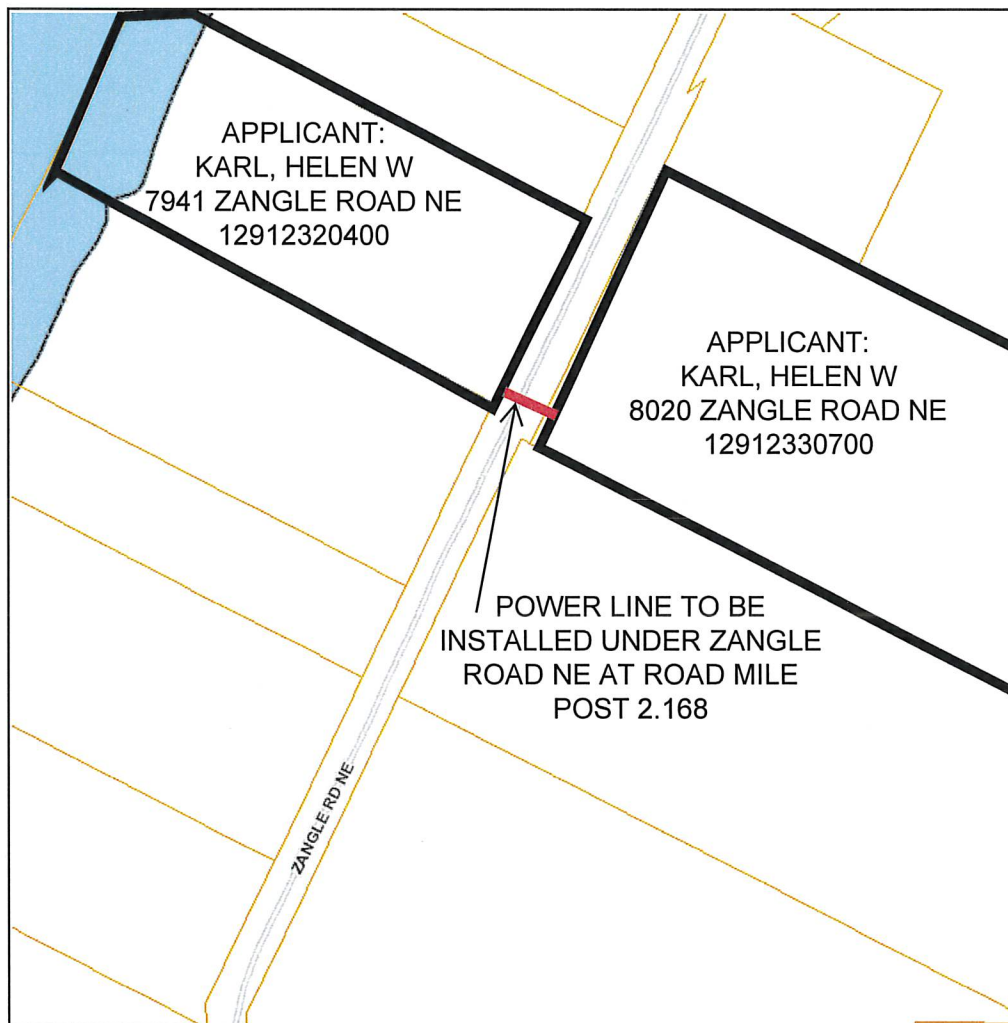
Note:



The information included on this map has been compiled by Thurston County staff from a variety of sources and is subject to change without notice. Additional elements may be present in reality that are not represented on the map. Ortho-photos and other data may not align. The boundaries depicted by these datasets are approximate. This document is not intended for use as a survey product. ALL DATA IS EXPRESSLY PROVIDED 'AS IS' AND 'WITH ALL FAULTS'. Thurston County makes no representations or warranties, express or implied, as to accuracy, completeness, timeliness, or rights to the use of such information. In no event shall Thurston County be liable for direct, indirect, incidental, consequential, special, or tort damages of any kind, including, but not limited to, lost revenues or lost profits, real or anticipated, resulting from the use, misuse or reliance of the information contained on this map. If any portion of this map or disclaimer is missing or altered, Thurston County removes itself from all responsibility from the map and the data contained within. The burden for determining fitness for use lies entirely with the user and the user is solely responsible for understanding the accuracy limitation of the information contained in this map. Authorized for 3rd Party reproduction for personal use only.



SEC. 12 T. 19N. R. 2W. W.M.



VICINITY MAP

HELEN W KARL: INDEMNITY AGREEMENT NO 23-106084



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 3/4/2024 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Karen Weiss, Public Works Assistant Director - Public Works - 360-867-2327**

Item Title:
PARC Foundation Memorandum of Agreement

Action Needed: _____ Class of Item:

List of Exhibits



034-2024-016 PARC
Foundation
MOA_03.11.24
(TBsign).pdf
PDF File
369 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

[Click Additional Attachment](#) to attach more materials.

 File Attachment

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve the Memorandum of Agreement with the PARC Foundation for fundraising service to support the County's parks, trails and associated facilities and to authorize the Director of Public Works to execute the agreement.

Item Description:

The PARC Foundation's mission is to promote donations for parks, trails and associated facilities to serve Thurston County residents. The County desires to enter into an agreement with the PARC Foundation to increase awareness of the value of parks, trails and recreation in the community, and support fundraising efforts to support and expand the County's parks, trails, and associated facilities. Such funding services may include seeking grant funding, providing matching funds for grants, or championing and fundraising for a landmark project.

The Memorandum of Agreement between Thurston County and the PARC Foundation establishes the relationship between the parties in accomplishing these efforts. The agreement will be in place upon execution through December 31, 2024. The County will contribute \$20,000 in non departmental general fund funding to support ongoing PARC Foundation operations and executive

management. A representative for the County will serve on the PARC Foundation Executive Committee, which will establish and update annual work plan priorities and deliverables for the PARC Foundation, and provide selection and oversight responsibilities of executive management. The PARC Foundation and Thurston County Public Works will develop a funding plan to identify priority county projects and initiative and guide fundraising efforts.

This action is consistent with the County's Strategic Plan and is in alignment with Initiative 8 to "Support robust and well-maintained infrastructure systems for a thriving community," and Initiative 14 to "Strengthen sound financial management practices".

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/7/2024

**MEMORANDUM OF AGREEMENT
BETWEEN
THURSTON COUNTY
AND
THE PARC FOUNDATION OF THURSTON COUNTY**

THIS MEMORANDUM OF AGREEMENT is made by and between THURSTON COUNTY, (COUNTY) and the PARC Foundation of Thurston County, a Washington State nonprofit, tax exempt corporation located at 723 Eastside Street NE, Olympia, Washington 98506 (PARC Foundation).

WHEREAS, THE COUNTY owns or operates and maintains real estate, buildings, and other recreational and entertainment facilities, and operates a wide variety of parks, trails, and facilities; and

WHEREAS, the PARC Foundation of Thurston County wishes to support the COUNTY's vision and mission and, as an independent tax-exempt corporation, has the opportunity to accomplish more than public funding allows; and

WHEREAS, the private independent nature of the PARC Foundation also provides the added advantage of dedicated donor and volunteer services; and

WHEREAS, the COUNTY wishes to support the fundraising activities of, and appropriately recognize, the PARC Foundation and promote a positive relationship with its staff and volunteer members; and

WHEREAS, the PARC Foundation wishes to assure the COUNTY that it will operate effectively and responsibly consistent with the reasonable expectations of both public and private interests on behalf of the COUNTY.

THEREFORE, based on the foregoing, the parties enter into the following Agreement:

Section 1. PARC Foundation. The PARC Foundation represents and acknowledges the following with regard to its operation and purposes:

- A. The mission of the PARC Foundation of Thurston County is to promote donations for both facilities and programs to serve Thurston County residents in the areas of parks, trails, and associated facilities, arts and cultural heritage. The PARC Foundation's work will be compatible with the COUNTY's vision, mission, and goals, and will support the Parks, Open Space, and Trails Plan or similar planning document of the COUNTY when the PARC Foundation's work involves the COUNTY's parks, trails, or facilities.
- B. The PARC Foundation will support and diligently supplement the COUNTY's efforts to increase the awareness of the value of parks, trails, recreation, arts and cultural heritage in the community.
- C. The PARC Foundation will participate in and enhance the COUNTY's promotion of park and trail facilities.

- D. The PARC Foundation will strive to provide future funding to help support and expand the COUNTY's parks, trails, and associated facilities, arts and cultural heritage programs.
- E. A major purpose of the PARC Foundation is to secure, purchase, manage, and invest privately raised funds for the benefit of parks, trails, and associated facilities, arts and cultural heritage programs throughout Thurston County.
- F. The PARC Foundation shall support and promote County parks, trails, recreation, arts and cultural heritage initiatives as they arise.
- G. The PARC Foundation shall, when requested, seek and receive funding to provide matching funds for grants such as through the State Recreation and Conservation Office.
- H. In coordination with the COUNTY, the PARC Foundation may champion and fundraise for a landmark project.
- I. The COUNTY and the PARC Foundation will develop a funding plan to identify priority projects and initiatives and guide fundraising efforts.
- J. The PARC Foundation shall continue to operate as a private independent legal entity separate from the COUNTY.
- K. The PARC Foundation shall use sound fiscal procedures and adopted audit policies.
- L. The PARC Foundation shall maintain its status as a 501(c)(3) charitable organization to which contributions are deductible under §170, 2055, and 2522 of the Internal Revenue Code.

Section 2. Insurance.

- A. Insurance Term. The PARC Foundation shall procure and maintain for the duration of the Memorandum insurance against claims for injuries to persons or damage to property that may arise from or in connection with the performance of the work under this Memorandum by the PARC Foundation, its agents, representatives, or employees.
- B. No Limitation. The PARC Foundation's maintenance of insurance as required by this Memorandum does not limit the liability of the PARC Foundation to the coverage provided by such insurance, or otherwise limit the COUNTY's recourse to any remedy available at law or in equity.
- C. Minimum Scope of Insurance. The PARC Foundation shall obtain insurance of the types described below:
 - 1. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage must be at least as broad as ISO occurrence form (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

2. Commercial General Liability insurance must be at least as broad as ISO occurrence form CG 00 01 and must cover liability arising from premises, operations, independent contractors, stop gap liability, personal injury, and advertising injury. The COUNTY must be named as an additional insured under The PARC Foundation's Commercial General Liability insurance policy with respect to the work performed for the COUNTY using an additional insured endorsement at least as broad as ISO CG 20 26.
 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- D. Minimum Amounts of Insurance. The PARC Foundation shall maintain the following insurance limits:
1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 2. Commercial General Liability insurance must be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
 3. Professional Liability insurance must be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- E. Other Insurance Provisions. The PARC Foundation's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed, to contain that they are primary insurance as respect the COUNTY. Any Insurance, self-insurance, or insurance pool coverage maintained by the COUNTY is excess of the PARC Foundation's insurance and does not contribute with it.
- F. Acceptability of Insurers. Insurance must be placed with insurers with a current A.M. Best Company rating of not less than A:VII.
- G. Verification of Coverage. The PARC FOUNDATION shall furnish the COUNTY with original certificates and a copy of the amendatory endorsements, including the additional insured endorsement, evidencing the insurance requirements of The PARC Foundation before commencement of the work.

