



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, April 16, 2024**

Summary of Timed Items

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

2:05 p.m.) Presentations

3:30 p.m.) Public Hearing

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

- Pledge of Allegiance to be led by Commissioner Edwards
- Approval of the Tuesday, April 16, 2024 Agenda

2:05 p.m.) Presentations

Dept: Commissioners

Description: Proclamation for Earth Day

Contact: Leonard Hernandez, County Manager

Action: The Board of County Commissioners will proclaim April 22, 2024 as Earth Day in Thurston County.



BoCC-AIS-2024-04-16-Commissioners-AmyDavis-5904.pdf
PDF File
80.5 KB

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 "g"

a) **Dept:** Auditor

Description: Accessible Communities Advisory Committee Grant

Contact: Mary Hall, Auditor

Action: Move to authorize the County Auditor to enter into an Interlocal Agreement with the Washington State Employment Security Department to accept grant funds of \$25,410 for a walking path to improve accessibility to the Elections Center.



BoCC-AIS-2024-04-16-Auditor-CathleenBright-3848.pdf
PDF File
360 KB

- b) **Dept:** Auditor
- Description:** Purchase of Ballot Sorting Machine with Runbeck Election Services, Inc.
- Contact:** Mary Hall, Auditor
- Action:** Move to authorize the County Auditor to execute the purchase of a second Runbeck Agilis ballot sorting machine with Runbeck Election Services, Inc. for \$355,890, plus tax and shipping, and subsequent annual maintenance for \$13,390 each year.
- BoCC-AIS-2024-04-30-Auditor-TillieNaputiPullar-2924.pdf
PDF File
1.00 MB
- c) **Dept:** Sheriff
- Description:** Purchase of K-9 from Aberdeen Police Department
- Contact:** Derek Sanders, Sheriff
- Action:** Move to authorize the Sheriff or designee to enter into a purchase agreement for \$15,000 with the Aberdeen Police Department to purchase a certified K-9 and his associated equipment for the Thurston County Sheriff's Office K-9 program.
- BoCC-AIS-2024-04-16-Sheriff-HeidiThomsen-3638.pdf
PDF File
352 KB
- d) **Dept:** Superior Court
- Description:** One-time Exception to Personnel Policy
- Contact:** Kristin Jensen, Superior Court Administrator
- Action:** Move to approve a one-time exception to the Personnel Policies regarding setting starting salary for an internal promotion.
- BoCC-AIS-2024-04-30-HumanResources-TaraWickli-5647.pdf
PDF File
88.5 KB
- e) **Dept:** Commissioners
- Description:** Appointment to the Citizens' Commission on Salaries for Elected Officials
- Contact:** Amy Davis, Clerk of the Board
- Action:** Move to appoint Dominic Davis to the Citizens' Commission on Salaries for Elected Officials as a District 3 representative for the remainder of the current term expiring March 31, 2025.
- BoCC-AIS-2024-04-16-Commissioners-AmyDavis-4449.pdf
PDF File
200 KB
- f) **Dept:** Auditor
- Description:** Voucher list
- Contact:** Darren Bennett, Financial Services Manager
- Action:** Move to approve the voucher list for the week of April 1, 2024 for a combined amount of \$3,210,807.55.
- BoCC-AIS-2024-04-16-Commissioners-AmyDavis-2222.pdf
PDF File
432 KB

- g)** **Dept:** Auditor
 Description: Voucher list
 Contact: Darren Bennett, Financial Services Manager
 Action: Move to approve the voucher list for the week of April 8, 2024 for a combined amount of \$1,125,495.69.



BoCC-AIS-2024-04-16-Commissioners-AmyDavis-2333.pdf
PDF File
248 KB

Department Items

4) Commissioners

- a)** **Description:** Family Support Center - Federal Office on Violence Against Women Grant MOU
 Contact: Robin Campbell, County Manager, Assistant
 Action: Move to approve the Memorandum of Understanding between the County and the Family Support Center regarding the Office on Violence Against Women Grant in support of an application for federal funding, and authorize the Chair of the Board of County Commissioners, the County Prosecutor, the County Clerk and the County Sheriff to sign the MOU.



BoCC-AIS-2024-04-30-Commissioners-RobinCampbe5839.pdf
PDF File
600 KB

5) Community Planning and Economic Development

- a)** **Description:** Habitat Conservation Plan Land Acquisition
 Contact: Andrew Deffobis, Senior Planner
 Action: Move to approve the purchase and sale agreement for 5 acres of Tenino pocket gopher (TPG) habitat in an amount not to exceed the appraised value and associated closing costs, and authorize the County Manager to execute the purchase and sign related closing documents within 90 days of the purchase and sale agreement being finalized, in order to facilitate future development by establishing TPG species credits pursuant to the Thurston County Habitat Conservation Plan.



BoCC-AIS-2024-04-02-CommunityPlanningandEconomicDevelopment-AndrewDeffobis1818.pdf
PDF File
536 KB

6) Information Technology

- a)** **Description:** Waive competitive bidding requirement for consulting contract
 Contact: Sherrie Ilg, IT Director
 Action: Move to waive competitive bidding requirements in accordance with Thurston County Purchasing Policy 6G, and authorize the Director of Information Technology to execute an agreement with OpenGov in an amount not to exceed \$32,979, for Professional Service Deployment.



BoCC-AIS-2024-04-16-InformationTechnology-SherrieIlg-5014.pdf
PDF File
448 KB

7) Public Works

- a) **Description:** BNSF Railway Grade Crossing Construction and Maintenance Agreement for Marvin Rd Upgrade Phase 1 (22nd Ave to Union Mills Rd) Project, CP# 61478
- Contact:** Ben Enfield, Senior Civil Engineer
- Action:** Move to approve the Grade Crossing Construction and Maintenance Agreement between Thurston County and BNSF Railway as part of the Marvin Rd Upgrade Phase 1 (22nd Ave to Union Mills Rd) project, CP# 61478 and authorize the Public Works Director to execute the Agreement.
- b) **Description:** Contract Award for Pacific Ave SE Pavement Preservation Project, CP# 98408
- Contact:** Brian Meier, Engineering Project Manager
- Action:** Move to award the contract for the Pacific Ave SE Pavement Preservation project, CP# 98408, to Lakeside Industries, Inc., of Olympia, WA, in the amount of \$1,609,615.50 and to authorize the Director of Public Works to execute the contract and any change orders for this project due to unforeseen conditions only (not for changes in scope) for up to 10% of the contract (\$160,961 or an aggregate of \$1,770,577).
- c) **Description:** Contract Award for Yelm Highway SE Pavement Preservation Project, CP# 98409
- Contact:** Brian Meier, Engineering Project Manager
- Action:** Move to award the contract for the Yelm Hwy SE Pavement Preservation project, CP# 98409, to Granite Construction Company, of Olympia, WA, in the amount of \$2,653,441.50 and to authorize the Director of Public Works to execute the contract and any change orders for this project due to unforeseen conditions only (not for changes in scope) for up to 10% of the contract (\$265,344 or an aggregate of \$2,918,786).
- d) **Description:** Interlocal Agreement with the City of Rainier for Sport-Courts Amenities
- Contact:** Mike Lowman, Road Operations Manager
- Action:** Move to execute an Interlocal Agreement between Thurston County and the City of Rainier for improvements within the County's Yelm-Rainier-Tenino trail corridor right of way to include sport-courts amenities.



BoCC-AIS-2024-04-16-
PublicWorks-AngelaCelestine-
0325.pdf
PDF File
2.29 MB



BoCC-AIS-2024-04-16-
PublicWorks-AngelaCelestine-
0617.pdf
PDF File
1.96 MB



BoCC-AIS-2024-04-16-
PublicWorks-AngelaCelestine-
0803.pdf
PDF File
2.74 MB



BoCC-AIS-2024-04-16-
PublicWorks-AngelaCelestine-
0403.pdf
PDF File
512 KB

- e) **Description:** Project Prospectus and Local Programs Funding Agreement for SR 507 and Vail Rd SE Roundabout Project, CP# 61566
- Contact:** Marcus Storvick, Senior Civil Engineer
- Action:** Move to approve the Project Prospectus and Local Programs Funding Agreement with the Washington State Department of Transportation and authorize the Director of Public Works to execute the prospectus and agreement and all subsequent amendments and supplements for the SR 507 and Vail Rd SE Roundabout project, CP# 61566.



BoCC-AIS-2024-04-16-
PublicWorks-AngelaCelestine-
0200.pdf
PDF File
2.25 MB

- f) **Description:** Project Prospectus and Local Programs Funding Agreement for Green Cove Creek Fish Barrier Removal – Phase 1 Project, CP# 63023
- Contact:** Marcus Storvick, Senior Civil Engineer
- Action:** Move to approve the Project Prospectus and Local Programs Funding Agreement with the Washington State Department of Transportation and authorize the Director of Public Works to execute the prospectus and agreement and all subsequent amendments and supplements for the Green Cove Creek Fish Barrier Removal – Phase 1 project, CP# 63023.



BoCC-AIS-2024-04-16-
PublicWorks-AngelaCelestine-
5949.pdf
PDF File
2.73 MB

- g) **Description:** Project Prospectus and Local Programs Funding Agreement for Green Cove Creek Fish Barrier Removal – Phase 2 Project, CP# 63026
- Contact:** Marcus Storvick, Senior Civil Engineer
- Action:** Move to approve the Project Prospectus and Local Programs Funding Agreement with the Washington State Department of Transportation and authorize the Director of Public Works to execute the prospectus and agreement and all subsequent amendments and supplements for the Green Cove Creek Fish Barrier Removal – Phase 2 project, CP# 63026.



BoCC-AIS-2024-04-16-
PublicWorks-AngelaCelestine-
0053.pdf
PDF File
3.24 MB

- h) **Description:** Resolution and Call for Sealed Bids for Green Cove Creek Fish Barrier Removal – Phase 1 Project, CP# 63023
- Contact:** Marcus Storvick, Senior Civil Engineer
- Action:** Move to approve the resolution calling for sealed bids and authorize the County Engineer to set the bid date and time for receipt and opening of said bids for the Green Cove Creek Fish Barrier Removal – Phase 1 project, CP# 63023.



BoCC-AIS-2024-04-16-
PublicWorks-AngelaCelestine-
5827.pdf
PDF File
2.21 MB

- i) **Description:** Resolution and Call for Sealed Bids for Thompson Creek Rd SE at Thompson Creek Fish Passage Project, CP# 63025

Contact: Marcus Storvick, Senior Civil Engineer

Action: Move to approve the resolution calling for sealed bids and authorize the County Engineer to set the bid date and time for receipt and opening of said bids for the Thompson Creek Rd SE at Thompson Creek Fish Passage Project, CP# 63025.



BoCC-AIS-2024-04-16-PublicWorks-AngelaCelestine-2422.pdf
PDF File
2.31 MB

- j) **Description:** Resolution for Temporary Closure of Country Club Rd NW from Country Club Loop NW to 40th Ln NW

Contact: Marcus Storvick, Senior Civil Engineer

Action: Move to approve the resolution authorizing the County Engineer to temporarily close Country Club Rd NW from Country Club Loop NW to 40th Ln NW for up to a 15 month time period between June 1, 2024 and October 31, 2025.



BoCC-AIS-2024-04-16-PublicWorks-AngelaCelestine-1639.pdf
PDF File
2.14 MB

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 upcoming weeks.

- c) **Item Description:**

Adjournment of the Board of County Commissioners meeting of April 16, 2024.

3:30 p.m.) Public Hearing

Dept: Community Planning and Economic Development

Description: Public Hearing - Fair Board Reapportionment and Fairgrounds Fees

Contact: Jeremy Davis, Operations Manager

Action: Move to close the public hearing.

Move to approve an ordinance amending Thurston County Code Chapter 2.48 and Section 2.50.060 to change the structure of the Fair Board and Fair and Event Center Fees.



BoCC-AIS-2024-04-16-CommunityPlanningandEconomicDevelopment-JeremyDavis-0011.pdf
PDF File
344 KB

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.

THURSTON COUNTY

Proclamation

Earth Day

WHEREAS, Earth Day provides an opportunity to increase community awareness and appreciation of the Earth’s natural environment, and serves as a reminder of the importance of environmental conservation and sustainability; and

WHEREAS, this year’s theme “Plant vs. Plastics” calls to advocate for widespread awareness on the health risk of plastics and calls for everyone – governments, citizens, and businesses – to take action for a healthier plant and brighter future; and

WHEREAS, Thurston County strives to provide regional leadership to enhance environmental sustainability for our citizens and future generations, and has signed onto the Thurston Climate Mitigation Plan, a regional agreement to significantly reduce climate polluting greenhouse gases while maintaining and improving our quality of life; and

WHEREAS, about 12 million metric tons of plastic end up in our oceans every year contributing to the Great Pacific Garbage Patch. Animals are seen where enormous patches of plastic waste are found, threatening the food chain; and

WHEREAS, Eli Sterling continues to organize the Procession of the Species in Thurston County, an event founded in 1995 to commemorate Earth Day and to support Congressional renewal of the Endangered Species Act. A grand example of sustainability, the Procession emphasizes the use of recycled, natural, and donated materials in the construction of the artistic treasures displayed in the parade; and

WHEREAS, this year’s Procession of the Species will take place on Saturday, April 27 at 4:30 PM through downtown Olympia; and

WHEREAS, more than five decades after the first Earth Day, billions of people have answered the call to protect the environment. Today, let us do so again by raising our voices and standing up for our planet and our future; and

NOW THEREFORE, BE IT RESOLVED, the Board of County Commissioners of Thurston County hereby proclaim April 22, 2024, as Earth Day in Thurston County, and encourages all residents to take part in this crucial movement to protect our Earth.