Section 3. Accountability and Stewardship. As the COUNTY and the PARC Foundation want to maintain the highest levels of accountability and stewardship, subject to the Confidentiality Policies of the PARC Foundation and section 7, below, the PARC Foundation shall share information with the COUNTY as reasonably requested, including an annual report to the COUNTY. The PARC Foundation shall develop reporting processes and institute compliance procedures and audit policies that ensure donated funds are accounted for, expenditures are made in accordance with donors' wishes, and reports are made to donors on the use of such funds.

The PARC Foundation shall not undertake to raise funds for the COUNTY's projects or activities without approval by the COUNTY. The PARC Foundation shall provide to the COUNTY, for review and approval, notice of the nature of and plans for any fundraising efforts it plans to undertake to raise funds for the benefit of the COUNTY that involves the use of the COUNTY's property, or which is for the benefit of the COUNTY. In addition, the PARC Foundation shall give the COUNTY written notice of the status of all ongoing fundraising efforts on at least a quarterly basis.

Section 4. Donor Solicitation.

4.1 Donor Communication. The PARC Foundation shall advise prospective donors of the following:

- A. The PARC Foundation is a separate legal and tax entity organized for the purpose of encouraging philanthropic support for the benefit of the COUNTY's parks, trails, and recreation programs and facilities throughout Thurston County.
- B. Responsibility for governance of the PARC Foundation, including investment of gifts and endowments, resides with the PARC Foundation Board.
- C. The PARC Foundation shall follow donor intent with all donations, ensuring that donations are used in the manner agreed upon between the donor, the PARC Foundation and, to the extent the COUNTY's parks, trails, and recreation facility that is the subject of such donation.
- D. The PARC Foundation shall keep donors informed on a timely basis regarding accomplishment of gift purpose. The COUNTY will assist with such communications by providing information regarding funded projects or activities as reasonably requested by the PARC Foundation.

4.2 Conditions of Gift Acceptance. The PARC Foundation shall, in accepting gifts of all kinds:

- A. Advise donors that any restrictive terms and conditions a donor attaches to gifts for the COUNTY are subject to the COUNTY's approval.
- B. Ensure that gifts designated for specific purposes related to the COUNTY's programs or facilities are in compliance with the COUNTY's master plans, vision, and mission.
- C. Ensure that gifts related to the COUNTY's programs and facilities are promptly reported to, and to the extent such gifts seek to impose terms, conditions, or obligations on the COUNTY, are approved by the COUNTY.
- D. Coordinate relevant funding goals, programs, and campaigns with the COUNTY when the PARC Foundation's work involves the COUNTY's programs or facilities.
- E. Allocate 5% of all donations toward organizational expenses with donor opt out consideration.

Section 5. Financial Procedures.

5.1 Standards. The PARC Foundation shall hold and invest endowments and funds functioning as endowments on a long-term basis. For this purpose, it shall ensure that the following standards are applied:

- A. Prudent Practices.
The PARC Foundation shall follow investment procedures that accord with applicable state and federal law. The investments must be consistent with the terms of the gift instrument.
- B. Administration of Income.
The PARC Foundation shall administer income from investments, net of administrative fees, in accordance with pertinent PARC Foundation policies.
- C. Annual Report.
The PARC Foundation shall include in their annual report to the COUNTY a summary of all funds transferred to the COUNTY, current program account balances, and any financial activity thereon and will provide at least one formal in-person meeting which regional parties are invited to attend. The COUNTY and the PARC Foundation shall provide each other with other reports as may be reasonably requested.
- D. Preexisting Assets.
After the effective date of this Memorandum, all new funds raised are bound to the parameters of this Memorandum; however, preexisting assets may be distributed according to previously established donor requirements and commitments.

Section 6. Financial Statement. The PARC Foundation shall maintain financial records in accordance with generally accepted accounting principles. The PARC Foundation shall make available copies of the financial statements and a current list of PARC Foundation officers and directors to the COUNTY upon request.

Section 7. Inspection and Provision of PARC Foundation Records. Because private funds are raised to support public projects, the PARC Foundation shall permit, on reasonable notice, authorized officials of the COUNTY to inspect all the PARC Foundation books and records, except to the extent the inspection violates rights to privacy or confidential donor information. As necessary for the COUNTY to comply with its obligations under the Public Records Act, RCW chapter 42.56, the PARC Foundation shall, upon request, provide the COUNTY with copies of any PARC Foundation record that may be considered a “public record” of the COUNTY, so that the COUNTY may produce such record in response to a public records request to which such record is or may be responsive. Whether a record is a public record of the COUNTY for purposes of this paragraph is at the sole discretion of the COUNTY.

Should the PARC Foundation fail to provide records related to this Agreement to the COUNTY within ten (10) calendar days of the COUNTY’s request for such records, the PARC Foundation shall indemnify, defend, and hold the COUNTY harmless for any public records judgment against the COUNTY for failure to disclose and/or release such records, including costs and attorney’s fees. This section survives expiration of the Memorandum.

Section 8. Compliance. To ensure donated funds are used in compliance with any PARC Foundation policies or donor purposes and restrictions, funds will be paid to the COUNTY upon submission and review of the COUNTY's invoice outlining use of such funds. If another method of fund payment is required, it will be mutually agreed upon in advance by the COUNTY and the PARC Foundation.

Section 9. The County's Assistance to the PARC Foundation. As long as the PARC Foundation complies with all provisions of this Memorandum, the COUNTY shall assist the PARC Foundation in the following manner:

- A. An Executive Committee, separate from the PARC Foundation Board, will be formed with a representative from each agency that is financially supporting the PARC Foundation, as outlined in Exhibit A, attached to and hereby made a part of this Memorandum. The Executive Committee will meet at least twice per year to establish and update annual work plan priorities and deliverables for the PARC Foundation. Accountability for this Memorandum will be based on those deliverables and performance metrics established by the committee. This Executive Committee will make a recommendation to the PARC Foundation Board regarding the selection and oversight of the Executive Management of the PARC Foundation.
- B. Allow the PARC Foundation to use the name and images of the COUNTY consistent with the COUNTY's policies related to its name and images.
- C. Provide the PARC Foundation with assistance in PARC Foundation activities at the discretion of the Director of Public Works of the COUNTY, and consistent with what is permitted under state and federal law, and the COUNTY's municipal code.

Section 10. Notice of Non-Compliance – Opportunity to Cure. In the event of the PARC Foundation's non-compliance with any provision of this Memorandum, the COUNTY shall notify the Executive Committee and the PARC Foundation in writing of the event or practice the COUNTY believes does not comply with this Memorandum. The PARC Foundation shall, within fifteen calendar (15) days from receipt of the notice of non-compliance, either correct the non-compliance or show cause to the COUNTY that it is in compliance. In the event the PARC Foundation fails to comply within this time period, the COUNTY, may terminate this Memorandum and the relationship described in this Memorandum.

Section 11. Termination and Withdrawal. In addition to the method of termination provided for in Section 10, the COUNTY may terminate and withdraw from this Memorandum by delivering written notice of termination to the PARC Foundation and the Executive Committee at least thirty (30) days prior to the effective date of any termination. The PARC Foundation may terminate this Memorandum by delivering written notice of termination to the COUNTY at least thirty (30) days prior to the effective date of any termination. In the event of termination, the PARC Foundation shall provide the COUNTY with an accounting of all funds restricted for the COUNTY. Those funds shall be transferred over to the COUNTY at the time of termination. The COUNTY will be obligated to adhere to donor conditions that may have been established as a component of the donation. In the event of the COUNTY's termination and withdrawal, the PARC Foundation shall provide the COUNTY with an accounting of all funds restricted for the COUNTY. Those funds shall be transferred over to the COUNTY at the time

of termination. The COUNTY will be obligated to adhere to donor conditions that may have been established as a component of the donation.

Section 12. Compensation. The COUNTY shall provide compensation to the Executive Management of PARC Foundation per the schedule in Exhibit A. The Executive Management will be required to match the COUNTY's contributions with **\$10,000** per year, as listed in Exhibit A. In the instance that the COUNTY terminates this Memorandum under the terms described in Section 10, the compensation will be refunded on a pro-rated basis for the remainder of the year from the date of termination. In the instance that the COUNTY terminates this Memorandum under the terms described in Section 11, the COUNTY is not entitled to a refund for the remainder of that year.

Section 13. Provision for Eligibility and Conditions of Additional Agencies to Add. In order for an agency to be supported by the PARC Foundation, the agency must be a city, county, park district, or tribe located in Thurston County and must pay the annual fees as outlined in the schedule. Any prospective future agency to be supported by the PARC Foundation must be approved by the Executive Committee and the PARC Foundation Board prior to joining the consortium of agencies supported by the PARC Foundation. One-time exceptions to this policy may be allowed, but must be approved in advance by the Executive Committee and the PARC Foundation Board, and must be incorporated into the annual work plan.

Section 14. Relationship of the Parties. In performing under this Memorandum, the PARC Foundation is an independent contractor and neither the PARC Foundation nor any of its officers, employees, or agents is an agent or employee of the COUNTY. The COUNTY is interested in only the results to be achieved, and that right to control the particular manner, method, and means in which services are performed under this Memorandum is solely within the discretion of the PARC Foundation. Any and all employees who provide services to the COUNTY under this MEMORANDUM are employees solely of the PARC Foundation. The PARC FOUNDATION is solely responsible for the conduct and actions of all its employees in carrying out this Memorandum and any liability that may attach thereto.

Section 15. Access to Worksites. The PARC Foundation will coordinate with the COUNTY to grant the PARC Foundation access to observe and take pictures of project worksites during construction of projects supported by the PARC Foundation.

Section 16. Ownership / Use after Project Completion. Any project of the COUNTY funded in whole or in part by the PARC Foundation will be owned and maintained by the COUNTY and used according to the COUNTY's policies.

Section 17. Assignment. This Memorandum is binding upon the Parties, their successors, and assigns. No party may assign, transfer, or subcontract, in whole or in part, its interest in this Memorandum without the prior written consent of the other parties.

Section 18. Anti-Kickback. No officer or employee of the COUNTY, having the power or duty to perform an official act or action related to this Memorandum shall have or acquire any interest in the agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Memorandum.

Section 19. Indemnification.

The PARC Foundation shall, at its sole expense, defend, indemnify, and hold harmless the COUNTY and its officers, agents, employees, and volunteers, from any and all claims, actions, suits, liability, loss, costs, attorneys' fees, costs of litigation, expenses, injuries, and damages of any nature whatsoever relating to or arising out of the wrongful or negligent acts, errors, or omissions in the services provided by the PARC Foundation and the PARC Foundation's agents, subcontractors, subconsultants, and employees to the fullest extent permitted by law, subject only to the limitations provided below.

The PARC Foundation's duty to defend, indemnify, and hold the COUNTY harmless does not apply to liability for damages arising out of such services caused by or resulting from the sole negligence of the COUNTY or the COUNTY's agents or employees.

The PARC Foundation's duty to defend, indemnify, and hold the COUNTY harmless against liability for damages arising out of such services caused by the concurrent negligence of (a) the COUNTY or the COUNTY's agents or employees, and (b) the PARC Foundation, the PARC Foundation's agents, subcontractors, subconsultants, and employees only applies to the extent of the negligence of the PARC Foundation, the PARC Foundation's agents, subcontractors, subconsultants, or employees.

The PARC Foundation's duty to defend, indemnify, and hold the COUNTY harmless includes, as to all claims, demands, losses, and liability to which it applies, the COUNTY's personnel-related costs, reasonable attorneys' fees, the reasonable value of any services rendered by the office of the County Attorney, outside consultant costs, court costs, fees for collection, and all other claim-related expenses.

The PARC Foundation hereby specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. These indemnification obligations are not limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable to or for any third party under workers' compensation acts, disability benefit acts, or other employee benefits acts. Provided, that the PARC Foundation's waiver of immunity under this provision extends only to claims against the PARC Foundation by the COUNTY, and does not include, or extend to, any claims by the PARC Foundation's employees directly against the PARC Foundation.

The PARC Foundation hereby certifies that this indemnification provision was mutually negotiated.

Section 20. Nondiscrimination. The COUNTY has made compliance with the COUNTY's Non-Discrimination Requirements a high priority, whether services are provided by the COUNTY's employees or through contract with other entities. It is important that all contract agencies and their employees understand and carry out the COUNTY's non-discrimination policy. The PARC Foundation shall comply with the COUNTY's nondiscrimination requirements as outlined in Exhibit B, which is attached to and hereby made a part of this Memorandum.

Section 21. Entire Agreement and Amendment. This Memorandum represents the parties' entire agreement with respect to the matters specified herein. This Memorandum may be amended upon agreement of all of the parties hereto.

Section 22. Governing Law and Venue. This Memorandum is governed by and must be construed under and in accordance with the laws of the State of Washington. Venue for any actions arising under this Memorandum is in the state Superior Court for Thurston County,

Washington.

Section 23. Severability. Any provision of the Memorandum which is prohibited or unenforceable is ineffective only to the extent of the prohibition or unenforceability without invalidating the remaining provisions thereof.

Section 24. Attorney's Fees. In the event of litigation or arbitration over the terms or performance of this Memorandum, any prevailing party is entitled to reasonable attorney's fees and costs incurred in the course of such litigation or arbitration.

Section 25. Mediation. Should any dispute arise out of or related to this Memorandum or its performance by the parties, the parties shall meet in mediation and attempt to reach a resolution with the assistance of a mutually acceptable mediator. The parties shall select a mediator within ten (10) days of the notice by a party to mediate a claim. Mediation must be concluded within sixty (60) days of the notice to mediate extended by the parties by mutual agreement. Neither party may file legal action without first meeting in mediation and making a good faith attempt to reach a mediated resolution of the claim(s). The costs of mediation must be paid equally by the parties. If a mediated settlement is reached neither party may be deemed the prevailing party for purposes of obtaining attorney's fees and legal costs.

Section 26. Contact Information. Representatives and their contact information, for each party, are as follows:

- A. For THE COUNTY: Jennifer D. Walker, Director of Public Works, Thurston County, 9605 Tilley Road South, Olympia, WA, 98512.
- B. For the PARC Foundation: Joe Hyer, Chair of the Board, PARC Foundation, 723 Eastside Street NE, Olympia, WA, 98506.

Section 27. Term. The initial term of this Memorandum is from March ____, 2024 through December 31, 2024 unless earlier terminated as provided in Section 10 or Section 11. After the initial term, and subject to the termination provisions in Section 10 and Section 11, this Memorandum automatically renews for one (1) year on each successive January 1st, unless a notice of non-renewal is provided by either party at least 90 days before the expiration of the initial term and any subsequent renewal term.

THURSTON COUNTY

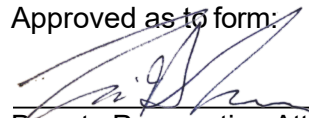
By: _____

(Name) _____

(Title) _____

Date

Approved as to form:



Deputy Prosecuting Attorney

PARC FOUNDATION OF THURSTON COUNTY

By: _____

_____ Date

(Name) Ashley Chandler

(Title) Board Chair

Exhibit A

EXECUTIVE COMMITTEE & COMPENSATION SCHEDULE

In 2021, the long-established PARC Foundation of Thurston County transitioned its operating model towards one that includes paid executive management. In order to accomplish this, the agencies supported by the PARC Foundation began to provide population-based compensation amounts outlined below on an annual basis. The PARC Foundation Executive Management is also required to generate **\$10,000** in operating funds to support the ongoing operations and Executive Management.

As a result of the ongoing investments of these agencies, an Executive Committee is hereby formed with a representative from each participating agency. The Cities of Olympia, Tumwater, Lacey, and Tenino are the initial agencies in this consortium. Any future agency supported by the PARC Foundation must enter into a formal agreement, which must be approved by the Executive Committee and PARC Foundation Board. Once an agreement is fully approved by both bodies, the new agency will have a representative appointed to the Executive Committee and will be required to pay annual contributions to the PARC Foundation as outlined below.

Agency Contributions

\$20,000 County-wide Service Population 275,000 +
\$10,000 City Service Population 30,000 +
\$7,500 City Service Population 10,000 – 29,999
\$3,500 City Service Population Under 10,000

Eligible Expenses

Contracted Executive Compensation
Operating Expenses
Office Supplies
Travel & Training

Compensation Match

The PARC FOUNDATION shall raise **\$10,000** each year to fund organizational expenses as outlined in this Memorandum.

This match must be raised outside of agency projects and should be contributed toward the overall expenses outlined above.

Exhibit B
STATEMENT OF COMPLIANCE WITH
NON-DISCRIMINATION REQUIREMENT

The Thurston County Board of County Commissioners has made compliance with the COUNTY's Non-Discrimination Requirements pursuant to Public Law 92-261- Equal Employment Opportunity Act and RCW 49.60.400 as it relates to public employment and public contracting a high priority, whether services are provided by County employees or through contract with other entities. It is important that all contract agencies and their employees understand and carry out the COUNTY's non-discrimination policy.

Accordingly, each County contract for services contains language that requires an agency to agree that it shall not discriminate against an employee or client on the basis of any status protected from discrimination by law, including but not limited to race, creed, color, ethnicity, religion, national origin, citizenship or immigration status, age, sex, marital status, veteran or military status, sexual orientation, or the presence of any disability. Indicate below the methods you will employ to ensure that this policy is communicated to employees and clients.

_____ affirms compliance with THURSTON COUNTY
(Print Agency Name)

non-discrimination ordinance and contract provision by **two or more of the following actions:**

- ☐ Text of non-discrimination contract provision is posted on printed material with broad distribution (newsletters, brochures, etc.).
- What type, and how often? _____
- ☐ Text of non-discrimination contract provision is posted on each application for service.
- ☐ Text of non-discrimination contract provision is posted on the agency's web page.
- ☐ Text of non-discrimination contract provision is included in human resource materials provided to job applicants and new employees.
- ☐ Text of non-discrimination contract provision is shared during meetings.
- What type of meeting, and how often? _____
- ☐ If, in addition to two of the above methods, you use other methods of providing notice of non-discrimination, please list:

By signing, I acknowledge compliance with the COUNTY's non- discrimination ordinance.

Failure to implement the measures specified above constitutes a breach of contract

(Signature) (Date)

Alternative Section for Sole Proprietor: I am a sole proprietor and have reviewed the statement above. I agree not to discriminate based on any status protected from discrimination by law.

(Sole Proprietor Signature)

(Date)



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/5/2024 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

Creator = Presenter? ☐ Yes ☒ No Is this a presentation by more than one person? ☐

Presenter: **Karen Weiss, Public Works Assistant Director - Public Works - 360-867-2327**

Item Title:

Public Works Tilley Campus Conference Rooms Technology Equipment Upgrades

Action Needed:

Class of Item:

List of Exhibits



Thurston County Public
Works - Large
Conference Room AV
Upgrade v2 -
2024.03.05.pdf
PDF File
161 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.



Thurston County Public
Works - Rainier
Conference Room AV
Upgrade v2 -
2024.03.05.pdf
PDF File
159 KB

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to authorize the Director of Public Works to purchase conference room technology equipment for the Public Works Rainier Room and Dispatch Room presentation system upgrades with Desco AV for the amount of \$133,033 plus 10% contingency.

Item Description:

Public Works is proposing comprehensive computer and audio/visual system upgrades to two conference rooms on the Tilley Campus. The current equipment is more than a decade old and is no longer functioning to meet the needs for conference room usage.

The Public Works Dispatch Room is the largest conference room on the Tilley Campus. Located in Building A, it is a highly utilized room used for large meetings and trainings from both internal county and external parties. In addition, as an essential services provider, Public Works facilities are utilized for emergency response activities including support of our County's Continuity of Operations Plan; therefore, our conference room facilities must support emergency operations needs. Current components have deteriorated to the point of being unreadable or unusable. For example, our AMX switch system has failed and no longer supports switching of inputs, displays and audio.