Adopted this 16th day of April 2024

BOARD OF COUNTY COMMISSIONERS



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 3/26/2024 Agenda Item #:

Created by: Cathleen Bright, Executive Assistant - Auditor - 360-786-5053

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

Presenter: **Mary Hall, Auditor - Auditor - 360-786-5401**

Item Title:
Accessible Communities Advisory Committee Grant

Action Needed: _____ Class of Item:

List of Exhibits



K7975 - ACAC
(unsigned interlocal
agreement).pdf
PDF File
283 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 authorize the County Auditor to enter into an Interlocal Agreement with the Washington State Employment Security Department to accept grant funds of \$25,410 for a walking path to improve accessibility to the Elections Center at Mottman.

Item Description:

The Auditor, working with Central Services and Project Managers, will use these grant funds to install a 75' accessible pathway from the bus stop to the Voter Services Center at Mottman. Upon the recommendation of the disability community, and ACAC the Auditor has submitted an additional funding request for a handrail. Grant does not require matching funds.

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

Date Submitted: 3/26/2024

CONTRACT K7975

Between

WASHINGTON STATE EMPLOYMENT SECURITY DEPARTMENT

And

THURSTON COUNTY, WASHINGTON

CONTRACT INFORMATION			
Contract start date Date of Mutual Execution	Contract end date One-Year	Contract amount \$25,410.00	Authorization Chapter 39.34 RCW
Purpose In collaboration with Thurston County, the Accessible Communities Advisory Committee (ACAC) of Thurston County will improve disability			
PARTIES:			
Thurston County, WA (County)Bu			
Address 3000 Pacific Avenue SE, Olympia, WA 98501		Business registration or UBI 342 007 752	Statewide Vendor Number SWV0003171-01
Contract Manager Tillie Naputi-Pullar	Telephone: 360-786-5408	Email Tillie.NaputiPullar@co.thurston.wa.us	
Employment Security Department (ESD)			
Contract manager Elaine Stefanowicz		Contact address 212 Maple Park Drive, Olympia, WA 98501	
CM Phone 360-890-3774	CM email elaine.stefanowicz@esd.wa.gov	Division Human Resources	
ATTACHMENTS: This Contract includes the following attachment(s) and document(s) incorporated herein			
Exhibit A – Statement of Work. Exhibit B – Budget			
The terms and conditions of this Contract are an integration and representation of the final, entire and exclusive understanding between the parties superseding, all previous agreements, writings, and communications, oral or otherwise, regarding the subject matter of this Contract. The parties signing below represent that they have read and understand this Contract, and have the authority to execute this Contract.			
County: _____ Date _____		Employment Security Department _____ Date _____	
Name Mary Hall		Name Elizabeth Gordon	
Title Thurston County Auditor		Title GCDE Executive Director	

This Contract is between the Washington State Employment Security Department, hereinafter called "ESD", and Thurston County hereinafter called "County." ESD and County may also be individually referred to as Party, or jointly referred to as Parties.

The Parties hereby mutually agree as follows:

1. PURPOSE

With the passing of the Accessible Communities Act, the Legislature found that Washington State residents with disabilities continue to face barriers that could be easily eliminated. Through this legislation, counties have the opportunity to form county Accessible Community Advisory Committees and develop projects in their communities that will increase the disability awareness and accessibility of their county. Once these projects are developed and approved by the Governor's Committee on Disability Issues and Employment (GCDE), counties can receive funds to carry out these projects. Counties are eligible to apply for funding for other approved projects when a prior project is complete.

In collaboration with Thurston County, the Accessible Communities Advisory Committee (ACAC) of Thurston County, will improve disability access to voters at the voting center in Tumwater, WA.

2. AUTHORIZATION

This Contract is authorized in accordance with Chapter 39.34 RCW – Interlocal Cooperation Act, and further in accordance with the Governor's Committee on Disability Issues and Employment (GCDE).

TERMS AND CONDITIONS:

3. CONTRACT TERM

The term of this Agreement starts on the date of execution and ends one-year from the date of execution, unless terminated sooner as provided herein. Parties may agree to extend the term upon issuance of a mutually executed amendment.

4. STATEMENT OF WORK

County shall furnish the necessary personnel, equipment, material and/or services and otherwise do all things necessary for or incidental to the performance of the work set forth in the *Statement of Work*, attached and incorporated as Exhibit A.

5. COMPENSATION

Compensation for the work provided in accordance with this Agreement has been established under the terms of RCW 39.34.130. The parties have estimated that the cost of accomplishing the work herein is **\$25,410.00**. ESD will reimburse County for its expenditures and costs in the amount of **\$25,410.00**, as shown in Exhibit B.

Payment by ESD for reimbursement on the satisfactory performance of the work shall not exceed the above-noted amount unless the parties mutually agree in writing to a higher amount prior to the commencement of any work which will cause the maximum payment to be exceeded.

The County is entitled only to reimbursement for expenses incurred during the contract period for work accomplished as provided in this Agreement. The County will not be reimbursed for any travel expenses.

6. BILLING PROCEDURE

The County shall submit invoices monthly or upon completion of the project for services performed under this Contract on an Invoice Voucher (Form A-19), or similar invoice. Invoices shall include such information as is necessary for ESD to determine the exact nature of all expenditures, and goods or services provided to and received. ESD shall pay the County for completed and approved work within thirty (30) days of receipt of invoice.

Each invoice must clearly indicate the Contract number herein. The invoice document shall be submitted to:

Employment Security Department
Attention: Vendor Payments
PO Box 9046
Olympia, WA 98507

Or one electronic copy of invoice document to:

VendorPayments@esd.wa.gov, with a copy sent to ESD's Contract Manager.

It is understood and agreed by and between ESD and the County that the County's payment is conditioned upon satisfactory performance and acceptance by ESD. ESD reserves the right to withhold payment of any deliverable contingent upon acceptance of the deliverable by ESD.

No payment in advance or in anticipation of services or supplies to be provided by this Agreement shall be made by ESD.

7. REPORTING

The County shall provide the ESD Contract Manager monthly status report(s) on the updated performance. Reports are to be submitted via email to the ESD contract manager.

8. AMENDMENTS

This Agreement may be modified by mutual written and executed amendments of the Parties. Such amendments are not binding unless they are in writing and executed by personnel authorized to bind each respective party.

9. ASSIGNMENT

The work to be provided under this Agreement, and any claim arising thereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party.

10. COMPLIANCE WITH APPLICABLE LAW

County acknowledges that in contracting with a state agency, it must comply with all applicable federal, state, and local laws and regulations, including but not limited to, civil rights, employment, nondiscrimination, taxes, and disability requirements. These minimally include the following:

- i. Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination on the basis of race, color, and national origin;
- ii. Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination against qualified individuals with disabilities;
- iii. The Age Discrimination Act of 1975, as amended, which prohibits discrimination on the basis of age; and

- iv. Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination on the basis of sex in educational programs; and
- v. The Americans with Disabilities Act of 1990

Noncompliance may be deemed as material grounds for default and termination without showing a direct effect on the work being performed under this Agreement.

11. CONTRACT MANAGEMENT

Each respective Contract manager listed on page one is the designated person for the general management of this Contract, to include receiving all communications and notices related to the contract. All correspondence and all legal notices from either party will be deemed as being properly sent to the other party if made by emailing said written communication to the other party's identified contract manager.

Each party is required to notify the other manager in writing within three business days of any changes to that party's contract manager's information. Contract Managers may be changed through administrative notice to the other party, and do not require a full amendment.

12. DISPUTES

Parties will request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

13. DUPLICATION OF BILLED COSTS

County shall not bill ESD for costs if County is being paid by another funding source for these same costs.

14. ELECTRONIC SIGNATURES, COUNTERPARTS, AND DELIVERY

The parties agree that this Agreement may be executed in multiple counterparts, each of which is deemed an original and all of which constitute only one agreement; and that electronic signature, or e-signature, of this Agreement shall be the same as execution of an original ink signature; and that E-mail, electronic, or facsimile delivery of a signed copy of this Agreement shall be the same as delivery of an original.

15. GOVERNANCE

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington and the venue hereunder will be in the Superior Court for Thurston County.

In the event of an inconsistency in this Contract, unless otherwise provided, the inconsistency is resolved by giving precedence in the following order:

1. Applicable Federal and Washington State Statutes and Regulations.
2. *All terms and conditions* herein.
3. Any attachments in their descending alphabetical order.
4. Any other material incorporated herein by written reference.

16. INDEMNIFICATION

Each party to this agreement is responsible for its own acts and/or omissions and those of its officers, employees and agents.

To the extent permitted by law, ESD shall indemnify and hold harmless the Intermediary from all claims, costs, damages, or expenses arising from this agreement and based upon the negligence or non-compliance of the Department and its officers, employees, and agents. Likewise, the Intermediary shall indemnify and

hold harmless the Department from all claims, costs, damages, or expenses arising from this agreement and based upon the negligence or non-compliance of the intermediary and its officers, employees, agents, and subcontractors.

17. INDEPENDENT CAPACITY

Each Party retains its independent capacity as a self governing public agency under this agreement. No additional partnering entity is established herein.

18. INSURANCE REQUIREMENTS

Parties warrant they will maintain insurance, such as, but not limited to, self-insurance, throughout the duration of this contract that protects against such losses, risks, and any damage claims that might result from performing under this contract. Said insurance must be for such amounts as are prudent and customary for a government entity.

19. RECORDS, DOCUMENTS AND REVIEW

Maintenance of Records: Unless otherwise specified in the Contract, all books, records, documents, and other materials relevant to this Agreement will be retained for six (6) years after expiration of this Contract. Each party will utilize reasonable security procedures and protections to assure records and documents provided by the other party are not erroneously disclosed to third parties.

Review of Records: County shall grant ESD, CCW, and its designees full access to and the right to examine and copy any or all books, records, papers, documents and other material regardless of form or type which are pertinent to the performance of this Contract, or reflect all direct and indirect costs of any nature expended in the performance of this Contract.. Access must be available at all reasonable times not limited to the required retention period but as long as records are retained, and at no additional cost to ESD.

20. SEVERABILITY

The provisions of this Agreement are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement provided that the remaining provisions can be given effect without the illegal or invalid provision.

21. TERMINATION AND SUSPENSION

Non-compliance

Termination or Suspension for Cause: In the event ESD determines the County has failed to comply with the conditions of this Contract in a timely manner, ESD has the right to suspend or terminate this Contract. ESD may terminate immediately or, at its sole discretion, ESD may notify the County in writing of the need to take corrective action, prior to termination, and allow the County time to cure its breach. Additionally, if ESD deems it necessary, it may immediately suspend this contract while it investigates the nature of a breach, and/or while it allows the County to complete its cure process.

If ESD elects to utilize an immediate termination, it must be able to demonstrate how continuauon of the contract may cause immediate harm to ESD, the State of Washington, or its residents.

Administrative Terminations: Each of the below are available only to ESD.

Termination for Funding Reasons: ESD may terminate or suspend this Agreement in the event that funding from federal, state or other sources becomes no longer available to ESD or is no longer allocated for the purpose of meeting ESD's obligation hereunder. In the event funding is limited in any way, this Agreement is subject to re-negotiation under any new funding limitations and conditions. Such action is effective upon receipt of written notification by the Intermediary.

Termination for Convenience: ESD, upon providing at least twenty days' written notice, may terminate or suspend this Agreement, in whole or in part for convenience. Intermediary shall continue to provide services under this Contract until the actual termination or suspension date stated by ESD. If this Contract is terminated, ESD shall be liable only for final payment for services rendered or expenses incurred prior to the effective date of termination.

Termination for Withdrawal of Authority: In the event that ESD's authority to perform any of its duties is withdrawn, reduced, or limited in any way after the commencement of this Contract, ESD may terminate this Contract by seven (7) calendar days, or other appropriate time period, by written notice to Intermediary. IF the authority is withdrawn before ESD can provide a full seven-day notice, ESD will only be required to give the amount of notice available. No penalty shall accrue to ESD in the event this Section is exercised.

22. WAIVER

A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement, unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

Exhibit A
Statement of Work

THURSTON COUNTY

ACCESSIBLE COMMUNITIES ADVISORY COMMITTEE (ACAC)

VOTING CENTER CONTRACT

Project

To improve disability access for Voting Center in Tumwater, WA.

Overview

The project is to create a 75' path from the bus stop across green space to the front door of the Voting Center.

Timeline

It will take approximately one year to complete the project.

Resources required

Design, architectural, engineering, and construction work that will include excavation and forming/construction of the proposed pathway.

Cost

\$25,410

Cost is for the budget in Exhibit B.

Exhibit B
Budget

THURSTON COUNTY

ACCESSIBLE COMMUNITIES ADVISORY COMMITTEE (ACAC)

VOTING CONTRACT

Costs:

Supplies and Materials: \$25,410.

In-Kind Donations:

Thurston County staff time to plan and implement the project.



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 4/10/2024 Agenda Item #:

Created by: Tillie Naputi-Pullar, Election Manager - Auditor - 360-754-2940

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

Presenter: **Mary Hall, Auditor - Auditor - 360-786-5401**

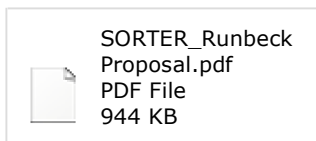
Presenter #2: , - -

Item Title:

Purchase of Ballot Sorting Machine with Runbeck Election Services, Inc.

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.

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Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to authorize the County Auditor to execute the purchase of a second Runbeck Agilis ballot sorting machine with Runbeck Election Services, Inc. for \$355,890, plus tax and shipping, and subsequent annual maintenance for \$13,390 each year.

Item Description:

On 2/28/2024, the County Auditor released a Request for Proposal to purchase a second ballot sorting machine. Currently, only one sorting job can be ran at a time. A second sorter would allow multiple jobs to occur at once, therefore a more streamlined processing of ballots with less wait time and give Elections a backup sorting machine. This will eliminate the bottleneck at our sorting machine during heavier ballot processing days.

The County Auditor is now seeking Board approval to execute the purchasing contract for a second sorting machine with Runbeck Election Services, Inc for \$355,890, plus tax and shipping and subsequent annual maintenance for \$13,390 each year, and authorize the County Auditor to execute the purchase.

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

Date Submitted: 4/11/2024

**ATTACHMENT A – COVER PAGE
HIGH SPEED MAIL/BALLOT SORTING MACHINE**

Vendor's Name (name of firm, entity, or organization): Runbeck Election Services, LLC
Name and Title of Vendor's Contact Person: Sonia Galloway
Regional Director of Sales, West

Mailing Address: 2800 S. 36th Street
Business Address: 2800 S. 36th Street
City, State, Zip: Phoenix, AZ 85034 Telephone Number: 602-509-6715
Fax Number: N/A
Email Address: sgalloway@runbeck.net

Vendor's services or business activities other than what this RFP requests:

In addition to Election Mail Sorting and Processing, we also have a secure, state-of-the-art, 163,000 square foot production facility that has a specialized focus in ballot and election material production. Runbeck also provides ballot print on demand printers, the ultimate ballot printing system to quickly and accurately general voter-ready ballots. We provide petition management and ballot duplication software, vote center equipment, and most recently added our 2VOTE communication platform.

Vendor's Authorized Signature:

Signed:



Date: 03/20/2024

Print Name: Rizwan Fidai

Title: Vice President, Sales

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Statement of Experience

- A. Business Name of the Prospective vendor and legal entity such as corporation, partnership, etc.

Runbeck Election Services, LLC

- B. Number of years the prospective vendor has been in business under the present business name as well as related prior business names.

52 years

- C. A statement that the prospective vendor has a demonstrated capacity to perform the required services.

In addition to our five decades of elections experience, exceptional products and unwavering client focus, our innovative mail processing solution, the Agilis Ballot Sorting System, has transformed several county elections since its inception in 2010. From there, we have impacted the lives of over 70 million voters, and we are proud to include Thurston County within this list, given that Thurston County has had our Agilis since 2021.

ATTACHMENT B MANDATORY VENDOR REQUIREMENTS

The following requirements apply to all prospective vendors:

	Requirement	Agree	Agree with Qualification (Initial and attach explanation)
1.	<p>The county intends to award the contract to an experienced and responsible firm. Please answer the following questions to help us assess your firm's stability and capability to perform:</p> <p>a. Has your firm defended against any litigation within the past 5 years? If yes, please explain. NO</p> <p>b. Has your firm completed all contracts it was awarded? If no, please explain. YES</p> <p>c. Has your firm been found in default on any contract? If yes, please explain. NO</p> <p>d. Has your firm filed for protection under bankruptcy law or is it considering such a filing? NO</p> <p>Comments:</p>	RF	
2.	<p>Provide two (2) references from other agencies or businesses that you have previously contracted with for this type of service. Provide agency or business, contact name/address, phone number, and dates services provided. This information must be included on Attachment C - References</p>	RF	

3.	Meet other presentation and participation requirements listed in this RFP.	RF	
4.	Submit proposal in the manner stated in Section V of this proposal.	RF	

Signed:



Print Name: Rizwan Fidai

Title: Vice President, Sales

Date: 03/20/2024

ATTACHMENT C REFERENCES

Agency or Business	Contact Name/Address	Phone Number	Dates Services Provided
Pierce County, Washington	Kyle Haugh Elections Manager 2401 S. 35 th St # 200 Tacoma, WA 98409	253-468-7544	2018- Current
Snohomish County, Washington	Garth Fell County Auditor 3000 Rockefeller Ave. Everett, WA 98201	425-388-3444	2020- Current



Auditor's Office
2401 S. 35th St., Rm 200
Tacoma, WA 98409

Election Center
2501 S. 35th St., Ste. C
Tacoma, WA 98409



Auditor's Office
253-798-7427

Elections
253-798-VOTE (8683)



Website
PierceCountyAuditor.org

Email
Auditor@PierceCountyWa.gov

To whom it may concern,

Pierce County Elections has nurtured a fruitful and enduring partnership with Runbeck over the years. As the second-largest county in Washington State, boasting over 550,000 active registered voters and conducting four annual elections, our unwavering commitment to efficient and dependable vote-by-mail operations is of paramount importance.

Our journey towards a vote-by-mail system commenced in the 1980s, and in the 1990s, we proactively invested in mail sorting equipment to elevate our ballot processing capabilities. Recognizing the need for a modern upgrade, in 2018, we made the strategic decision to replace our aging equipment with the Runbeck Agilis mail sorter. In 2020, we further enhanced our operational efficiency by adding a second mail sorter to improve throughput.

Runbeck goes beyond the role of a mere mail sorter provider; they are a collaborative partner with a profound understanding of election processes. Their approach is tailored to comprehend our unique procedures, fostering a comfortable and cooperative working relationship with our team. Runbeck demonstrates a high level of awareness regarding the potential consequences of mistakes, a quality not universally found in every vendor we have worked with. We genuinely appreciate their exceptional service and find immense value in being their customer.

For additional inquiries, please feel free to contact me directly at 253-798-2146.

Sincerely,

A handwritten signature in black ink that reads "Kyle Haugh".

Kyle Haugh JD, MPA, CERA
Pierce County Elections Manager



Snohomish County Elections

A Division of the Auditor's Office

Garth Fell
County Auditor

Matthew Pangburn
Elections & Voter Registration Manager

March 14, 2024

To whom it may concern,

Snohomish County Elections has been a satisfied client of Runbeck since 2020, utilizing their Agilis Election Mail Sorting equipment. This equipment has significantly improved our procedures and enabled us to conduct more accurate elections.

Our experience with Runbeck has consistently been positive. As a long-standing partner, they have shown a strong commitment to excellence and reliability in providing election services. Their team is knowledgeable, responsive, and proactive in addressing our needs and ensuring the success of not only our elections but also those of their clients throughout Washington.

I am confident that Runbeck Election Services will be a valuable partner for your election needs. Their dedication to customer satisfaction and their proven track record makes them a strong candidate for your consideration.

Sincerely,

Garth Fell, CERA Snohomish County Auditor

3000 Rockefeller Avenue, M/S 505 | Everett, Washington 98201-4046 | (425) 388-3444 elections@snoco.org |


www.snoco.org/elections

Follow us on social media:    

ATTACHMENT D STATEMENT OF CERTIFICATION

The following statements are incorporated as part of our proposal for Mail/Ballot Sorting Machine in response to Thurston County's RFP.

	Requirement	Agree (Initial)	Agree with Qualification (Initial and attach explanation)
1.	The offer made in this proposal is firm and binding for 180 days from the date the proposal is received.	RF	
2.	All aspects of this proposal, including cost, have been determined independently and without consultation with any other prospective vendor or competitor for the purpose of restricting competition.	RF	
3.	All declarations in the proposal and attachments are true, and this shall constitute a warranty, the falsity of which shall entitle the county to pursue any remedy by law.	RF	
4.	All aspects of this RFP and the proposal submitted shall be binding if the proposal is selected and a contract awarded.	RF	
5.	The county will be provided with any other information the county determines is necessary for an accurate determination of our ability to provide the services being proposed.	RF	
6.	If selected, we will comply with all applicable rules, laws, and regulations.	RF	

Signed: 

Print Name: Rizwan Fidai

Title: Vice President, Sales

Date: 03/20/2024



High Speed Mail/Ballot Sorting Machine

Thurston County

RFP# 24-01 2024

March 26, 2024



High Speed Mail/Ballot Sorting Machine

Runbeck Election Services LLC

2800 S. 36th St.

Phoenix, AZ 85034

602.230.0510

Sonia Galloway

Director of Sales, West

sgalloway@runbeck.net

602-509-6715

2800 S. 36th St.

Phoenix, AZ 85034

Cover Letter

Thurston County Auditor's Office
Elections Division
2000 Lakeridge Drive SW
Olympia, WA 98502

Dear Lynne Watanabe,

Runbeck Election Services LLC (Runbeck) is excited to respond to Thurston County's request for a bid to provide a Mail Ballot Sorter Solution for Thurston County elections. Throughout our response, we will share detailed information to support why we believe Runbeck is the County's best choice to help achieve your objectives for this project — and beyond.

Experience and Service

Our innovative mail processing solution, the Agilis Ballot Sorting System, has transformed several county elections since its inception in 2010. From there, we have impacted the lives of over 70 million voters, and we are proud to include Thurston County within this list, given that Thurston County has had our Agilis since 2021.

As the County's current vendor for your existing inbound mail sorter, Runbeck will not only be able to seamlessly integrate with Thurston's specific Voter Registration System (VoteWA) but have field service technicians in the area and familiar with the counties current process and workflow. Adding a second Agilis to your existing environment will provide redundancy and little change to your existing environment.

Our Agilis product family is adaptable and configurable. Each design is specifically crafted with election management in mind, with specialized sizing, pace, and capabilities for varying populations. Due to the number of registered voters within Thurston County, and the existing Agilis onsite, we propose that adding another Agilis would be the best fit for your elections. Our collaborative team will ensure that the second Agilis will confidently meet the needs of the County, providing seamless integration with your current solution and adding necessary redundancies.

Our unmatched assembly of industry professionals is the perfect complement to this level of experience. Runbeck's elections- focused team understands processes, procedures, laws, products, and equipment— inside-and-out—and is completely dedicated to helping County succeed every step of the way. We are committed to giving Thurston County an unbeatable level of service and support to expertly plan and execute your election process.

Very Truly Yours,



Rizwan Fidai, Vice President of Sales

The County's Point of Contact

Thurston County's Point of Contact (POC) for all communications and questions related to this proposal will be Sonia Galloway

Sonia Galloway
Director of Sales, Western Region
sgalloway@runbeck.net
602-509-6715
2800 S. 36th St.
Phoenix, AZ 85034

Executive Summary

Proposal Overview

Runbeck appreciates the opportunity to respond to this Request for Proposal (RFP) for Thurston County. What the County will find in our Response are the reasons we are able to say all our Agilis customers are happy to discuss the virtues of our equipment, our Company, and the service & support that comes with the purchase of an Agilis solution.

Upon review of Runbeck's proposal, County will notice an important theme centered on terms including "election only," "elections focused," and "election specific." There is a powerful meaning behind our use of these terms as they represent what sets Runbeck apart.

Our company is election-community driven; our equipment is purpose-built for elections, and our Field Service Technicians are experts in their discipline. Our Senior Leadership Team – which includes our President, and CEO, Jeff Ellington – understands how important it is to serve the Election Community with the highest level of honesty and trust. It is our hope that this Response will convey our approach and desire to expand our existing partnership with County.

Runbeck proposes our industry-leading Agilis Ballot Sorting System for Thurston County to help with their inbound mail processing. The Agilis is an innovative mail ballot sorting solution that makes inbound ballot processing quick, easy, and affordable. It empowers election officials to manage election mail processing right in your facility.

Scope of Services

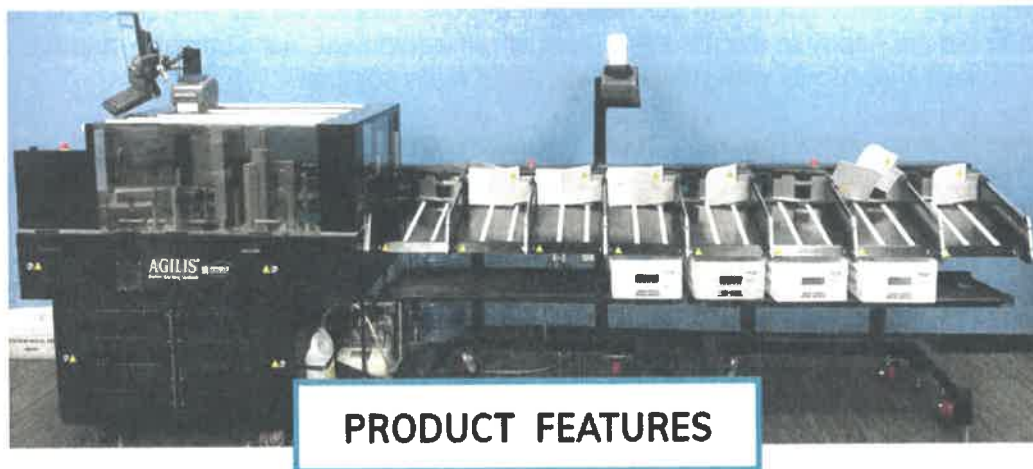
What Runbeck Can Do for the County

Adding a second Agilis to your environment will improve throughput (now offering 36,000 pieces per hour) while also offering redundancy. Additionally, since the County has used the Agilis for so many years, there will be virtually no additional training required. We proudly boast that just in the State of Washington, we have 12 of our Agilis placed and for reference, both Pierce and Snohomish County have seamlessly integrated a second Agilis into their environment for necessary redundancy, extended throughput and little training or learning curve.

The Agilis is also modular in design. Many counties appreciate that the Agilis can be expanded through optional, additional pockets and a space saving "U-turn." The Agilis can grow in function as the County grows. Transversely, Thurston County has the option to only purchase what is needed, when needed.

Agilis Ballot Sorting System Overview

Our purpose-built Agilis Ballot Sorting System includes 8 sorting pockets, a camera, and our Signature Verification Client software; this differs from Automatic Signature Verification. Runbeck also supplies a tray tag printer for reporting purposes. The base system configuration comes complete with everything needed to handle, verify signature capture and comparison, and sort vote-by-mail ballots. This turnkey system minimizes the number of employees and hours needed to process mail ballots and gives the County the ability to abide by election audit requirements. The Agilis is a standalone sorter unit that is fully portable and plugs into any 110V 20 amp dedicated electrical outlet.