The Public Works Rainier Room is located directly off the lobby of the public entrance to our Tilley Campus facility. A highly visible and utilized room, it is the primary conference room used to meet with the public, contractors and guests. Several meetings open to the public are conducted in this room including the Solid Waste Advisory Committee, Noxious Weed Board, and water and sewer Utility Advisory Committee meetings. In addition, this room is used extensively for Public Works staff meetings and collaboration. Current computer and audio/visual equipment is the original installed when this building was put into service in 2012. Technology needs have changed significantly since installation, necessitating an upgrade of equipment and repositioning of the technology components to maximize space use.

Public Works is proposing a large-scale holistic upgrade of the systems, rather than an incremental replacement of information system parts, to achieve a more coordinated system functionality and efficient system implementation. The scope of the upgrades includes replacement of each conference room's presentation system including a laser projector and motorized screen (Dispatch Room only), display monitors, microphone and speaker systems, wireless presentation systems, A/V switching, controls, supporting equipment and associated software, wiring and installation.

The costs of the Dispatch Room and Rainier Room upgrades are approximately \$71K and \$63K, respectively. Bids were obtained using the Department of Enterprise Services website to identify qualified service providers available through the cooperative purchasing program. Two quotes were obtained and Desco AV provided both the lowest cost and best system proposal based on an internal evaluation of our needs.

The conference room upgrade proposals were reviewed and approved by the Information Technology Subcommittee on February 22, 2024. Costs will be paid from existing Public Works budget.

This project is in the 2024 Public Works budget and is in alignment with the County's Strategic Plan Initiative 11 to "Make strategic investments in information technology systems and infrastructure", Initiative 13 to "Increase opportunities for informed and civic engagement" and Initiative 16 to "Provide safe, secure, accessible, and functional facilities to effectively house County services and the associated workforce".

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/6/2024



| | | |
|---|---|--|
| Estimate Prepared For: Thurston County Public Works Attn: Joe Barlin barlinj@co.thurston.wa.us | Site Address: 9605 Tilley RD S Suite C Olympia WA 98512 Large Conference Room Upgrade | Prepared By: Dustin Carter Desco AV 360.943.1393 dustinc@descoav.com |
|---|---|--|

| Description | Quantity | Unit Price | Amount |
|---|----------|----------------|----------------|
| QSC Core Nano Q-SYS Core Audio DSP | 1 | \$1,800.00 | \$1,800.00 |
| QSC SLQUD-8N-P UCI Deployment Software License | 1 | \$95.00 | \$95.00 |
| QSC SLQSE-8N-P Scripting Engine Software License | 1 | \$192.00 | \$192.00 |
| QSC QIO-GP8x8 Q-SYS GPIO Expander | 1 | \$374.00 | \$374.00 |
| QSC TSC-101-G3 Q-SYS 10.1" PoE Touch Screen Controller | 1 | \$2,605.00 | \$2,605.00 |
| QSC TSC-710t-G3 Table top mounting accessory for TSC-101-G3 | 1 | \$363.00 | \$363.00 |
| QSC SPA-Qf 60x2 Amplifier | 1 | \$1,167.00 | \$1,167.00 |
| QSC SLQBR-P USB Routing Software License | 1 | \$550.00 | \$550.00 |
| VSI DuetE-5 PacketAV Duet 5 Encoder | 2 | \$1,343.00 | \$2,686.00 |
| VSI DuetD-5 PacketAV Duet 5 Decoder | 3 | \$1,343.00 | \$4,029.00 |
| Crestron AM-3200 Air Media Wireless Presentation System | 1 | \$1,452.00 | \$1,452.00 |
| Netgear M4250-26G4F-PoE+ Network Switch for System Comm | 1 | \$1,811.00 | \$1,811.00 |
| Sonance PS-C63RT In-Ceiling Speaker | 6 | \$206.00 | \$1,236.00 |
| SurgeX UPS-1000-Li-2 UPS and Surge Eliminator | 1 | \$1,806.00 | \$1,806.00 |
| Sony VPL-FHZ85 8000Lumen WUXGA Laser Projector | 1 | \$6,388.71 | \$6,388.71 |
| Chief MFG RPMA304 Projector Mount Interface | 1 | \$278.00 | \$278.00 |
| Chief MFG CMA440 Ceiling Tile Projector Mount Plate | 1 | \$141.00 | \$141.00 |
| Chief MFG CMS024 Fixed Extension Column | 1 | \$45.00 | \$45.00 |
| Chief MFG CMS492 Ceiling Vault | 1 | \$592.00 | \$592.00 |
| Sony FW-75BZ30L 75" 4K Pro LED Display | 2 | \$2,193.00 | \$4,386.00 |
| Chief MFG PNRUB XL Full Articulating Arm Wall Mount | 2 | \$834.00 | \$1,668.00 |
| SurgeX SA-82 FlatPak Surge Eliminator | 3 | \$448.00 | \$1,344.00 |
| Sennheiser TeamConnect Ceiling 2 Ceiling Array Microphone | 2 | \$3,945.00 | \$7,890.00 |
| Extron OCS 100C Occupancy Sensor | 1 | \$287.00 | \$287.00 |
| Draper 154105TC 137" ALR Motorized Projection Screen | 1 | \$6,102.00 | \$6,102.00 |
| Misc Parts and Wiring (Estimate, billed as consumed) | 1 | \$3,000.00 | \$3,000.00 |
| 2 Person Custom Installation (Estimate, billed hourly) | 30 | \$248.04 | \$7,441.20 |
| 1 Person Custom Programming, Calibration, and 1st use Support | 1 | \$5,500.00 | \$5,500.00 |

All pricing and labor rates in compliance with AVMC #03418

| | |
|----------|--------------|
| Subtotal | \$ 65,228.91 |
| Tax Rate | 8.10% |
| Tax | \$ 5,283.54 |
| Total | \$ 70,512.45 |

Desco AV
2306 Harrison Ave NW
Olympia WA 98502

www.descoav.com
360.943.1393



| | | |
|---|---|--|
| Estimate Prepared For: Thurston County Public Works Attn: Joe Barlin barlinj@co.thurston.wa.us | Site Address: 9605 Tilley RD S Suite C Olympia WA 98512 Rainier Conference Room Upgrade | Prepared By: Dustin Carter Desco AV 360.943.1393 dustinc@descoav.com |
|---|---|--|

| Description | Quantity | Unit Price | Amount |
|---|----------|----------------|----------------|
| QSC Core Nano Q-SYS Core Audio DSP | 1 | \$1,800.00 | \$1,800.00 |
| QSC SLQUD-8N-P UCI Deployment Software License | 1 | \$95.00 | \$95.00 |
| QSC SLQSE-8N-P Scripting Engine Software License | 1 | \$192.00 | \$192.00 |
| QSC QIO-GP8x8 Q-SYS GPIO Expander | 1 | \$374.00 | \$374.00 |
| QSC TSC-101-G3 Q-SYS 10.1" PoE Touch Screen Controller | 1 | \$2,605.00 | \$2,605.00 |
| QSC TSC-710t-G3 Table top mounting accessory for TSC-101-G3 | 1 | \$363.00 | \$363.00 |
| QSC SPA-Qf 60x2 Amplifier | 1 | \$1,167.00 | \$1,167.00 |
| QSC SLQBR-P USB Routing Software License | 1 | \$550.00 | \$550.00 |
| VSI DuetE-5 PacketAV Duet 5 Encoder | 2 | \$1,343.00 | \$2,686.00 |
| VSI DuetD-5 PacketAV Duet 5 Decoder | 2 | \$1,343.00 | \$2,686.00 |
| Crestron AM-3200 Air Media Wireless Presentation System | 1 | \$1,452.00 | \$1,452.00 |
| Netgear M4250-26G4F-PoE+ Network Switch for System Comm | 1 | \$1,811.00 | \$1,811.00 |
| Sonance PS-C63RT In-Ceiling Speaker | 4 | \$206.00 | \$824.00 |
| SurgeX UPS-1000-Li-2 UPS and Surge Eliminator | 1 | \$1,806.00 | \$1,806.00 |
| Sony FW-98BZ50L 98" 4K Pro LED Display | 1 | \$9,859.00 | \$9,859.00 |
| Chief MFG XSM1U XL Flat Panel Wall Mount | 1 | \$295.00 | \$295.00 |
| LG 75TR3DK-B 75" Touch Screen Monitor | 1 | \$3,422.00 | \$3,422.00 |
| Chief MFG PNRUB XL Full Articulating Arm Wall Mount | 1 | \$834.00 | \$834.00 |
| SurgeX SA-82 FlatPak Surge Eliminator | 2 | \$448.00 | \$896.00 |
| Sennheiser TeamConnect Ceiling 2 Ceiling Array Microphone | 2 | \$3,945.00 | \$7,890.00 |
| Extron OCS 100C Occupancy Sensor | 1 | \$287.00 | \$287.00 |
| Misc Parts and Wiring (Estimate, billed as consumed) | 1 | \$3,000.00 | \$3,000.00 |
| 2 Person Custom Installation (Estimate, billed hourly) | 30 | \$248.04 | \$7,441.20 |
| 1 Person Custom Programming, Calibration, and 1st use Support | 1 | \$5,500.00 | \$5,500.00 |

All pricing and labor rates in compliance with AVMC #03418

| | |
|----------|--------------|
| Subtotal | \$ 57,835.20 |
| Tax Rate | 8.10% |
| Tax | \$ 4,684.65 |
| Total | \$ 62,519.85 |



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 10/9/2023 Agenda Item #:

Created by: Nicole Martinez, Budget and Fiscal Manager - Commissioners - 360-786-5130

Creator = Presenter? ☒ Yes ☐ No Is this a presentation by more than one person? ☐

Presenter: **Nicole Martinez, Budget and Fiscal Manager - Commissioners - 360-786-5130**

Item Title:

Public Hearing for Continuing a Telecommunications Franchise Agreement with Mashell Telecom, Inc. dba Lightcurve

Action Needed:

Class of Item:

List of Exhibits



Proposed Resolution -
Mashell Telecom dba
Lightcurve - Thurston
County 2024
Franchise.pdf
PDF File
177 KB

Attach any materials such as spreadsheets, powerpoint presentations, word documents, etc.

Click Additional Attachment to attach more materials.



Mashell telecom
Franchise Memo.pdf
PDF File
163 KB

NOTE: If you attach a file and get a message saying " **You have chosen to attach a large file...** ", you need to optimize the file to make it smaller. Contact Dan Murray at 4593 for assistance.

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to close the public hearing.

Move to approve the resolution accepting the application and enter into a franchise agreement with Mashell Telecom, Inc. dba Lightcurve to construct, operate and/or maintain fiber optic telecommunication lines and system facilities within Thurston County rights-of way for the purpose of providing telecommunication services for the term of 10 years.

Item Description:

Mashell Telecom, Inc. is seeking to continue a nonexclusive franchise agreement to construct,

operate and/or maintain fiber optic telecommunication lines and system facilities within Thurston County rights-of-way for the purpose of providing telecommunications services

RCW 36.55.040 requires a public hearing be held on franchise applications. In accordance with said RCW, notice was published twice in the official County newspaper and posted in three public places in the county seat.

If after the hearing the Board deems it to be in the public interest to accept the application, the Board may grant the franchise and enter a resolution to that effect.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☒

Date Submitted: 3/7/2024

RESOLUTION NO. ____

IN THE MATTER OF THE APPLICATION OF
MASHELL TELECOM, INC. d/b/a LIGHTCURVE
FOR A NONEXCLUSIVE FRANCHISE TO
CONSTRUCT, OPERATE, AND MAINTAIN FIBER
OPTIC TELECOMMUNICATION LINES AND
SYSTEM FACILITIES WITHIN THURSTON
COUNTY, WASHINGTON, UPON, OVER, UNDER,
ALONG, AND ACROSS CERTAIN COUNTY
RIGHTS-OF-WAY, NOT WITHIN THE LIMITS OF
ANY INCORPORATED CITY OR TOWN

NONEXCLUSIVE FRANCHISE

A RESOLUTION granting a nonexclusive franchise to Mashell Telecom, Inc. d/b/a Lightcurve to construct, operate, and maintain fiber optic telecommunication lines and system facilities in Thurston County; setting forth terms and conditions accompanying the grant of the nonexclusive franchise; and providing for County administration and regulation of the nonexclusive franchise.

WHEREAS, Mashell Telecom, Inc. d/b/a Lightcurve (the “Applicant”) has applied to the Board of County Commissioners (the “Board”) of Thurston County, Washington (the “County”) for a non-exclusive franchise for the right of entry, use, and occupation of the public Rights-of-Way within the County, expressly to install, construct, erect, operate, maintain, repair, relocate and remove its facilities in, on, upon, along and across those Rights-of-Way for purposes of offering and providing Network Telephone Service and Telecommunications Infrastructure Services (the “Application”);

WHEREAS, the Washington State Constitution, through its general grant of police power, and RCW § 36.55.010 authorizes counties to grant franchises for use of public rights-of-way;

WHEREAS, on _____, 2024 the Board held a properly-noticed hearing on the Application at which representatives of the Applicant and any interested citizens were afforded an opportunity to be heard (the “Hearing”); and

WHEREAS, from information presented at the Hearing, and from facts and circumstances developed or discovered through independent study and investigation, the Board now deems it appropriate and in the best interest of the County and its inhabitants that a franchise be granted to the Applicant.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THURSTON COUNTY, WASHINGTON, that a nonexclusive franchise is granted under the following express terms and conditions:

Section 1. Grant of Franchise Right to Use Franchise Area.

A. Subject to the terms and conditions stated herein, Thurston County, Washington (the “County”) hereby grants Mashell Telecom, Inc. d/b/a Lightcurve (“Grantee”) (each a “Party” and collectively, the “Parties”) a franchise as set forth in this Resolution (this “Franchise”), including without limitation general permission to enter, use and occupy the Rights-of-Way within the unincorporated boundaries of the County as now or hereafter constituted (the “Franchise Area”). This Franchise does not convey any rights of ownership, title, or interest in the Rights-of-Way.

B. Grantee is authorized to install, remove, construct, erect, operate, maintain, relocate and repair the types of facilities necessary or convenient for Network Telephone Service and Telecommunications Infrastructure Services (“Grantee Services”) and all appurtenances thereto (“Grantee Facilities”) in, along, under and across the Franchise Area, subject to Applicable Law, County Zoning and Rights-of-Way Codes and regulatory requirements. This Franchise does not authorize or excuse Grantee from securing such further third-party easements or leases, or permits or other approvals as may be required to lawfully occupy and use the Rights-of-Way. The parties acknowledge that among other things, Applicable Law and County Zoning and Rights-of-Way Codes do not permit cell tower like structures within the Rights-of-Way.

C. This Franchise does not authorize the use of the Franchise Area for any facilities or services other than Grantee Facilities and Grantee Services, and it extends no rights or privilege relative to any facilities or services of any type, including Grantee Facilities and Grantee Services, on private property within the County. By way of example, and not of limitation, this Franchise does not authorize Grantee to operate a cable system or to provide cable service or act as a multi-channel video programming distributor, without first obtaining a separate franchise from the County addressing those services.

D. This Franchise is non-exclusive and does not prohibit County from entering into other agreements, including other franchises, within or impacting the Franchise Area. The County shall administer the Rights-of-Way and the Franchise Area in a competitively neutral and non-discriminatory manner with respect to Grantee and other similarly-situated telecommunications franchisees.

E. Except as explicitly set forth herein, this Franchise does not waive any rights the County has or may hereafter acquire with respect to the Franchise Area or any other County roads, Rights-of-Way, property, or any portions thereof. This Franchise shall be subject to the power of eminent domain, and in any proceeding under eminent domain, Grantee acknowledges its use of the Franchise Area shall have no value.

F. If all or any portion of the Rights-of-Way that are subject to this Franchise are vacated, this Franchise will automatically terminate with respect to the vacated portion of said Rights-of-Way. The County shall not be liable for any damages or loss to Grantee by reason of any such vacation or termination. The County may, but is not obligated to, retain an easement with respect to the vacated land for the construction, repair and maintenance of public utilities and services that at the time of the vacation are specifically authorized under this Franchise or physically located on a portion of the land being vacated in accordance with the provisions of

RCW § 36.87.140.

G. Grantee agrees that its use of the Franchise Area shall at all times be subordinated to and subject to County's and the public's need for government infrastructure, travel, and access to the Franchise Area, except as may be otherwise required by law.

Section 2. Notices.

A. Written notices to the parties shall be sent by certified mail to the following addresses, unless a different address shall be designated in writing and delivered to the other party.

County: County Manager
2000 Lakeridge Drive SW, Building 1
Olympia, WA 98501

with a copy to: County Prosecuting Attorney
2000 Lakeridge Drive SW, Building 2
Olympia, WA 98501

Grantee: Mashell Telecom, Inc. d/b/a Lightcurve
2516 Holgate Street
Tacoma, WA 98402
Attention: Danielle Clausen, SVP Finance

B. Any changes to Grantee's information shall be sent to the County's representative set out above.

C. Grantee's voice numbers shall be staffed at least during normal business hours, Pacific time zone.

D. Grantee shall provide the County a current emergency contact name (or title) and telephone number available twenty-four (24) hours a day, seven (7) days a week. Grantee shall promptly notify the County of any change in notice address or emergency contact information.

Section 3. Term of Franchise.

A. This Franchise shall run for a period of ten (10) years, from the Franchise Acceptance date in Section 5.

B. Should Grantee want to renew its franchise with the County, Grantee shall request a franchise renewal through the franchise application process no later than one (1) year prior to the expiration date of this Agreement. The Board will review Grantee's renewal request to determine whether to proceed with renewal of a franchise with Grantee. Should the Board determine to renew a franchise with Grantee, the County Manager or their designee and Grantee will enter into good faith negotiations regarding potential franchise terms. Should the Parties be

unable to reach agreement regarding franchise terms prior to the date of this Franchise expiration, or the Board has determined not to renew a franchise with Grantee, this Franchise and the County's permission to Grantee to use its Rights-of-Way shall cease upon the Franchise expiration date provided by Section 3.A, above, and no implied contract shall arise between the parties, and unless otherwise agreed by the County, Grantee shall promptly remove all of its Facilities from the Rights-of-Way as required by Section 12.01 of the Thurston County Road Standards.

Section 4. Definitions.

For the purpose of this Franchise:

"Affiliate" means, with respect to any Person, any other Person controlling, controlled by or under common control with such Person. For purposes of this definition, the term "control" (including the correlative meanings of the terms "controlled by" and "under common control with"), as used with respect to any Person, means the possession, directly or indirectly, of the power to direct, or cause the direction of, the management policies of such Person, whether through the ownership of voting securities, by contract or otherwise.

"Applicable Law" means any Local Law or federal or state statute, law, regulation, or other legal authority governing any of the matters addressed in this Franchise, as all now exist or as later amended or superseded.

"Board" means the Board of County Commissioners of Thurston County, Washington.

"Emergency" means any event where advanced notice of needed repairs is impractical under the circumstances and such event may threaten public health or safety, or that results in an interruption in the provision of services, including without limitation damaged or leaking water or gas conduit systems, damaged, plugged, or leaking sewer or storm drain conduit systems, or damaged electrical and communications facilities.

"Gross Revenues" means, and shall be construed broadly to include, all revenues derived directly or indirectly by Grantee, in whatever form and from all sources, from the operation of Grantee's network to provide Network Telephone Service and Telecommunications Infrastructure Services within the County. Gross Revenues shall not include bad debt, sales taxes, or other taxes and fees that are collected by Grantee on behalf of, and for payment to, the local, state or federal government.

"Hazardous Substances" means any substance or material that is regulated by any current or future federal, state, or local statutes, regulations, ordinances, and rules relating to: the emission, discharge, release or threatened release of any hazardous substance into the air, surface water, groundwater or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a hazardous material; and the protection human health, safety, or the indoor or outdoor environment, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, *et seq.*; the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, *et seq.*;

the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq.*; the Toxic Substances Control Act, 15 U.S.C. § 2601, *et seq.*; the Clean Water Act, 33 U.S.C. § 1251, *et seq.*; the Clean Air Act, 42 U.S.C. § 740, *et seq.*; the Occupational Safety and Health Act, 29 U.S.C. § 651, *et seq.*; all applicable environmental statutes of the State of Washington; and all other federal, state or local statutes, laws, ordinances, resolutions, codes, rules, regulations, orders or decrees regulation, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect.