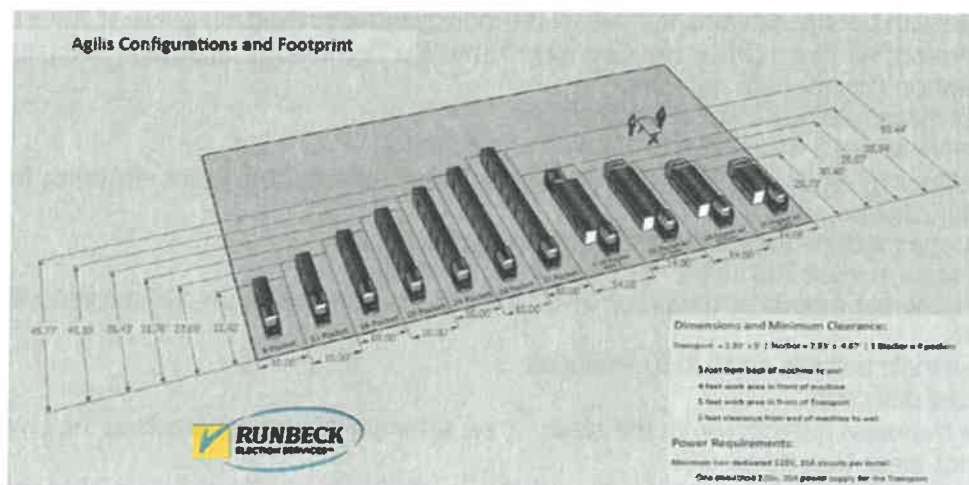
- Portable and convenient on wheels
- Customizable sort options
- Scalable to sorting needs, up to 128 pockets
- Process speeds up to 18,000/hour
- Automated image capture
- Automated signature verification
- Sorts Valid/Challenged ballot envelopes
- Side-by-side cropped/extended views of signatures
- Downloads daily updates from VR
- Time and date stamp
- Full audit capabilities
- On-screen manual verifications

Why Runbeck

In addition to our five decades of elections expertise, exceptional products, and unwavering client focus, we have highlighted a few other benefits for the County to consider as you evaluate RFP responses:

- ✓ Runbeck is purpose-built and election proven. Our Agilis sorter is the only sorter available specifically built for one market — elections. All other sorters on the market today were built for sorting regular mail. This means the interface of the machine and software (of the other sorters) were not designed for election processing.

- ✓ We have a Nationwide Support Team consisting of tenured technicians located in Arizona, Northern California, Colorado, Indiana, and Florida. All Support Team members are located near a major airport and can be on site within a few hours if flights are available. The Team is available 24 x 7 during election cycles for phone support or remote capabilities.
- ✓ One manufacturer for the Agilis – our unit is manufactured through a company that has been in business since 2011. It is a proven, field & time-tested design with consistent performance.
- ✓ The Agilis has a modular design to support evolving needs. For example, a stacker can be added (or subtracted) depending on the County's needs. The Agilis also has a "U-turn" to further minimize the footprint.
- ✓ Most sorters on the market have an opener that extends the footprint of the machine. Runbeck's inline opener is designed to fit within the main helm and stay at rated speed.
- ✓ The Agilis comes with added mobility in the form of casters to easily move the unit. The Agilis can fit through a standard 36" door, can be set up or broken down within a few hours, and is ADA-compliant.
- ✓ Unlike other sorters which require and consume more power, the Agilis typically only requires a 110V/20-amp outlet. The County may need 2 dedicated breakers depending on their configuration.
- ✓ The ability to verify signatures using our software — which can be shared with up to 20 workstations to process Vote by Mail packets extremely efficient — has been proven to save our client counties time, the ability to redistribute full-time employees, speed up election night reporting (through automation), and create auditability.
- ✓ Custom-built Signature Verification Client.
- ✓ Runbeck's Agilis has various reports including operator metrics tied into the Signature Verification Client to evaluate operator speed and consistency.
- ✓ Agilis footprint can be seen in the picture below. For an 8-pocket machine, the space needed would be 10 feet by 22.42 feet.



Specifications:

Incoming Sorting/Scanning Device

Runbeck proposes our adding a second industry-leading Agilis Ballot Sorting System for the County to help with their inbound mail processing. The Agilis is an innovative mail ballot sorting solution that makes inbound ballot processing quick, easy, and affordable. It empowers election officials to manage election mail processing right in your facility.

The Agilis was designed to fit where space is limited, with a small base footprint (less than 20 ft. long x 7 ft. wide in base configuration) and can simply be rolled on its heavy-duty wheels through any standard size doorway and plunges into a standard 110v outlet. Its slim design has the capabilities to process up to 18,000 mail ballots per hour and is highly configurable with full reporting and audit capabilities.

The Agilis can scan ballot envelopes capturing voter's signature, presenting the image to the use on- screen for signature comparison against the signature held in the voter registration database. Questioned ballots such as envelopes with no signature, are identified, and separated for manual review.

Common criteria for County signature capture, compare, sorting, and opening:

- ✓ Process up to 36,000 mail pieces per hour (adding a second Agilis)
- ✓ Sort by any supplied routing information.
- ✓ Reject wrong election mail ballots.
- ✓ Scan multiple barcode locations in one pass.
- ✓ Detect barcode duplicates and identify barcodes that cannot be read.
- ✓ Verify signature capture and comparison.
- ✓ Provide thin and thick envelope detection.
- ✓ Tray tags are generated for filled pockets.
- ✓ Comes with optional inline envelope opener where system will mill envelopes to prepare County for ballot extraction.
- ✓ Automatically endorse the envelope with time, date, and sequence number.
- ✓ Scans voter barcode and capture image of the envelope.
- ✓ Shows ballot as received in the Centralized Voter Registration system, providing the voter credit for voting in that election.
- ✓ Extract voter signature from the envelope to compare side-by-side with signature on file.
- ✓ Compatible with County network and overall technology infrastructure.
- ✓ Coordinate with Auditor's Office and County Information Technology on system setup and deployment on County data network.
- ✓ Implement system using security best practices.
- ✓ Maintain and secure a full audit trail of ballot processing.
- ✓ Sort envelopes by exception, such as missing signatures, ballots from other elections, from another jurisdiction, etc.
- ✓ Ability for one machine to process total returned ballot volume.
- ✓ Ability to stack at least 100 ballots for throughput at one time.
- ✓ Ability to generate reports at the group level to identify ballots that were out-stacked with exceptions.
- ✓ Ability to handle batches up to 250 envelopes.
- ✓ Double feed detection
- ✓ Envelope thickness detection with the ability to set a threshold and out stacking the envelopes that do not meet that threshold.
- ✓ Automatically produce group log sheet to put in with the group of envelopes when scanning group

is complete.

- ✓ Ability to identify ballot return method at the beginning of the group (such as mail, drop box, etc.) and have that information available to your voter registration system.
- ✓ Automated signature recognition is available if desired, with the ability to set a confidence threshold and with the ability to change manual review.
- ✓ Label generation at the end of the group (for archive purposes) with user configurable information such as election, the group number, and destruction date.
- ✓ Provide training plans for elections staff, both initial and on-going. Initial training will be on-site with on- going phone technical support (additional onsite support can be requested).
- ✓ Ability to open the envelopes as they are processed through machine.

Scope of Work

Background

Thurston County is located in the Southwestern part of the state of Washington and has a population of over 300,000, of which approximately **197,000** are registered voters. The county conducts up to four vote by mail elections per year in February, April, August and November, with August and November elections generally being countywide.

Upcoming elections include, but are not limited to, the following dates:

1. August 6, 2024 Primary Election
2. November 5, 2024 General Election

Specifications – High Speed Mail/Ballot Sorting Machine

1. System operating software which interfaces with the county voter registration system (VoteWA) and the county Local Area Network.

As the incumbent, Runbeck confirms we can comply with this specification.

2. System must be able to read and process up to 300 different precincts. Data will be provided listing all voter registration and precinct number barcodes associated with the voter.

Runbeck confirms we can comply with this specification.

3. System must be able to sort ballot return envelopes by precinct and/or precinct part level.

Runbeck confirms we can comply with this specification.

4. System must provide a count of ballot return envelopes processed.

Runbeck confirms we can comply with this specification.

5. System must produce and print a date and time stamp to each incoming ballot return envelope produced on the first sort pass.

Runbeck confirms we can comply with this specification.

6. System must be able to capture signature and envelope images and store these images in a directory that can be accessible to operator.

Runbeck confirms we can comply with this specification.

7. System should provide image archive of all envelopes processed with time and date stamp for all pieces.

Runbeck confirms we can comply with this specification.

8. System must be modular in construction in that it will be capable of adding additional sorting trays or other upgrades at a later date. All upgrades must be done at county site.

Runbeck confirms we can comply with this specification.

9. The system should be equipped with an on demand tray tag printer with a button located on each tray that allows the operator to request a tray tag whenever the tray is filled.

Runbeck confirms we can comply with this specification.

10. System should include an audit summary report to allow the county personnel to audit and verify each precinct. Report should list precinct name and piece counts.

Runbeck confirms we can comply with this specification.

11. System must have a thickness detection capability to identify ballot return envelopes that may not contain all contents expected to be returned or contain more than expected and sort into separate trays from complete envelopes. This ability needs to be adjustable between elections, as the ballot size is subject to change.

Runbeck confirms we can comply with this specification.

12. System must have a minimum of 16 sort trays with a minimum of 250 pieces per tray.

Runbeck confirms we can comply with this specification.

13. System must be able to read a Code 39 barcode on the ballot envelopes. Changes in type of barcode, size of barcode or printing quality may require modifications.

Runbeck confirms we can comply with this specification.

14. System must be able to identify and sort (into a separate tray) any mail pieces identified as a non-ballot return envelope.

Runbeck confirms we can comply with this specification.

15. System must have the ability to sort ballot return envelopes with signatures identified as invalid into a separate tray.

Runbeck confirms we can comply with this specification.

16. System must be ergonomically designed to minimize operator fatigue.

Runbeck confirms we can comply with this specification.

17. Service: Vendors must provide a call back within one (1) hour and service within three (3) hours, between the hours of 7:00 a.m. - 8:00 p.m. Pacific Time. Vendors should also have additional coverage seven (7) days a week, twenty-four (24) hours a day. Vendors must have multiple trained technicians in the area where the system is to be installed who are capable of providing maintenance within the above mentioned response time.

Runbeck confirms we can comply with these timelines.

18. The system software must be Windows based with the capacity to display reports on the system computer screen before printing. The system must allow for the printing of only selected pages of reports. The system must be able to export run data to PC based programs, such as Microsoft Word, Excel, Access, etc.

Runbeck confirms we can comply with this requirement.

19. The system feeder must be able to sort and process 5.25" high x 9.375" long and .020"-.050" thickness ballot envelope.

Runbeck confirms we can comply with this specification.

20. Vendor must specify delivery date of equipment. Proposed delivery date of each vendor will be a factor in the decision making process.

6 weeks from award of RFP

21. Vendor must provide on-site operator training.

Runbeck confirms we can comply with this requirement.

Our Team

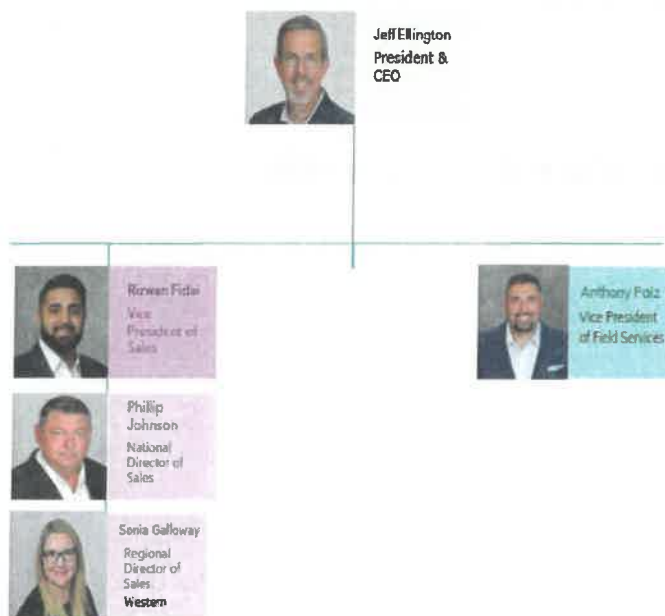
Election planning begins well in advance of your election to ensure accurate and timely results. Runbeck's Project Managers collaborate with customers to plan and execute each election regardless of size, schedule, or complexity. Our staff is trained to understand your State and County's election rules resulting in seamless project management from start to finish.

- Rizwan Fidai (Vice President of Sales)
- Phillip Johnson (National Director of Sales)
- Sonia Galloway (Director of Sales, West)

Thurston County will have the added benefit of working with our Field Service Team. This group of subject matter experts will assist The County with hardware installation, background knowledge and of course, training on how to use all our offered products.

- Anthony Paiz (Vice President of Field Services)
- Justin LoPresto (Regional Field Manager, Central)
- Howard Nathan (Field Service Account Manager)
- Matthew Nation (Field Service Account Manager)

Organizational chart



ATTACHMENT E PROPOSED COST SHEET

Product	Price per	Notes/Comments
Mail sorting equipment	\$ 275,000	2024 current pricing: \$285,000
Hardware/Software – Annual License & Support	\$ 13,390 (Agilis #2)	2024 current pricing: \$ 35,000 Note: Agilis #1 License and Support is currently under existing contract
Hardware – Annual License & Support	N/A (see above)	
Installation	\$ 5,000	
On-Site Training	Included	
Shipping Cost	TBD	
Tray Tag Printer	\$ 2,500	
Additional Costs: List here for additional items/costs not mentioned above	Optional: Agilis Additional Stacker: \$ 30,000/each	2024 current pricing: \$ 35,000
Total Proposed Cost for Agilis # 2	\$ 295,890	
Total Proposed Cost for Agilis # 2 (with 2 optional stackers)	\$ 355,890	

For illustration purposes, cost for Agilis # 1 and 2 license and support are noted below.