“Local Law” means any ordinances, resolutions, regulations, rules, standards or other legal authority adopted by the County governing any of the matters addressed in this Franchise including without limitation Chapters 13.56 and 13.72 TCC, Thurston County Rights-of-Way, §§12.01 and 15.04.081 TCC, Thurston County Road Standards, Title 17 TCC, the Thurston County Environment Code, Titles 20-23, Thurston County Zoning Code, Title 24 Critical Areas, and all applicable construction codes, as all now exist or as later amended or superseded.

“Maintenance” or “Maintain” means examining, testing, inspecting, repairing, maintaining and replacing the existing Grantee Facilities or any part thereof as required and necessary for safe operation.

“Network Telephone Service” has the same meaning as “Network telephone service” as defined under RCW § 82.16.010(7)(b)(ii), or as subsequently amended.

“Person” means any natural person, or public or private legal entity of any kind.

“Public Project” means the construction, repair, maintenance or installation of any County, state, federal, city or port funded project; or the operations of the County or other governmental entity in or upon the Rights-of-Way.

“Relocation” means the changing of location of an existing facility to another location without changing the character or general physical nature of the facility, includes converting facilities from aerial to underground.

“Right-of-Way” (pluralized as “Rights-of-Way”) means all property within unincorporated and incorporated Thurston County, Washington, in which the County has any form of interest or title, excluding trails, and which is held for road purposes, regardless of whether any road exists thereon or whether it is used, improved, or maintained for public travel. Rights-of-Way for the purpose of this Franchise do not include buildings, parks, trails, poles, similar facilities, or property owned by or leased to the County, including, by way of example and not limitation, structures in the Rights-of-Way such as utility poles and light poles.

“Road Standards” means the Thurston County Road Standards, as adopted in TCC § 15.04.081, or as subsequently amended.

“State” means the state of Washington.

“TCC” means the Thurston County Code, as now exists or as later amended or superseded.

“Telecommunications Infrastructure Services” means any communications services provided by Grantee using Grantee Facilities in the Rights-of-Way excluding Network Telephone Service and cable service as that term is defined in Applicable Law.

Section 5. Acceptance of Franchise.

A. This Franchise, and any rights granted hereunder, shall not become effective for any purpose unless and until Grantee files with the Clerk of the Board the Statement of Acceptance, attached hereto as Exhibit “A” (the “Franchise Acceptance”) and incorporated herein by reference. The date that the Franchise Acceptance is filed with the Clerk of the Board shall be the Effective Date of this Franchise.

B. Should Grantee fail to file the Franchise Acceptance with the Clerk of the Board within thirty (30) days after adoption of this Franchise by the Board, this Franchise will be deemed to be rejected by Grantee and the rights and privileges granted by this Franchise and approval of a franchise will automatically terminate and shall be null and void.

Section 6. Construction and Maintenance.

A. Grantee shall apply for, obtain, and comply with the terms of all permits required under Chapter 13.56 of the Thurston County Code, and any other County ordinances or regulations for any work done on Grantee Facilities or within the Franchise Area. Grantee shall comply with all Applicable Law in undertaking such work, which shall be done in a thorough and proficient manner consistent with the standards of the telecommunications industry, the Road Standards, and the version of the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by the Washington State Department of Transportation (WSDOT).

B. Grantee agrees to use commercially reasonable efforts to coordinate its activities with County and all other utilities located within the Franchise Area to minimize damage to, and avoid undue disruption to and interference with, the public use of the Rights-of-Way.

C. Grantee shall not install or store within the Franchise Area any materials, wastes, or products known to be hazardous or contain Hazardous Substances without written approval from the County, which approval shall not be unreasonably withheld.

D. The County expressly reserves the right to prescribe how and where Grantee Facilities shall be installed within the Franchise Area and may from time to time, pursuant to the applicable sections of this Franchise, require the removal, Relocation and/or replacement thereof in the public interest and safety at the expense of Grantee.

E. Before commencing any work within the Franchise Area, Grantee shall comply with the One Number Locator provisions of RCW Chapter 19.122 to identify, locate and mark existing utility infrastructure.

F. Upon prior written approval of the County and in accordance with County

ordinances, Grantee shall have the authority (but not the obligation) to reasonably trim trees upon and overhanging streets, Rights-of-Ways and places in the Franchise Area so as to prevent the branches of such trees from coming in physical contact with Grantee Facilities. Grantee shall be responsible for debris removal from such activities. If such debris is not removed within twenty-four (24) hours of completion of the trimming, the County may, at its sole discretion, remove such debris and charge Grantee for the cost thereof. This section does not, in any instance, grant automatic authority to clear vegetation for purposes of providing a clear path for radio signals. Any such general vegetation clearing will require a permit.

G. Grantee shall additionally make its above ground Facilities clearly visible at all times for County operations and maintenance. Grantee shall be responsible for debris removal from such activities. If such debris is not removed within twenty-four (24) hours of completion of such activities, the County may, at its sole discretion, remove such debris and charge Grantee for the cost thereof. This section does not, in any instance, grant automatic authority to clear vegetation. Vegetation clearing will require a permit in accordance with County Code. Any damages to Grantee's Facilities or County maintenance equipment caused by or related to Grantee's failure to maintain vegetation around its Facilities shall be the responsibility of Grantee, and Grantee shall reimburse the County for damages to the County's maintenance equipment within thirty (30) days of receipt of an invoice for the same.

Section 7. Repair and Emergency Work.

A. In the event of an Emergency, Grantee may commence such repair and Emergency response work as required under the circumstances, provided that Grantee shall notify the County's Director of Public Works Department or its designee in accordance with TCC § 13.56.340. In addition, Grantee shall notify the County's Public Works Director or their designee in writing as promptly as possible, before such repair or Emergency work commences, or as soon thereafter as possible, if advance notice is not practical. Grantee shall apply to the County for a permit on or before the third working day after such work has commenced. The County may act, at any time, without prior written notice in the case of Emergency, but shall notify Grantee in writing as promptly as possible under the circumstances.

B. Grantee shall reimburse the County for all documented costs the County incurs in response to an emergency involving any Grantee's Facilities in the Rights-of-Way. Grantee shall promptly reimburse the County, upon submittal by the County of an itemized billing, for all actual costs and expenses incurred by the County.

Section 8. Damages to County and Third-Party Property.

Grantee agrees that should any of its actions under this Franchise materially impair or damage any County property, survey monument, or property owned by a third-party, Grantee will restore, at its own cost and expense, said property to a safe condition. Such repair work shall be performed and completed to the reasonable satisfaction of the County Engineer, or in the case of damage to private property, to the reasonable satisfaction of the property owner.

Section 9. Grantee Information.

A. Grantee agrees to supply, at no cost to the County, any information reasonably requested by the Director of Public Works or their designee to coordinate County functions with Grantee's activities and fulfill any obligations under State law. Said information shall include the information required by TCC § 13.56.260.

B. Grantee shall be responsible for clearly and conspicuously identifying the confidential or proprietary information, and shall provide a brief written explanation as to why such information is confidential and how it may be treated as such under State or federal law. If the County receives a demand from any Person for disclosure of any information designated by Grantee as confidential, the County shall, so far as consistent with Applicable Law, advise Grantee and provide Grantee with a copy of any written request by the party demanding access to such information within a reasonable time. If Grantee believes that the disclosure of such documents by the County would interfere with Grantee's rights under federal or State law, Grantee may institute an action in the Thurston County Superior Court to prevent the disclosure by the County of such documents. Grantee shall join the Person requesting the documents to such an action. Grantee shall defend, indemnify and hold the County harmless from any claim or judgment as well as any costs and attorneys' fees incurred in participating in such proceeding.

Section 10. Relocation of Grantee Facilities.

A. Grantee agrees to Relocate, remove, or reroute its facilities as ordered by the County Engineer or their designee at no expense or liability to the County. Any determination to require the Relocation of Grantee Facilities shall be made in a reasonable, uniform and non-discriminatory manner. Pursuant to the provisions of Section 13, Grantee agrees: (1) to protect and save harmless the County from any customer or third-party claims for service interruption or other losses in connection with any such change, relocation, abandonment, or vacation of public property; and (2) to indemnify the County for any damages, claims, additional costs or expenses assessed against, or payable by, the County, related to, arising out of or resulting from Grantee's failure to Relocate, remove, or alter any of its Facilities in the County Rights-of-Way in a timely manner in accordance with any relocation, removal, or alteration required by the County or as required by TCC § 13.56.

B. If a readjustment or Relocation of Grantee Facilities is necessitated by a request that does not involve a Public Project, the Person requesting the relocation shall pay Grantee the actual costs thereof.

Section 11. Abandonment and Removal of Grantee Facilities.

Whenever Grantee intends to discontinue using any Facility within the Rights-of-Way, Grantee shall comply with all provisions of the Thurston County Road Standards, including without limitation, TCC § 13.56.200. Until such time as Grantee's Facilities are removed from the County Rights-of-Way, or full title and ownership of such Facilities have been conveyed to the County, Grantee, its successors and assigns, shall be responsible for its Facilities and retain all liability for such Facilities. The obligations contained in this Section 11 shall survive

the expiration, revocation, or termination of this Franchise.

Section 12. Undergrounding.

The Parties agree that this Franchise does not limit the County's authority under federal law, State law, or local ordinance, to require the undergrounding of utilities or other facilities. Grantee shall comply with the provisions of the Thurston County Road Standards § 12.01. Grantee agrees that the County shall not be liable for damages to Grantee's underground Facilities caused by, resulting from, or arising out of the location or placement of Grantee's underground Facilities that are not in compliance with Applicable Law including without limitation depth requirements; and provided further, Grantee shall not be required to install facilities underground in any areas where other service providers (e.g., power, cable, telecommunications, etc.) have aerial facilities.

Section 13. Indemnification and Hold Harmless.

A. In addition to and distinct from the insurance requirement of this Franchise, Grantee agrees to defend, indemnify, and hold the County and its elected and appointed officers, officials, agents, employees, and volunteers (collectively referred to as the "Indemnitees") harmless from any third-party claims, costs, awards, judgments, injuries, damages, losses, suits, or liabilities of any nature including without limitation court and appeal costs and attorneys' fees and expert witnesses fees and expenses, arising out of or in connection with any third-party claims arising from Grantee's performance under this Franchise, including, all damages in any way arising out of, or by reason of, any construction, excavation, erection, operation, maintenance, repair or reconstruction, or any other act done under this Franchise, by or for Grantee, its authorized agents, or by reason of any neglect or omission of Grantee its authorized agents or its employees, except to the extent such costs, claims, awards, judgments, injuries, damages, losses, suits, or liabilities are caused by the negligence or willful misconduct of the County. Grantee shall consult and cooperate with the County while conducting its defense of the County. The fact that Grantee carries out any activities under this Franchise through independent contractors shall not constitute an avoidance of or defense to Grantee's duty of defense and indemnification under this Section. Indemnitees shall not be liable to Grantee or to Grantee's customers, and Grantee agrees to defend, indemnify and hold harmless the Indemnitees against all such third-party claims, demands, suits or judgments for losses, liabilities, damages and expenses by Grantee's customers, or for any interruption to the service of Grantee, or for interference with the operation of Grantee's Facilities.