County is currently on possession of:
Agilis #1 Sorting System (Serial # 2133 Purchased in 12/2021)

System consists of:

- Agilis Sorting System
- 4 Stackers
- Label printer
- Auto Thickness Detect
- Agilis Sorting Software

Invoice Schedule

Invoice To: Thurston County
 2000 Lakeridge Dr SW RM 118
 Olympia, WA 98502
 Attention: Lynne Watanabe
 Election Specialist

FOR INVOICING PURPOSES:

License Fees, Maintenance and Support Type of Service	Year (2024-2025)	Year (2025-2026)	Year (2026-2027)	Year (2027-2028)
Agilis License and Support Fee* Agilis #1 and Agilis #2**	\$ 51,990.00	\$ 54,589.00	\$ 57,318.00	\$ 60,184.00
Total	\$ 51,990.00	\$ 54,589.00	\$ 57,318.00	\$ 60,184.00



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 3/29/2024 Agenda Item #:

Created by: Heidi Thomsen, Financial Operations Chief - Sheriff - 360-786-5504

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

Presenter: **Derek Sanders, Sheriff - Sheriff - 360-786-5501**

Item Title:
Purchase of K-9 from Aberdeen Police Department

Action Needed: _____ Class of Item:

List of Exhibits



Sole Source Special
Market K9.pdf
PDF File
263 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:

The internal auditor approved
on 4/2/2024.

Budget Effect Summary? ☐

Recommended Action:

Move to authorize the Sheriff or designee to enter into a purchase agreement for \$15,000 with the Aberdeen Police Department to purchase a certified K-9 and his associated equipment for the Thurston County Sheriff's Office K-9 program.

Item Description:

The Sheriff's Office has the opportunity to purchase a certified K-9 and all of his associated equipment from the Aberdeen Police Department for \$15,000. This K-9 was trained and certified by the Sheriff's Office staff as we have a master certified K9 trainer. The Sheriff's Office has \$15,000 allocated from the Halloran Grant for the purchase of a K-9, therefore funding is available for this procurement. Purchasing this K-9 from the Aberdeen Police Department will avoid the costs of training a new K-9 as this one is already trained and certified.

It is important to note that our last purchase of a K-9 was in 2022 and the cost for this K-9 was \$13,140. Market conditions indicate that the price for an untrained K-9 from a kennel have not changed. The current estimate for a new K-9 is \$13,000 to \$14,000. Mac (K-9 from Aberdeen Police Department) is two years old and the average lifespan for a working K-9 can be nine years old. This average fluctuates depending on the dog's health.

This K-9 will come to us fully trained and can be put into service fairly quickly, thus avoiding the minimum requirement of 400 hours of training. While there are no salary/benefits savings for the handler, there is value in increased productivity as the K-9 is ready to be put into service. In addition, this K-9 is certified and avoids the possibility of a new K-9 failing during training and "washing out".

This K-9 will come to us with specific equipment in good order that we will not need to purchase. This equipment includes:

K-9 ballistic vest - \$3,653.00

K-9 30ft lead - \$60.00

K-9 6ft lead - \$50.00

E-collar with remote - \$400.00

Fur savor collar - \$45.00

Pinch collar - \$40.00

Total: \$4,248.00

The above information demonstrates that purchasing a certified K-9 and his associated equipment from the Aberdeen Police Department is in the best interest of the county and the taxpayers as it avoids training costs related to K-9 certification and avoids having to purchase some of the necessary equipment.

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

Date Submitted: 4/2/2024



Single Source Justification Review Form

Instructions: [RCW 39.04.280\(1\)\(a\)](#) allows agencies to waive competitive bidding if a purchase is clearly and legitimately limited to a single supplier.

The purpose of this form is to assist offices and departments to document either a sole source or single source procurement. Sole source procurements occur when there is only one vendor available to provide a good or service. Single source procurements occur when a single vendor is intentionally chosen out of multiple potential vendors without competition. In both scenarios, the purchaser is seeking to avoid competitive bidding. The ability to both sole source and single source a procurement is limited by the Code of Federal Regulations, Washington State Law, and County policy.

Select the type of exemption requested

- ☒ Sole Source/Single source (procurement only available from one vendor)
- ☐ Waiver (request BoCC waive competitive bidding requirements for reasons other than sole source)

Select the type of purchase

- ☐ Public Works – Complete Section 1
- ☒ Purchased Goods, Services, or Equipment – Complete Section 1
- ☐ Architectural and Engineering Services (A&E) – Complete Section 1
- ☐ Information Technology Related Purchases – Complete Section 1
- ☐ Sole Source/Single source Personal Services (non-A&E Professional Services) – Complete Section 1
- ☐ Waive Competitive Bidding Personal/Purchased Services (non-A&E Services) – Complete Section 2

Identify the source of funds (check all that apply)

- ☐ Federal funds (both as direct recipient and as a pass through or subgrantee) – complete section 3
- ☒ Non-federal sources (state, local, private entity) – Nothing additional to complete

Section 1

Complete questions 1-3 **OR** question 4 in documenting your sole source justification.

1. What purchase specifications and/or performance requirements limit the market to only one vendor?
2. How did you determine that only one vendor could respond to your specifications?
3. Will the vendor certify that the County is getting the lowest price it offers?
4. Describe any and all market conditions that justify the waiver of competitive bidding for purchases involving special facilities or market conditions. These are generally limited to good deals that are

available for a short time, such as a very good price on an exceptional piece of used equipment, or the chance to buy supplies at a going-out-of-business sale or similar event.

The Sheriff's Office has the opportunity to purchase a certified K-9 and all of his associated equipment from the Aberdeen Police Department for \$15,000. This K-9 was trained and certified by the Sheriff's Office staff. The Sheriff's Office has \$15,000 allocated from the Halloran Grant for the purchase of a K-9, therefore funding is available for this procurement. Purchasing this K-9 from the Aberdeen Police Department will avoid the costs of training a new K-9 as this one is already trained and certified.

It is important to note that our last purchase of a K-9 was in 2022 and the cost for this K-9 was \$13,140. Market conditions indicate that the price for an untrained K-9 from a kennel have not changed. The current estimate for a new K9 is \$13,000 to \$14,000. Mac (K9 from Aberdeen Police Department) is two years old and the average lifespan for a working K9 can be nine years old. This average fluctuates depending on the dog's health.

This K9 will come to us fully trained and can be put into service fairly quickly, thus avoiding the minimum requirement of 400 hours of training. While there are no salary/benefits savings for the handler, there is value in increased productivity as the K9 is ready to be put into service. In addition, this K9 is certified and avoids the possibility of a new K9 failing during training and "washing out".

This K9 will come to us with specific equipment in good order that we will not need to purchase. This equipment includes:

*K9 ballistic vest - \$3,653.00
K9 30ft lead - \$60.00
K9 6ft lead - \$50.00
E-collar with remote - \$400.00
Fur savor collar - \$45.00
Pinch collar - \$40.00
Total: \$4,248.00*

The above information demonstrates that purchasing a certified K-9 and his associated equipment from the Aberdeen Police Department is in the best interest of the county and the taxpayers as it avoids training costs related to K-9 certification and avoids having to purchase some of the necessary equipment.

Section 2

1. Describe the nature and scope of personal services to be provided.
2. How did you determine that the county was getting the best value for this service or that use of this vendor best serves the interests of Thurston County?

Section 3

When using Federal funds for a procurement, federal requirements on competitive bidding must be followed. Sole source procurements are exempt from competitive bidding or referred to as a noncompetitive proposal. The Federal government defines procurement by noncompetitive proposals as a procurement through solicitation of a proposal from only one source. Document under which criteria this procurement may be awarded by non-competitive proposals in accordance with 2 CFR § 200.320(f):

- ☐ The item is available only from a single source
- ☐ The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation
- ☐ The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity
- ☐ After requesting quotes from three or more sources, competition is determined inadequate

Section 4

Leave Section 4 blank. To be completed by Thurston County's Internal Auditor.

This section to be completed by Thurston County's Internal Auditor

Section 1 Review:

Competitive bidding may be waived when a procurement is clearly and legitimately limited to a single vendor. The above procurement as outlined in Section 1 meets one or more of the criteria for waiving competitive bidding requirements:

- ☒ Licensed, copyrighted, or patented products or services that only one vendor provides
- ☐ New equipment or products that must be compatible with existing equipment or products
- ☐ Proprietary or custom-built software or information systems that only one vendor provides
- ☐ Products or services where only one vendor meets the required certifications or statutory requirements
- ☐ Not Applicable (The request is not for a sole source procurement)

County Policy requires documentation that the procurement meets certain requirements. The above procurement meets all the documentation criteria as selected below:

- ☒ The good or service is available only through one provider or manufacturer (or distributor, and the manufacturer so certifies)
- ☒ The specifications are material to the purpose of the procurement and are not merely written to limit competition.
- ☒ The vendor certifies that the County is getting the lowest price it offers.
- ☐ Not Applicable (The request is not for a sole source procurement)

Section 2 Review

Procurements that are fully or partially funded with federal dollars must be competitively bid as required by 2 CFR § 200.320(f). Single source procurements obtained with federal funding cannot be awarded by a noncompetitive proposal. Therefore, when federal funds are involved, the BoCC may not waive competitive bidding requirements for these procurements. I confirm that the above request in section 2 meets the following:

- ☐ Federal funds are not used on this procurement and therefore waiver of competitive bidding is allowable.
- ☒ Not Applicable (The request is not for a single source procurement).

Section 3 Review

When Federal funds are used on a sole source procurement, one of 4 criteria must be met as outlined in 2 CFR § 200.320(f). This sole source request also meets one of the four federal requirements (or is not applicable):

- ☐ The item is available only from a single source
- ☐ The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- ☐ The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
- ☐ After requesting quotes from three or more sources, competition is determined inadequate.
- ☒ Not Applicable (Procurement is not funded with Federal funds)

Internal Audit Sole Source or Single Source Confirmation

- ☒ The **Sole source/Single Source** justification meets the requirements of County Policy, RCW, and CFR 2 CFR § 200.320(f).
- ☐ The **Waiver** justification meets the requirements of County Policy, RCW, and CFR 2 CFR § 200.320(f). The BoCC may consider waiving the competitive bidding requirements in County policy for this service.

Note this a special market condition justification. [RCW 39.04.280\(1\)\(b\)](#) allows government entities to waive competitive bidding for purchases involving special market conditions. MRSC defines these as “good deals that are available for a short time, such as a very good price on an exceptional piece of used equipment.” The purchase of the already training K9, with all the necessary equipment is justified as a special market condition that allows the county to waive competitive bidding.

Brandon Weber

Internal Auditor



4/2/2024

Printed Name

Title

Signature

Date



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 4/5/2024 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: **Kristin Jensen, Superior Court Administrator - Superior Court - 360 786-5602**

Item Title:
One-time Exception to Personnel Policy

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 approve a one-time exception to the Personnel Policies regarding setting starting salary for an internal promotion.

Item Description:

Superior Court recently recruited for the open *Blake* Case Coordinator position. This is a position they have filled three times in less than two years. The offer extended was consistent with the two previous offers for that position—Range 10, step 6. The two previous hires came from private practice; the recent hire came from the Clerk's Office. The offer was not consistent with current policies for county internal promotions.

Offers are typically discussed with the Sr. Management Analyst who has great familiarity with the county personnel rules and policies. However, she was on leave that week and it was an oversight to not review current policies. Superior Court is in the midst of staffing crises currently and proceeded with this offer by attempting to be consistent with previous hires of this position. The offer extended was accepted by this new employee and she began working under the terms of this offer.

Current personnel policies state that when an employee promotes to another position within the county, the employee must be given a minimum increase of 5%, and the maximum increase is their same salary step in the new range. This employee was in Range 09, Step 3 and is promoting to a position in Range 10. Under current policy, the highest increase that can be given is Range 10,

Step 3.

This request is to approve a one-time exception to the Personnel Policies so that Superior Court can honor the offer that was given and accepted by the employee.

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

Date Submitted: 4/5/2024



Board of County Commissioners AGENDA ITEM SUMMARY

Agenda Date: Date Created: 4/15/2024 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 Citizens' Commission on Salaries for Elected Officials

Action Needed: Class of Item:

List of Exhibits



Salaries for Elected
Officials - District 3 Lot
Draw
Appointment_Redacted.
pdf
PDF File
114 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 appoint Dominic Davis to the Citizens' Commission on Salaries for Elected Officials as a District 3 representative for the remainder of the current term expiring March 31, 2025.

Item Description:

One of the two District 3 representative seats on the Citizens' Commission on Salaries for Elected Officials was vacated in early April when the prior incumbent relocated out of District 3. Per RCW, 36.17.024, the vacancy must be filled within 30 days. The Auditor's Office proceeded with the lot selection process.

On Monday April 8, 191 letters were sent via USPS to persons drawn at random from registered voters in Commissioner District 3. The letter instructed recipients to respond by 12:00 noon on Friday April 12. We received responses from 10 voters who met the qualifications. The appointee's name is **Dominic Davis**. Of the eligible respondents, theirs was the first in the lot draw order. The Auditor's Office confirmed they reside in Thurston County Commissioner District 3.

A representative from the Auditor's Office spoke with Dominic by phone on Friday, April 12 and provided a brief overview of the duties of serving, what the salary commission does, and the time commitment involved.

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

Date Submitted: 4/15/2024

From: [Cathleen Bright](#)
To: [Ruth Elder](#)
Cc: [Amy Davis](#); [Mary Hall](#); [Tye Menser](#); [Thomasina Cooper](#); [Tillie Naputi-Pullar](#); [Emmett O'Connell](#); [Diana Benson](#)
Subject: Thurston County Commission on Salaries for Elected Officials - District 3 Lot Draw Appointment
Date: Friday, April 12, 2024 3:26:59 PM

Good afternoon, Ruth.

We have completed the lot draw process for the vacancy on the Thurston County Commission on Salaries for Elected Officials - District 3 to replace Barbara Steffen and complete her unexpired term ending 03/31/2025.

On Monday April 8, we sent 191 letters via USPS to persons drawn at random from registered voters in Commissioner District 3. The letter instructed to respond by 12:00 noon today, Friday April 12.

We received responses from 10 voters who met the qualifications. The appointee's name is **Dominic Davis**. Of the eligible respondents, theirs was the first in the lot draw order.

I confirmed they reside in Thurston County Commissioner District 3.