B. Subject to Subsection 6.F and 6.G above, the County shall be liable to Grantee for damage or loss to Grantee Facilities caused by the negligence of the County in maintenance or construction work performed by the County or its contractors within the Franchise Area, except to the extent any such damage or loss is caused by the negligence of Grantee or its agent performing such work, or Grantee's or its agent's failure to perform such work in accordance with this Franchise or Applicable Law.

C. To the maximum extent allowed by law, Grantee agrees to indemnify, defend, and hold harmless the Indemnitees from and against all third party claims, demands, lawsuits, actions, liabilities, losses, judgments, awards, costs, damages or expenses of any nature

whatsoever including all costs and attorneys' fees and expert witnesses fees and costs, made against the Indemnitees on account of Grantee or its agents, employees, representatives, or lessees, or the acts or omissions of Grantee's suppliers or contractors of any tier, or anyone acting on Grantee's behalf (collectively "Grantee Parties") violation of any environmental laws applicable to Grantee's Facilities or from Grantee Parties release of any Hazardous Substances on or from Grantee's Facilities. This indemnity includes, but is not limited to: (a) liability for a governmental agency's costs of removal or remedial action for Hazardous Substances; (b) damages to natural resources caused by hazardous substances, including the reasonable costs of assessing such damages; (c) liability for any other Person's costs of responding to Hazardous Substances; and (d) liability for any costs of investigation, abatement, mitigation, correction, cleanup, fines, penalties, or other damages arising under any environmental laws.

D. In all third-party claims against the Indemnitees by any officer, employee, representative, or agent of Grantee, its contractors, subcontractors, or lessees, or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section 13 shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Grantee, its contractors, subcontractors, or lessees under worker's compensation acts, disability benefit acts, or other employee benefit acts. It is further specifically agreed and understood by the Parties hereto that solely for the purposes of the indemnification provided herein, Grantee expressly waives any immunity Grantee may be granted under Title 51 RCW.

E. Grantee acknowledges that neither the County nor any other public agency with responsibility for firefighting, Emergency rescue, public safety or similar duties within the County has the capability to provide trench, close trench or confined space rescue. Grantee, and its agents, assigns, successors, or contractors, shall make such arrangements as Grantee deems fit for the provision of such services. Grantee shall hold the County harmless from any liability arising out of or in connection with any damage or loss to Grantee for the County's failure or inability to provide such services, and, pursuant to the terms of Section 13, Grantee shall indemnify the County against any third-party costs, claims, injuries, damages, losses, suits, or liabilities based on the County's failure or inability to provide such services.

F. Acceptance by the County of any work performed by Grantee shall not be grounds for avoidance of this section.

G. The Indemnification and Hold Harmless provisions of this Section 13 shall survive the expiration, revocation or termination of this Franchise.

Section 14. Insurance.

A. Grantee shall procure and maintain for the duration of this Franchise, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Grantee, its agents, representatives, or employees in the amounts and types set forth below:

1. Commercial General Liability or equivalent financial assurance acceptable to the Thurston County Risk Manager which will cover bodily injury, property

damage, and any other exposure which can be reasonably identified as potentially arising from Grantee's activities within the Rights-of-Way. The limit of liability shall not be less than five million dollars (\$5,000,000) each occurrence with no less than ten million dollars (\$10,000,000) in general aggregate coverage. Coverage shall be comprehensive with respect to the Franchisee's activities within the Rights-of Way and shall include completed operations, collapse, explosions, pollution coverage and underground hazards, and shall include employer's liability coverage with a limit of not less than \$1million dollars per occurrence accident or disease. The County, its elected and appointed officers, officials, employees, agents, and representatives shall be named as additional insureds with respect to activities occurring within its Rights-of-Way. Grantee shall ensure that any contractor working within the Rights-of-Way on their behalf maintains Commercial General Liability insurance in the same amount and meeting the same requirements as placed upon Grantee herein.

2. Business Automobile Liability insurance for owned, non-owned and hired vehicles with limits of not less than one million dollars (\$1,000,000) per person, two million dollars (\$2,000,000) per accident. Equivalent financial assurance acceptable to the Thurston County Risk Manager may be substituted for commercial Business Automobile Liability insurance.

3. Pollution Liability Insurance shall be written on a Contractors Pollution Liability form or other form acceptable to County providing coverage for liability arising out sudden, accidental and gradual pollution and remediation if not otherwise covered within the General liability policy; provided, however, that if such insurance coverage is not practicably available, County may require Grantee to demonstrate adequate financial capabilities to cover the consequences of a sudden and accidental release of a Hazardous Substance from Grantee Facilities.

4. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

B. Grantee's insurance coverage shall be primary insurance as respects the County. Any insurance, self-insurance, or insurance pool coverage maintained by the County shall be in excess of Grantee's insurance and shall not contribute with it.

C. Grantee shall furnish the County with certificates of the foregoing insurance coverage or a copy of amendatory endorsements, including but not necessarily limited to the additional insured endorsement.

D. Grantee's insurance shall be placed with insurers with a current A.M. Best rating of not less than A:VII. Upon prior written approval of the County, and in the County's sole discretion, Grantee may self-insure any or all of the above-required insurance.

E. Grantee's maintenance of insurance as required by this Franchise shall not be construed to limit the liability of Grantee to the coverage provided by such insurance, or otherwise limit the County's recourse to any remedy to which the County is otherwise entitled

at law or in equity.

Section 15. Performance Security.

Grantee shall provide the County with a surety bond in the amount of fifty thousand dollars (\$50,000) running or renewable for the term of this Franchise, in a form and substance reasonably acceptable to the County. In the event Grantee fails to substantially comply with any one or more of the provisions of this Franchise following notice and a reasonable opportunity to cure, then there shall be recovered jointly and severally from the principal and any surety of such surety bond any damages suffered by the County as a result thereof, including without limitation staff time, material and equipment costs, compensation or indemnification of third parties, and the cost of removal or abandonment of facilities hereinabove described. Grantee specifically agrees that its failure to comply with the terms of Section 18 shall constitute damage to the County in the monetary amount set forth therein. Such a financial guarantee shall not be construed to limit Grantee's liability to the guarantee amount, or otherwise limit the County's recourse to any remedy to which the County is otherwise entitled at law or in equity. The requirement of a surety bond as described herein shall not relieve Grantee from the obligation to post any other bond that may be required with any Maintenance or construction undertaken within the County, pursuant to Applicable Law.

Section 16. Successors and Assignees.

A. All the provisions, conditions, regulations and requirements herein contained shall be binding upon the successors, assigns of, and independent contractors of Grantee, and all rights and privileges, as well as all obligations and liabilities of Grantee shall inure to its successors, assignees and contractors equally as if they were specifically mentioned herein wherever Grantee is mentioned.

B. This Franchise shall not be sold, leased, assigned, transferred or otherwise alienated, either in whole or in part, either by involuntary sale or by voluntary sale, merger or consolidation, or change in control of Grantee; nor shall title thereto, either legal or equitable, or any right, interest or property therein pass to or vest in any person or entity except to an Affiliate of Grantee, without the express written consent of the Board, which approval shall not be unreasonably withheld. Grantee shall promptly notify the County of any actual or proposed change in, or transfer of, or acquisition by any other party of control of Grantee. The word "control" as used herein is not limited to majority stockholders but includes actual working control in whatever manner exercised. Such a change, transfer or acquisition of control of Grantee shall make this Franchise subject to cancellation unless and until the County shall have consented in writing thereto. The County may assign its rights, privileges and authority under this Franchise.

C. Grantee and any proposed assignee or transferee shall provide and certify the following to the County not less than one hundred twenty (120) days prior to the proposed date of transfer:

1. Complete information setting forth the nature, terms and conditions of the

proposed assignment, transfer or change of control;

2. All information required by the County of an applicant for a franchise with respect to the proposed assignee or transferee;

3. Statements from Grantee or the proposed assignee, transferee or controlling entity indicating whether the proposed assignee, transferee or controlling entity:

a. Has ever been convicted or held liable for acts involving deceit including any violation of federal, State or local law or regulations, or is currently under an indictment, investigation or complaint charging such acts;

b. Has ever had a judgment in an action for fraud, deceit, or misrepresentation entered against the proposed transferee by any court of competent jurisdiction;

c. Has pending any material legal claim, lawsuit, or administrative proceeding arising out of or involving a communications network or Telecommunications Infrastructure Services;

d. Is financially solvent, by submitting financial data including financial statements that are audited by a certified public accountant who may also be an officer of the transferee or controlling entity, along with any other data that is lawfully required; and

e. Has the financial, legal and technical capability to enable it to maintain and operate Grantee Facilities for the remaining term of the Franchise; and

4. An application fee which shall be set by the County, plus any other costs actually and reasonably incurred by the County in processing, and investigating the proposed assignment or transfer, including, without limitation, the County's reasonable attorneys' fees and costs.

D. Prior to the County's consideration of a request by Grantee to consent to a Franchise assignment, transfer or change of control, the proposed assignee or transferee shall file with the County a written promise to unconditionally accept all terms of this Franchise, effective upon such transfer or assignment of this Franchise. The County is under no obligation to undertake any investigation of the transferor's state of compliance and failure of the County to insist on full compliance prior to transfer does not waive any right to insist on full compliance thereafter.

Section 17. Dispute Resolution.

A. In the event of a dispute between the County and Grantee arising by reason of

this Franchise, the dispute shall first be referred to the operational officers or representatives designated by the County and Grantee to have oversight over the administration of this Franchise. The officers or representatives shall meet within thirty (30) calendar days of either Party's request for a meeting, whichever request is first, and the Parties shall make a good faith effort to achieve a resolution of the dispute.