Dominic Davis

[REDACTED]

TUMWATER WA 98512

[REDACTED]

[REDACTED]

I spoke to Dominic by phone at 2:19-2:27 pm today and gave a brief overview of the duties of serving, what the salary commission does, and the time commitment involved. I said we expect the appointment to be confirmed at the Board of County Commissioners' meeting on Tuesday, April 16, that this is a public meeting they can attend if they like, and it's available on YouTube. I also told them that Ruth Elder is the county staff person for the commission, and that she would be in touch to complete the onboarding process.

On Monday I will contact the other eligible respondents and ask them to confirm that they would like to have their name placed on a reserve list in case we have another vacancy in that district in the near future, and maintain that list in our files.

If you have any questions or concerns, please do not hesitate to contact me. I am referring as they/them/their because I neglected to inquire as to their preferred pronouns.

Thank you,

Cathleen Bright

Executive Assistant

Thurston County Auditor Mary Hall

cathleen.bright@co.thurston.wa.us

Cell Phone: 360.545.2611

Desk Phone: 360.786.5053



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 4/4/2024 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



040524Comms.pdf
PDF File
346 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 April 1, 2024 for a combined amount of \$3,210,807.55

Item Description:

Voucher list for the week of April 1, 2024 for a combined amount of \$xx.

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

Date Submitted: 4/4/2024



Thurston County, Washington

Accounts Payable Report

Prepared by Auditor/Financial Services

04/01/2024 - 04/05/2024

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
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Fund Number: 0010 GENERAL FUND

GENERAL FUND

PREPAYMENTS-CURRENT

INVLEX11233628	1594103	LEXIPOL LLC	04/02/2024	24'SUB:CORR POLICY&PROCEDURE:24MAY-4	5,747.72
INVLEX11233640	1594103	LEXIPOL LLC	04/02/2024	24'SUB:LE POLICY&PROCEDURE:24MAY-25AI	8,211.79
Total:					\$13,959.51

01-ASSESSOR'S OPERATIONS

PROFESSIONAL SERVICES

INV195586	44774	US BANK NATIONAL	04/05/2024	MONTHLY MX COPIER CONTRACT BILLING	252.10
INV244286537	44774	US BANK NATIONAL	04/05/2024	ZOOM ANNUAL SUBSCRIPTION RENEWAL	175.09
Total:					\$427.19

02 AUDITOR ADMIN

SUPPLIES

112-3177379-1226650	44774	US BANK NATIONAL	04/05/2024	AMAZON:PAPER FOR HR FORMS	13.13
112-2342858-1114653	44774	US BANK NATIONAL	04/05/2024	AMAZON:PHONE CASE FOR DIANA BENSON	8.75
005880078	44774	US BANK NATIONAL	04/05/2024	MTNMIST:24MAR:095319:AUDITORS ATRIUM '	25.76

TRAVEL

0272363881908	44774	US BANK NATIONAL	04/05/2024	AIR:2024 WACO CONFERENCE:HALL	318.19
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OPERATING LEASES/RENTALS

005880078	44774	US BANK NATIONAL	04/05/2024	MTNMIST:24MAR:095319:AUDITORS ATRIUM '	4.38
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REPAIRS & MAINTENANCE

INV195583	44774	US BANK NATIONAL	04/05/2024	24FEB:MXM565N #11533:IMAGES	9.18
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MISCELLANEOUS

2024-81061570	44774	US BANK NATIONAL	04/05/2024	24'SUB:OLYMPIAN:022524-022325	287.99
84278893-24MAR-2	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:NEW YORK TIMES:031224-040924	20.00
P-12477946	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:SEATTLE TIMES:022124-031924	27.72
14983942-24MAR	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:WASHINGTON POST:0314224-040	12.00

MISC-TRGN/CONF REGISTRATION

IIA-WEBER	44774	US BANK NATIONAL	04/05/2024	REG:IIA:USAA DATA ANALYTICS TRNG:WEBER	150.00
Total:					\$877.10

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
02 AUDITOR RECORDS					
SUPPLIES					
155921	44774	US BANK NATIONAL	04/05/2024	CAP CITY PRESS:PEEL & SEAL WINDOW ENV	235.77
005880078	44774	US BANK NATIONAL	04/05/2024	MTNMIST:24MAR:095319:AUDITORS ATRIUM	25.76
OPERATING LEASES/RENTALS					
005880078	44774	US BANK NATIONAL	04/05/2024	MTNMIST:24MAR:095319:AUDITORS ATRIUM	4.38
REPAIRS & MAINTENANCE					
INV195585	44774	US BANK NATIONAL	04/05/2024	24FEB:MX B450P:CN1374-01:IMAGES	56.35
INV195584	44774	US BANK NATIONAL	04/05/2024	24FEB:MX5071 #CN1138-01:IMAGES	26.76
MISCELLANEOUS					
156144	44774	US BANK NATIONAL	04/05/2024	CAPITOL CITY PRESS:PASSPORT INSERTS (2	926.89
Total:					\$1,275.91
02 AUDITOR LICENSING					
SUPPLIES					
155921	44774	US BANK NATIONAL	04/05/2024	CAP CITY PRESS:PEEL & SEAL WINDOW ENV	235.76
005880078	44774	US BANK NATIONAL	04/05/2024	MTNMIST:24MAR:095319:AUDITORS ATRIUM	25.76
OPERATING LEASES/RENTALS					
005880078	44774	US BANK NATIONAL	04/05/2024	MTNMIST:24MAR:095319:AUDITORS ATRIUM	4.38
REPAIRS & MAINTENANCE					
INV195584	44774	US BANK NATIONAL	04/05/2024	24FEB:MX5071 #CN1138-01:IMAGES	26.76
Total:					\$292.66
02 AUDITOR ELECTIONS SPECIAL					
SUPPLIES					
114-5627943-2790655	44774	US BANK NATIONAL	04/05/2024	AMAZON:DUSTER REFILLS, BANDAGES, INK	136.59
114-4753623-6755409	44774	US BANK NATIONAL	04/05/2024	AMAZON:SIGNATURE GUIDE	24.76
215521A	44774	US BANK NATIONAL	04/05/2024	INTAB:PRIME PULL TITE SEALS (20)	87.75
215521A	44774	US BANK NATIONAL	04/05/2024	INTAB:PRIME PULL TITE SEALS (20)	87.75
215521A	44774	US BANK NATIONAL	04/05/2024	INTAB:PRIME PULL TITE SEALS (20)	87.76
061620-022924	44774	US BANK NATIONAL	04/05/2024	MTN MIST:24FEB:061620:ELECTIONS WATER	21.56
061620-022924	44774	US BANK NATIONAL	04/05/2024	MTN MIST:24FEB:061620:ELECTIONS WATER	21.57
FUEL CONSUMED					
76581767112	44774	US BANK NATIONAL	04/05/2024	7 ELEVEN:GAS FOR UHAUL RENTAL	10.00
14986244350	44774	US BANK NATIONAL	04/05/2024	7 ELEVEN:GAS FOR UHAUL RENTAL	11.71
PROFESSIONAL SERVICES					

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

02 AUDITOR ELECTIONS SPECIAL

PROFESSIONAL SERVICES

4832751S185	44774	US BANK NATIONAL	04/05/2024	24FEB:ELECTIONS MOBILE SHREDDING:STE	19.85
4832751S185	44774	US BANK NATIONAL	04/05/2024	24FEB:ELECTIONS MOBILE SHREDDING:STE	19.85
2904	44774	US BANK NATIONAL	04/05/2024	WESTSIDE LAUNDRY:CLEANING OF ELECTIC	50.98

PROF SVS-ADVERTISING

C6654Z3GH2	44774	US BANK NATIONAL	04/05/2024	FACEBOOK:ADS:022324-030124	500.00
S8R4HZTGH2	44774	US BANK NATIONAL	04/05/2024	FACEBOOK:ADS:PRES PRIMARY:02292024	351.79
LUUDMZPGH2	44774	US BANK NATIONAL	04/05/2024	FACEBOOK:ADS:PRES PRIMARY:03052024	96.77
SVMATZPGH2	44774	US BANK NATIONAL	04/05/2024	FACEBOOK:ADS:PRES PRIMARY:03062024	500.00
3956-5305-8466-2912	44774	US BANK NATIONAL	04/05/2024	GOOGLE:ADS:PRES PRIMARY:022024	238.16
V87784745042	44774	US BANK NATIONAL	04/05/2024	GOOGLE:ADS:PRES PRIMARY:03092024	500.00

COMMUNICATIONS

3342-24FEB	44774	US BANK NATIONAL	04/05/2024	24FEB:122823-012824:BALLOT PROCESSING	78.65
042099-022224	44774	US BANK NATIONAL	04/05/2024	USPS:2024 PRESIDENTIAL PRIMARY ACP MA	21.35

OPERATING LEASES/RENTALS

061620-022924	44774	US BANK NATIONAL	04/05/2024	MTN MIST:24FEB:061620:ELECTIONS WATER	47.53
061620-022924	44774	US BANK NATIONAL	04/05/2024	MTN MIST:24FEB:061620:ELECTIONS WATER	47.53
73194559	44774	US BANK NATIONAL	04/05/2024	UHAUL:ELECTIONS RENTAL	64.28
71383129	44774	US BANK NATIONAL	04/05/2024	UHAUL:RENTAL	64.28

REPAIRS & MAINTENANCE

INV195587	44774	US BANK NATIONAL	04/05/2024	24FEB:SHARP MX 5071:CN1872-01:IMAGES	94.71
INV195588	44774	US BANK NATIONAL	04/05/2024	24FEB:SHARP MX-M465N:11526:IMAGES	74.82

Total: \$3,260.00

02 AUDITOR ELECTIONS PRIMARY

SUPPLIES

215521A	44774	US BANK NATIONAL	04/05/2024	INTAB:PRIME PULL TITE SEALS (20)	87.77
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MISC-TRGN/CONF REGISTRATION

17526	44774	US BANK NATIONAL	04/05/2024	REG:ELECTION CENTER SPECIAL WORKSHC	1,098.00
81961474	44774	US BANK NATIONAL	04/05/2024	REG:WSACA:WA STATE ELECTIONS CONF:H/	158.33

Total: \$1,344.10

02 AUDITOR ELECTIONS GENERAL

SUPPLIES

215521A	44774	US BANK NATIONAL	04/05/2024	INTAB:PRIME PULL TITE SEALS (20)	87.77
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Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
02 AUDITOR ELECTIONS GENERAL					
MISC-TRGN/CONF REGISTRATION					
17526	44774	US BANK NATIONAL	04/05/2024	REG:ELECTION CENTER SPECIAL WORKSHC	1,098.00
81961474	44774	US BANK NATIONAL	04/05/2024	REG:WSACA:WA STATE ELECTIONS CONF:H/	158.33
Total:					\$1,344.10
02 AUDITOR VOTER REG					
MISC-TRGN/CONF REGISTRATION					
17696	44774	US BANK NATIONAL	04/05/2024	REG:2024 CERA/CERV COURSE 9:KARLSON	459.00
17526	44774	US BANK NATIONAL	04/05/2024	REG:ELECTION CENTER SPECIAL WORKSHC	1,098.00
81961474	44774	US BANK NATIONAL	04/05/2024	REG:WSACA:WA STATE ELECTIONS CONF:H/	158.34
Total:					\$1,715.34
02 AUDITOR-FINANCIAL SVS					
SUPPLIES					
1120289-0	44774	US BANK NATIONAL	04/05/2024	CHUCKALS:OFFICE COPY PAPER	147.66
11434895054497060CR	44774	US BANK NATIONAL	04/05/2024	CR AMAZON:EPSON INK	-13.68
790717	44774	US BANK NATIONAL	04/05/2024	GFOA:GAAFR 2024 EDITION	199.00
005880078	44774	US BANK NATIONAL	04/05/2024	MTNMIST:24MAR:095319:AUDITORS ATRIUM	25.76
SMALL TOOLS & MINOR EQUIPMENT					
112-9319838-3445814	44774	US BANK NATIONAL	04/05/2024	AMAZON:PORTABLE MONITOR & WEBCAM	148.45
OPERATING LEASES/RENTALS					
005880078	44774	US BANK NATIONAL	04/05/2024	MTNMIST:24MAR:095319:AUDITORS ATRIUM	4.38
MISCELLANEOUS					
24APA-HANSON	44774	US BANK NATIONAL	04/05/2024	24'MMBR:APA:HANSON	334.00
24APA-LAMBERT	44774	US BANK NATIONAL	04/05/2024	24'MMBR:APA:LAMBERT	299.00
32254210	44774	US BANK NATIONAL	04/05/2024	PMT-41 F3508//24MAR:CANON IRDXC7765I:RE	0.25
MISC-TRGN/CONF REGISTRATION					
120288821781	44774	US BANK NATIONAL	04/05/2024	REG:FEDERAL AWARD REQUIREMENTS:BEN	75.00
36117887	44774	US BANK NATIONAL	04/05/2024	REG:MRSC UNDERSTANDING HOW TO PURC	40.00
CAP LEASES/INSTALL PURCHASES					
32254210	44774	US BANK NATIONAL	04/05/2024	PMT-41 F3508//24MAR:CANON IRDXC7765I:RE	243.02
INTEREST-LONG TERM EXT DEBT					
32254210	44774	US BANK NATIONAL	04/05/2024	PMT-41 F3508//24MAR:CANON IRDXC7765I:RE	38.71
Total:					\$1,541.55

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
03 PUBLIC INFORMATION					
SMALL TOOLS & MINOR EQUIPMENT					
10738616944	1594076	DELL MARKETING LP	04/02/2024	MONITORS FOR DEVIN FELIX	327.39
Total:					\$327.39
03 COMMISSIONERS ADMIN					
SUPPLIES					
113-3998084-8126604	44774	US BANK NATIONAL	04/05/2024	AMAZON:AVERY SEALS	20.52
113-9613632-8460267	44774	US BANK NATIONAL	04/05/2024	AMAZON:FILE FOLDERS	81.97
11316594166458661B	44774	US BANK NATIONAL	04/05/2024	AMAZON:OFFICE SUPPLIES	17.45
113-1659416-6458661	44774	US BANK NATIONAL	04/05/2024	AMAZON:OFFICE SUPPLIES	131.66
113-8223217-6236211	44774	US BANK NATIONAL	04/05/2024	AMAZON:PAPER CLIPS	6.45
113-5735182-3284225	44774	US BANK NATIONAL	04/05/2024	AMAZON:PENS	13.78
113-5551352-4578628	44774	US BANK NATIONAL	04/05/2024	AMAZON:PRINTER PAPER	131.36
113-4226906-8285004	44774	US BANK NATIONAL	04/05/2024	AMAZON:WALL CALENDAR	23.05
113-7864562-4199467	44774	US BANK NATIONAL	04/05/2024	AMAZON:WRITING PAD	14.43
155884	44774	US BANK NATIONAL	04/05/2024	CAPITOL CITY PRESS:BUSINESS CARDS (250	158.98
004608	44774	US BANK NATIONAL	04/05/2024	IKONIC WINGS:LUNCH:022724 PLANNING SE	135.33
081165	44774	US BANK NATIONAL	04/05/2024	MECONIS:LUNCH:022724 PLANNING SESSIO	105.12
227580	44774	US BANK NATIONAL	04/05/2024	TAGS AWARDS:DESK HOLDERS	36.14
227096	44774	US BANK NATIONAL	04/05/2024	TAGS AWARDS:ENGRAVED NAMEPLATE:DAV	11.50
227311	44774	US BANK NATIONAL	04/05/2024	TAGS AWARDS:NAMEPLATE, BADGE, MAGNE	23.54
046716	44774	US BANK NATIONAL	04/05/2024	TARGET:LA CROIX & WATER:022724 PLANNIN	14.77
SMALL TOOLS & MINOR EQUIPMENT					
113-4423861-8773868	44774	US BANK NATIONAL	04/05/2024	AMAZON:WEBCAM	40.50
PROF SVS-ADVERTISING					
IPL0161424	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01614240:CALL FOR SEALED E	769.26
IPL0162645	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01626450:NOTICE OF PUBLIC I	917.46
IPL0162933	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01629330:NOTICE OF ADOPTIC	285.84
MISCELLANEOUS					
04079-52891384	44774	US BANK NATIONAL	04/05/2024	23'SUB:CANVA PRO:GRAPHIC DESIGN:ADDTL	109.64
I-HXE8PVB BT2P0	44774	US BANK NATIONAL	04/05/2024	24'MMBR:WCAA:GELDER	100.00
INV242202618	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:ZOOM:022324-032224	201.38
INV193859	44774	US BANK NATIONAL	04/05/2024	PMT-15 F2841//24FEB:RENT:#CN2901-01:24JA	403.84
MISC-TRGN/CONF REGISTRATION					
5DN91215P2952921H	44774	US BANK NATIONAL	04/05/2024	REG:24' WCAA CONFERENCE:CAMPBELL	125.00

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Fund Number: 0010 GENERAL FUND					
03 COMMISSIONERS ADMIN					
MISC-TRGN/CONF REGISTRATION					
3DR106535V183022G	44774	US BANK NATIONAL	04/05/2024	REG:24' WCAA CONFERENCE:GELDER	125.00
1856934	44774	US BANK NATIONAL	04/05/2024	REG:TC CHAMBER:MARCH FORUM:3 EMPLO	105.00
DLA-EDWARDS	44774	US BANK NATIONAL	04/05/2024	REG:THURSTON CHAMBER:DISTINGUISHED	100.00
CAP LEASES/INSTALL PURCHASES					
INV193859	44774	US BANK NATIONAL	04/05/2024	PMT-15 F2841//24FEB:RENT:#CN2901-01:24JA	180.36
INTEREST-LONG TERM EXT DEBT					
INV193859	44774	US BANK NATIONAL	04/05/2024	PMT-15 F2841//24FEB:RENT:#CN2901-01:24JA	76.77
Total:					\$4,466.10
04 TREASURER OPERATIONS					
SUPPLIES					
1133794307-1834656	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLIES	23.17
113-3794307-1834656	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLIES	71.16
113-4762087-1963432	44774	US BANK NATIONAL	04/05/2024	PENS	17.38
PROFESSIONAL SERVICES					
5459-2024-02-V.1	1594099	POINT & PAY LLC	04/02/2024	ECHECK PROCESSING FEE	534.00
MISCELLANEOUS					
2237043	44774	US BANK NATIONAL	04/05/2024	NOTARY LICENSE FEE - SUZIE	280.95
Total:					\$926.66
04 TREASURER STAFF TRAINING					
TRAVEL					
60543906-1	44774	US BANK NATIONAL	04/05/2024	PIPER SANDLER SEMINAR - HOTEL - SUZETT	190.94
82508960-1	44774	US BANK NATIONAL	04/05/2024	PIPER SANDLER SEMINAR HOTEL - JEFF	235.15
Total:					\$426.09
05 CLERK FAMILY JUVENILE COURT					
SUPPLIES					
156395	44712	CAPITOL CITY PRESS INC	04/03/2024	HERRON BUSINESS CARD	173.30
14699821 032324	44689	DS SERVICES OF AMERICA INC	04/02/2024	BOTTLE WATER	201.40
229556-0	44714	GORDON PRODUCTS INC	04/03/2024	STAMP PAD, ENVELOPES, CALENDAR, STAPL	192.77
112-0041672-0188269	44774	US BANK NATIONAL	04/05/2024	WALL ORGANIZER, PENCIL HOLDER, TAPE D	189.79
PROF SVS-ADVERTISING					
3397103	44774	US BANK NATIONAL	04/05/2024	LEGAL PUBLICATION	204.60

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
05 CLERK FAMILY JUVENILE COURT					
PROF SVS-ADVERTISING					
116398	44774	US BANK NATIONAL	04/05/2024	LEGAL PUBLICATION	418.30
116407	44774	US BANK NATIONAL	04/05/2024	LEGAL PUBLICATION	418.30
Total:					\$1,798.46
05 CLERK MAIN COURT					
SUPPLIES					
14699790 032324	44690	DS SERVICES OF AMERICA INC	04/02/2024	BOTTLE WATER	187.72
229364-0	44714	GORDON PRODUCTS INC	04/03/2024	NAME STAMP	104.14
Total:					\$291.86
06 SC JURY					
SUPPLIES					
21-1-01003-34A	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 21-1-01003-34	154.86
21-1-01003-34	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 21-1-01003-34	239.52
21-2-02047-34	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 21-2-02047-34	215.55
22-1-00259-34	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 22-1-00259-34	242.65
22-1-00394-34	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 22-1-00394-34	218.68
22-1-00394-34A	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 22-1-00394-34	230.19
22-2-01614-34	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 22-2-01614-34	153.93
23-1-00831-34	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 23-1-00831-34	199.99
23-1-01136-34	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 23-1-01136-34	206.21
23-1-01136-34A	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 23-1-01136-34	214.33
23-6-00425-34	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR JURORS 23-6-00425-34	117.83
OPERATING LEASES/RENTALS					
005924851	1594144	RICHARDSON BOTTLING CO	04/05/2024	WATER FOR JURORS	34.99
005924850	1594144	RICHARDSON BOTTLING CO	04/05/2024	WATER FOR JURORS	139.94
Total:					\$2,368.67
06 SC FAMILY JUVENILE COURT					
SUPPLIES					
355622321-001	44774	US BANK NATIONAL	04/05/2024	HAND CLEANING PADS FOR FJC COURTROC	7.21
227119	44774	US BANK NATIONAL	04/05/2024	PERP PLATES	37.23
114-2328112-1609047	44774	US BANK NATIONAL	04/05/2024	PLASTIC ENVELOPES WITH POCKETS FOR S	16.41
355573547-001	44774	US BANK NATIONAL	04/05/2024	TONER FOR FJC COURTROOM PRINTERS	362.96
354902829-001	44774	US BANK NATIONAL	04/05/2024	TONER FOR SUPPLY ROOM, RECYCLE FOR	404.94

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
06 SC FAMILY JUVENILE COURT					
SMALL TOOLS & MINOR EQUIPMENT					
2008267722412	44774	US BANK NATIONAL	04/05/2024	LAPTOP DOCK FOR COMMISSIONER RUE	247.79
355622322-001	44774	US BANK NATIONAL	04/05/2024	SPACE HEATER FOR COMMISSIONER ZINN	55.83
PROFESSIONAL SERVICES					
031324P	44697	ALEJANDRA CONTRERAS	04/02/2024	SPANISH 23-2-01865-34	295.20
031124A	44697	ALEJANDRA CONTRERAS	04/02/2024	SPANISH 23-2-01865-34	720.20
031524P	44706	AMANDA WILKES	04/02/2024	AMERICAN SIGN LANGUAGE 24-2-30183-34	150.00
030524A	1594157	ANITA E AHUMADA	04/05/2024	SPANISH 23-2-30781-34 & 24-2-30083-34	269.12
030124P	1594157	ANITA E AHUMADA	04/05/2024	SPANISH 23-3-00703-34	140.00
031324P	1594157	ANITA E AHUMADA	04/05/2024	SPANISH 24-2-30172-34	82.06
031924P	44704	AUGUSTIN AZARIAH MOSES	04/02/2024	TELUGU 20-3-00745-34	120.00
27120TJ	1594145	CAPITOL PACIFIC REPORTING INC	04/05/2024	COURT REPORTING SERVICES 24-2-30039-34	465.00
1863265	1594165	CHERYL L HENDRICKS	04/05/2024	TRANSCRIBING 24-2-30041-34	395.25
031524A	44707	HELENA GREEN	04/02/2024	RUSSIAN 22-2-30842-34	130.00
032724A	1594170	JUDITH E AGUILAR	04/05/2024	SPANISH 24-2-30172-34	220.40
1863223	1594139	RALPH H BESWICK	04/05/2024	TRANSCRIBING 23-3-01304-34	106.95
TC-28180033124	1594154	REGIONAL TOXICOLOGY SERVICES LLC	04/05/2024	FJC UAS 03/24	156.40
031924P	44674	YOUNG S LEE	04/02/2024	KOREAN 24-2-30153-34	180.00
PROF SVS-LEGAL FEES					
7573	1594163	LAW OFFICES OF JENNIFER R SMITH	04/05/2024	MINOR ATTY SVCS 17-7-00670-34	104.00
7558	1594163	LAW OFFICES OF JENNIFER R SMITH	04/05/2024	MINOR ATTY SVCS 18-7-00306-34	104.00
7574	1594163	LAW OFFICES OF JENNIFER R SMITH	04/05/2024	MINOR ATTY SVCS 22-7-00098-34	24.00
7555	1594163	LAW OFFICES OF JENNIFER R SMITH	04/05/2024	PARENT ATTY SVCS 23-4-01025-34	48.00
7559	1594163	LAW OFFICES OF JENNIFER R SMITH	04/05/2024	PARENT ATTY SVCS 24-4-00164-34	520.00
2024-2477	44687	OWADA LAW PC	04/02/2024	PARENT ATTY SVCS 23-4-00419-34	96.00
12653	1594162	PWR LAW PLLC	04/05/2024	MINOR ATTY SVCS 23-4-01107-34	856.00
12654	1594162	PWR LAW PLLC	04/05/2024	MINOR ATTY SVCS 24-4-00065-34	376.00
MISCELLANEOUS					
INV243117668	44774	US BANK NATIONAL	04/05/2024	ZOOM SUBSCRIPTION FEB - MARCH 2024	17.51
Total:					\$6,708.46
06 SUPERIOR CRT ADMINISTRATION					
SUPPLIES					
111-0437210-5659466	44774	US BANK NATIONAL	04/05/2024	BACK SUPPORT CUSHION - KRISTINE MAINE	27.91
1860278	44774	US BANK NATIONAL	04/05/2024	COFFEE FOR 2024 SUPERIOR COURT MEETI	43.80
111-9271536-3570665	44774	US BANK NATIONAL	04/05/2024	GREETING CARDS - K. JENSEN	56.62

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Fund Number: 0010 GENERAL FUND					
06 SUPERIOR CRT ADMINISTRATION					
SUPPLIES					
1907990250	44774	US BANK NATIONAL	04/05/2024	LUNCH FOR 2024 SUPERIOR COURT MEETIN	186.00
354225154-001	44774	US BANK NATIONAL	04/05/2024	PAPER, NOTEPADS, SCISSORS, TAPE DISP, M	250.01
022549	44774	US BANK NATIONAL	04/05/2024	REFRESHMENTS & PLATES FOR 2024 SUP C	166.95
SMALL TOOLS & MINOR EQUIPMENT					
111-0601083-2769020	44774	US BANK NATIONAL	04/05/2024	FLASH DRIVES FOR SUPERIOR COURT	51.66
MISCELLANEOUS					
176742	44774	US BANK NATIONAL	04/05/2024	COURT MANAGEMENT COURSE - K. JENSEN	495.00
Total:					\$1,277.95
06 MAIN CAMPUS OPERATIONS					
SUPPLIES					
8406741922	1594166	CINTAS CORPORATION NO 2	04/05/2024	FIRST AID SUPPLIES MAIN CAMPUS	53.43
111-5004101-7247449	44774	US BANK NATIONAL	04/05/2024	COURTROOM INK PADS, TONER FOR JUDGE	206.44
111-8186260-5127444	44774	US BANK NATIONAL	04/05/2024	FRONT COUNTER TIME CLOCK	27.36
354225154-001	44774	US BANK NATIONAL	04/05/2024	PAPER, NOTEPADS, SCISSORS, TAPE DISP, M	34.33
PROFESSIONAL SERVICES					
032924A	1594150	DARREN PARSE	04/05/2024	SPANISH 23-1-01259-34	130.00
032824P	1594170	JUDITH E AGUILAR	04/05/2024	SPANISH 23-1-01065-34	191.00
PROF SVS-LEGAL FEES					
23-2-02569-34	1594140	CONNOLLY TACON & MESERVE	04/05/2024	ARB SRVCS 23-2-02569-34	500.00
23-2-00029-34	1594155	JOHN ANDREW HOGLUND	04/05/2024	ARB SRVCS 23-2-00029-34	500.00
MISCELLANEOUS					
PSV208764	44774	US BANK NATIONAL	04/05/2024	COURT REPORTER NET RENEWAL - CHERYL	350.40
PSV209063	44774	US BANK NATIONAL	04/05/2024	STENOGRAPH RENEWAL - KATHY BEEHLER	913.23
PSV209225	44774	US BANK NATIONAL	04/05/2024	STENOGRAPH RENEWAL 2024-2025 - T. GARI	913.23
1860071	44774	US BANK NATIONAL	04/05/2024	STENOGRAPH RENEWAL 2024-2025- R. BESV	913.23
PSV209216	44774	US BANK NATIONAL	04/05/2024	STENOGRAPH UNLIM CONNECT- T. GARLING	585.83
Total:					\$5,318.48
07 DISTRICT COURT					
SUPPLIES					
114-0373670-5873055	44774	US BANK NATIONAL	04/05/2024	AMAZON - ENVELOPES, FOLDER, BATTERIES	103.54
849885153	44774	US BANK NATIONAL	04/05/2024	LAW BOOKS	48.18
9003693588	44774	US BANK NATIONAL	04/05/2024	SAFEGARD - CHECK STOCK AND ENVELOPE	726.96