B. If the Parties fail to achieve a resolution of the dispute in this manner, either party may then pursue any available judicial remedies. This Franchise shall be governed by and construed in accordance with the laws of the State of Washington without respect to choice of law provisions. In the event any suit, arbitration, or other proceeding is instituted to enforce any term of this Franchise, the Parties specifically understand and agree that venue shall be exclusively in Thurston County, Washington.

Section 18. Enforcement and Remedies.

If Grantee violates, or fails to comply with any of the provisions of this Franchise, or should it fail to heed or comply with any notice given to Grantee under the provisions of this Franchise, the County shall provide Grantee with written notice specifying with reasonable particularity the nature of any such breach and Grantee shall undertake all commercially reasonable efforts to cure such breach within thirty (30) days of receipt of notification. If the County reasonably determines the breach cannot be cured within thirty (30) days, the County may specify a longer cure period, and condition the extension of time on Grantee's submittal of a plan to cure the breach within the specified period, commencement of work within the original thirty (30) day cure period, and diligent prosecution of the work to completion. If the breach is not cured within the specified time, or Grantee does not comply with the specified conditions, the County may, at its discretion, either: (1) revoke this Franchise with no further notification; or (2) assess liquidated damages, after giving notice and opportunity to cure as provided in this section, in the amount of five hundred dollars (\$500.00) per day for each day, or part thereof, such violation continues beginning the day after the end of the specified cure period granted by the County. If after that amount of time Grantee has not cured or commenced to cure the alleged violation to the satisfaction of the County, the County may pursue all other remedies.

Section 19. Compliance with Laws and Regulations.

A. This Franchise is subject to, and Grantee shall comply with all Applicable Laws, regulations and policies (including all applicable elements of the Thurston County Comprehensive Plan, as amended). Furthermore, notwithstanding any other terms hereof to the contrary, Grantee shall be subject to the police power of the County to adopt and enforce general resolutions and ordinances necessary to protect the health, safety and welfare of the general public in relation to the rights granted in the Franchise Area.

B. The County reserves the right at any time to amend this Franchise to conform to any hereafter enacted, amended, or adopted federal or state statute or regulation relating to the public health, safety, and welfare, or relating to roadway regulation, or a County ordinance or resolution adopted pursuant to such federal or state statute or regulation upon providing Grantee with thirty (30) days written notice of its action setting forth the full text of the amendment and

identifying the statute, regulation, resolution, or ordinance requiring the amendment. Said amendment shall become automatically effective upon expiration of the notice period unless, before expiration of that period, Grantee delivers a written notice requesting negotiations over the terms of the amendment. If the Parties do not reach agreement as to the terms of the amendment within thirty (30) days of the request for negotiations, the County may enact the proposed amendment, by incorporating Grantee's concerns to the maximum extent that the County deems reasonable.

Section 20. License, Tax, Franchise Fee, Charges and Consideration.

A. This Franchise shall not exempt Grantee from any future license, tax, fee or charge which the County may hereinafter adopt pursuant to authority granted to it under Applicable Law for revenue or as reimbursement for use and occupancy of the Franchise Area.

B. The County is not seeking to impose any franchise fee or similar compensation for the benefits and privileges granted under this Franchise and in consideration of the permission to use the County's roads as of the effective date of this Franchise. However, the County reserves the right to impose a franchise fee upon one hundred twenty (120) days' notice to Grantee, if it believes such compensation is consistent with Applicable Law. Grantee reserves the right to challenge the imposition of any such compensation if it believes that the charge is inconsistent with Applicable Law. Payment of a franchise fee under this Franchise shall not exempt Grantee from the payment of any generally applicable fee, tax, or charge on the business, occupation, property, or income of Grantee that may be imposed by the County.

Section 21. Severability and Survivability.

A. If any portion of this Franchise is deemed invalid, the remainder portions shall remain in effect.

B. The terms and conditions contained in this Franchise that by their sense and context are intended to survive the expiration, revocation or termination of this Franchise or should any of Grantee's Facilities remain in the Rights-of-Way after expiration, revocation or termination of this Franchise shall so survive.

Section 22. Supplementary Provisions.

A. Titles. The section titles used herein are for reference only and should not be used for the purpose of interpreting this Franchise.

B. Time Limits Strictly Construed. Whenever this Franchise sets forth a time for any act to be performed by Grantee, such time shall be deemed to be of the essence, and any failure of Grantee to perform within the allotted time may be considered a breach of this Franchise.

C. Remedies. All remedies and penalties under this Franchise, including termination of this Franchise, are cumulative, and the recovery or enforcement of one is not a bar to the recovery or enforcement of any other such remedy or penalty. The remedies and penalties

contained in this Franchise, including termination of this Franchise, are not exclusive, and the County reserves the right to enforce the provisions of any ordinance or resolution and to avail itself of all remedies available at law or in equity.

D. Non-waiver of Rights. The Parties agree that the excuse or forgiveness of performance or waiver of any provision(s) of this Franchise does not constitute a waiver of such provision(s) or future performance, or prejudice the right of the waiving party to enforce any of the provisions of this Franchise at a subsequent time.

E. Entire Franchise. The Parties agree that this Franchise is the complete expression of the terms and conditions hereunder, and supersedes all prior franchises, agreements or proposals except as specifically set forth herein, and cannot be changed orally but only by an instrument in writing executed by the parties. Any oral or written representations or understandings not incorporated herein are specifically excluded. This Franchise is executed in duplicate originals and executed by the persons signing below who warrant that they have the authority to execute this Franchise.

STATE of Washington)
) ss.
COUNTY of Thurston)

On this _____ day of _____, 2024, personally appeared before me _____ to me known collectively as the Board of County Commissioners for Thurston County, Washington, a municipal corporation, that executed the foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute the said instrument and that the seal affixed if any is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Signature

Printed Notary Name

NOTARY PUBLIC in and for the State of _____,
residing at _____.

My Appointment Expires _____

STATE of Washington)
) ss.
COUNTY of Thurston)

On this _____ day of _____, 2024, personally appeared before me _____ to me known collectively as the Board of County Commissioners for Thurston County, Washington, a municipal corporation, that executed the foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute the said instrument and that the seal affixed if any is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Signature

Printed Notary Name

NOTARY PUBLIC in and for the State of _____,
residing at _____.

My Appointment Expires _____

EXHIBIT "A"

STATEMENT OF ACCEPTANCE

Mashell Telecom, Inc. d/b/a Lightcurve, for itself, its successors and assigns, hereby accepts without reservation and agrees to be bound by all lawful terms, conditions and provisions of the Franchise attached hereto and incorporated herein by this reference.

MASHELL TELECOM, INC. d/b/a LIGHTCURVE

By: _____ Date: _____
Name: _____
Title: CEO and President

STATE OF WASHINGTON)
) ss.
COUNTY OF _____)

On this ____ day of _____, 2024, before me the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared, _____, the CEO and President of Mashell Telecom, Inc. d/b/a Lightcurve, the corporation that executed the within and foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said company, for the uses and purposes therein mentioned, and on oath stated that he/she is authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the date hereinabove set forth.

Signature

NOTARY PUBLIC in and for the State of Washington,
Residing at _____

My Commission Expires: _____

MEMORANDUM

TO: Thurston County Board of County Commissioners
FROM: Ken Fellman, Esq., Special Counsel
THROUGH: Julie Carignan, Esq., Deputy Prosecuting Attorney
CC: Robin Campbell, Interim County Manager
Nicole A. Martinez, Budget and Fiscal Manager
Travis Burns, Esq., Senior Deputy Prosecuting Attorney (Civil)
DATE: February __, 2024
RE: Mashell Telecom, Inc. dba Lightcurve (and formerly known as Rainier Connect)
Request for Approval of Telecommunications Franchise

On March 19th you will be asked to consider approval of a telecommunications franchise to Mashell Telecom, Inc., dba Lightcurve and formerly known as Rainier Connect (referred to herein as “Mashell”).

Under Washington law and the County code, telecommunications/broadband companies that locate network facilities in public rights of way are required to obtain a local franchise. The franchise is a grant of authorization to use the rights of way for these purposes and contain terms and conditions that a company must abide by in its use of this public property.

There is a long and somewhat tortured history of Mashell’s franchise history with the County. In October of 2017, the County granted a telecommunications franchise to Mashell for a term of 5 years. Mashell and its predecessors had been in the telecom business in Pierce County for a long period of time and was planning to expand into Thurston County based upon its then recent acquisition of a small telecom entity in Lacey. After the initial franchise grant, Mashell did not timely request a renewal of its franchise before the term ended, although the County also did not take any action to terminate Mashell’s use of the rights of way after the term ended.

In January of 2023, Mashell requested that the County approve a transfer of control of its franchise, in connection with a merger of its parent company that resulted in a new parent entity controlling Mashell’s operations. There had been significant staff changes at the County, and the new individuals looking into this ultimately determined that the original franchise had expired. After consultation between the County Prosecutor’s office and me, we determined that Mashell was better off simply applying for a new franchise, since we could not approve the transfer of control of a franchise whose term had ended.

Over the next few months, with some back and forth discussions with legal counsel for Mashell, he eventually advised us that Mashell did not actually own any physical facilities in County rights of way. He had discovered from his client that back in 2017 the intent was to install new facilities in Thurston County, but eventually the company shifted gears and chose to operate



a network based completely on facilities that were leased from other companies. If Mashell did not own facilities in County rights of way or have any plans to do so in the future, it was not required to hold a franchise. At that point, we were about to close the file on this matter.

About a month later, Mashell's attorney asked us to shift gears again, after he learned that going forward, Mashell does in fact wish to expand its network in Thurston County and this will involve deployment of new network infrastructure in the rights of way that Mashell will own and control. So at that point, we were back to negotiating a franchise agreement. We provided an updated draft of a franchise agreement to Mashell's attorney in October of 2023, but then heard nothing back from Mashell through the end of the year.

Recently, we learned that Mashell's legal counsel, who had been our sole contact with the company, had passed away after a bout with cancer. Other representatives of Mashell have now stepped in and completed negotiations with County staff. We now have a final telecommunications franchise agreement that staff can recommend to the Board.

The proposed franchise is somewhat similar to other telecommunications franchises that the County has entered into. It is for a term of 10 years and contains obligations regarding Mashell's construction and maintenance of its network, protections against damage to County or third party property, undergrounding, relocation and abandonment obligations, insurance and indemnification requirements, and general obligations to comply with applicable state and local laws. County staff and I believe that the provisions of this franchise are appropriate and meet the needs of the County and its residents. We are available to answer any questions you may have as you consider this franchise.