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
07 DISTRICT COURT					
SMALL TOOLS & MINOR EQUIPMENT					
114-0373670-5873055	44774	US BANK NATIONAL	04/05/2024	AMAZON - ENVELOPES, FOLDER, BATTERIES	7.33
1189586	44774	US BANK NATIONAL	04/05/2024	WILLIAMSAV DUAL MINI EAR BUDS (3)	92.50
MISCELLANEOUS					
380258	44774	US BANK NATIONAL	04/05/2024	2024 NAPCO DUES FOR BRETT BUCKLEY	150.00
380267	44774	US BANK NATIONAL	04/05/2024	2024 NAPCO DUES FOR FRANKIE PETERS	150.00
91851	44774	US BANK NATIONAL	04/05/2024	2024 REACH PLAYER LICENSE ANNUAL RENEWAL	262.80
10253	44774	US BANK NATIONAL	04/05/2024	MISDEMEANANT PROB ASSOC REG FEE - R.	275.00
Total:					\$1,816.31
07 DC COURTROOM SVS-INTERPRETE					
PROFESSIONAL SERVICES					
1863179	44815	AGAPE AROMATHERAPY INC	04/05/2024	INTERPRETER SVCS 03/26/24 4A0155	312.80
IS709732	44772	ALTA LANGUAGE SERVICES INC	04/04/2024	LISTENING & SPEAKING TEST - L. SANCHEZ-	55.00
1863182	44813	CARMEN MENDEZ	04/05/2024	INTERPRETER SVCS 03/26/24 4A00561	200.00
1863181	1594164	JAMES TRONG NGUYEN	04/05/2024	INTERPRETER SVCS 3/29/24 1A06985	190.00
1861240	44732	NATALYA Y GONCHAROVA	04/03/2024	INTERPRETER SVCS 03/26/24 4A00327	130.00
1863183	44816	RUTH GARCIA	04/05/2024	INTERPRETER SVCS 03/29/24 4A013	75.00
265341	44774	US BANK NATIONAL	04/05/2024	INTERPRETER SERVC FEB 2024	206.06
1863184	44806	YOUNG S LEE	04/05/2024	INTERPRETER SVCS 4/2/24 4A0000087	180.00
Total:					\$1,348.86
07 DC COURTROOM SVS-JUROR FEES					
SUPPLIES					
112-0166541-3786654	44774	US BANK NATIONAL	04/05/2024	AMAZON - JURY SNACKS	36.09
113-7893846-6714601	44774	US BANK NATIONAL	04/05/2024	AMAZON - JURY SNACKS	42.11
Total:					\$78.20
08 JC CASELOAD SERVICES					
SUPPLIES					
156396	44805	CAPITOL CITY PRESS INC	04/05/2024	REG & WINDOW ENVELOPES FOR JUV PROE	1,284.66
114-1740005-4061002	44774	US BANK NATIONAL	04/05/2024	FILE FOLDERS FOR JUV PROBATION	177.55
PROFESSIONAL SERVICES					
030524P	1594117	ANITA E AHUMADA	04/03/2024	SPANISH 23-8-00285-34 & 23-8-00339-34	164.12
PROF SVS-LABORATORY					
TC-16480033124	1594113	REGIONAL TOXICOLOGY SERVICES LLC	04/03/2024	JUVENILE COURT UAS 03/2024	459.59

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
Total:					\$2,085.92
08 JC O/T-DETENTION SALES TAX					
SUPPLIES					
114-0732484-4641048	44774	US BANK NATIONAL	04/05/2024	PAPER & PLATES FOR DETENTION	106.74
1860208	44774	US BANK NATIONAL	04/05/2024	SNACKS, PLATES & BOWLS FOR IN CUSTOD	34.77
1860215	44774	US BANK NATIONAL	04/05/2024	SNACKS, PLATES & BOWLS FOR JUVENILES	22.98
SUPPLIES-JANITORIAL					
114-8354156-0661022	44774	US BANK NATIONAL	04/05/2024	MOP PAD REFILLS	48.72
SUPPLIES-FOOD-INSTITUTIONAL					
1860214	44774	US BANK NATIONAL	04/05/2024	SNACKS FOR JUVENILES IN CUSTODY	45.84
1860208	44774	US BANK NATIONAL	04/05/2024	SNACKS, PLATES & BOWLS FOR IN CUSTOD	307.92
1860215	44774	US BANK NATIONAL	04/05/2024	SNACKS, PLATES & BOWLS FOR JUVENILES	339.87
PROFESSIONAL SERVICES					
3037500171	44810	TRINITY SERVICES GROUP INC	04/05/2024	MEALS FOR IN CUSTODY JUVENILES W/E 02/	420.66
3037500181	44810	TRINITY SERVICES GROUP INC	04/05/2024	MEALS FOR IN CUSTODY JUVENILES W/E 3/1	372.24
3037500178	44810	TRINITY SERVICES GROUP INC	04/05/2024	MEALS FOR IN CUSTODY JUVENILES W/E 3/7	456.27
EM 2024-00194	1594114	WA ASSOC OF SHERIFFS & POLICE CHIEF	04/03/2024	ELECTRONIC HOME MONITORING 02/2024	1,319.21
Total:					\$3,475.22
08 JC CASA PROGRAM					
OPERATING LEASES/RENTALS					
INV198360	44737	CAPITAL BUSINESS MACHINES	04/04/2024	COPIER FEES CONTRACT #12513-02	206.47
REPAIRS & MAINTENANCE					
INV198360	44737	CAPITAL BUSINESS MACHINES	04/04/2024	COPIER FEES CONTRACT #12513-02	58.61
MISCELLANEOUS					
INV244804987	44774	US BANK NATIONAL	04/05/2024	ZOOM SUBSCRIPTION MARCH-APRIL 2024	117.51
Total:					\$382.59
09 PA ADMIN					
SUPPLIES					
005918950	1594065	RICHARDSON BOTTLING CO	04/02/2024	ACCT# 070658 WATER SVCS	21.73
005895475	1594065	RICHARDSON BOTTLING CO	04/02/2024	ACCT# 070658 WATER SVCS	23.10
003810288	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLY: MULTIFOLD WHEELCHAIR I	377.76
SUPPLIES-OFFICE					
227364	1594100	29 ELEVEN INC	04/02/2024	OFC SUP: ACRYLIC EMBEDMENT - CUSTOM /	349.85
227582	1594100	29 ELEVEN INC	04/02/2024	OFC SUPP-STAFF NAME PLATES FOR DAVIS	32.30

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Fund Number: 0010 GENERAL FUND					
09 PA ADMIN					
SUPPLIES-OFFICE					
005918947	1594065	RICHARDSON BOTTLING CO	04/02/2024	ACCT# 070658 WATER SERVICES	36.52
005895477	1594065	RICHARDSON BOTTLING CO	04/02/2024	ACCT# 070658 WATER SERVICES	45.28
005918952	1594065	RICHARDSON BOTTLING CO	04/02/2024	ACCT# 070658 WATER SERVICES	51.30
005895473	1594065	RICHARDSON BOTTLING CO	04/02/2024	ACCT# 070658 WATER SERVICES	61.43
1065789154	44774	US BANK NATIONAL	04/05/2024	APPR MAPPING MEETING REFRESHMENTS	82.84
PROFESSIONAL SERVICES					
11250948	1594063	LANGUAGE LINE SERVICES INC	04/02/2024	LANGUAGE LINE SERVICES	29.80
3455034-13	44774	US BANK NATIONAL	04/05/2024	SENDTHISFILE - PAO GENERAL CIVIL	19.95
3219340-72	44774	US BANK NATIONAL	04/05/2024	SENDTHISFILE - PAO POLICE REPORTS/ADU	19.95
OPERATING LEASES/RENTALS					
32254346	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	F5078 RENTAL AND OVERAGE CHARGES	268.38
32258843	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 F5081 LEASE & OVERAGE FEES	50.22
MISCELLANEOUS					
32258843	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 F5081 LEASE & OVERAGE FEES	0.13
32258844	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 LEASE PYMTS F5079 & F5080	0.39
INV2785497	44740	COPIERS NORTHWEST INC	04/04/2024	COPIER OVERAGE FEES 1/25/24-2/24/24	39.85
INV2789354	44740	COPIERS NORTHWEST INC	04/04/2024	COPIER OVERAGE FEES 2/1/24-2/29/24	13.47
INV2789353	44740	COPIERS NORTHWEST INC	04/04/2024	COPIER OVERAGE FEES 2/1/24-2/29/24	116.09
008786	44774	US BANK NATIONAL	04/05/2024	MEETING: PARKING FEE-TUNHEIM	6.00
00182534	1594066	WASHINGTON STATE PATROL	04/02/2024	ACCESS USER FEES (3 MONTHS)	600.00
CAP LEASES/INSTALL PURCHASES					
32258843	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 F5081 LEASE & OVERAGE FEES	138.97
32258844	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 LEASE PYMTS F5079 & F5080	160.36
32258844	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 LEASE PYMTS F5079 & F5080	245.71
INTEREST-LONG TERM EXT DEBT					
32258843	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 F5081 LEASE & OVERAGE FEES	0.66
32258844	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 LEASE PYMTS F5079 & F5080	4.98
32258844	1594091	CANON FINANCIAL SERVICES INC	04/02/2024	PMT-35 LEASE PYMTS F5079 & F5080	37.09
Total:					\$2,834.11
09 SPECIAL PROJECTS					
TRAVEL					
DYKQYK	44774	US BANK NATIONAL	04/05/2024	TRAVEL: FLIGHT A NIKANDER TO ATTEND EV.	571.20
JOFJUW	44774	US BANK NATIONAL	04/05/2024	TRAVEL: FLIGHT E HISLOP TO ATTEND EVAW	571.20

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
09 SPECIAL PROJECTS					
TRAVEL					
FKCCER	44774	US BANK NATIONAL	04/05/2024	TRAVEL: NIPDV - NAT'L INST ON PROSECUTII	263.21
MISC-TRGN/CONF REGISTRATION					
EVAW24-02282024-0747	44774	US BANK NATIONAL	04/05/2024	TRAINING REG: END VIOLENCE AGAINST WC	695.00
EVAW24-02282024-0759	44774	US BANK NATIONAL	04/05/2024	TRAINING REG: END VIOLENCE AGAINST WC	695.00
13265375	44774	US BANK NATIONAL	04/05/2024	TRAINING: SEXUAL ASSAULT: PROSECUTING	945.00
Total:					\$3,740.61
09 PA TRAVEL AND TRAINING					
TRAVEL					
LQDIZQ	44774	US BANK NATIONAL	04/05/2024	TRAVEL: NIPDV - NAT'L INST ON PROSECUTII	313.10
MISC-TRGN/CONF REGISTRATION					
RIVER'S EDGE	44774	US BANK NATIONAL	04/05/2024	TRAINING REG CLE: DEI ETHICS & NAVIGATII	340.00
RIVER'S EDGE 2	44774	US BANK NATIONAL	04/05/2024	TRAINING REG CLE: DEI ETHICS & NAVIGATII	340.00
INV_56452	44774	US BANK NATIONAL	04/05/2024	TRAINING REG: RISE24 SCIDA, FITZ, & HOLC	2,385.00
9134	44774	US BANK NATIONAL	04/05/2024	TRAINING REG: TCBA MONTHLY CLE	180.00
Total:					\$3,558.10
09 PA FAMILY SUPPORT					
SUPPLIES					
005910206	1594065	RICHARDSON BOTTLING CO	04/02/2024	ACCT# 070658 WATER SERVICES	30.49
113-3817877-0714645	44774	US BANK NATIONAL	04/05/2024	DOOR SENSOR FOR FAMILY SUPPORT OFFIC	32.84
113-6972106-4404256	44774	US BANK NATIONAL	04/05/2024	OFC SUP: SELF-INKING STAMPS FOR FAM SL	30.12
PROFESSIONAL SERVICES					
7880	44770	MARK A JONES	04/04/2024	PROCESS SERVER: ST V COMO 24-3-00314-3	75.00
7888	44770	MARK A JONES	04/04/2024	PROCESS SERVER: ST VS THOMAS, JR. & GE	160.00
7891	44770	MARK A JONES	04/04/2024	PROCESS SERVER: ST VS THOMAS, JR. & GE	185.00
7875	44770	MARK A JONES	04/04/2024	SKIP TRACE: ST VS WEST	50.00
Total:					\$563.45
09 GENERAL FELONY-OPS					
PROFESSIONAL SERVICES					
2024-115262	44774	US BANK NATIONAL	04/05/2024	COPIES-ST VS JOSHUA AARON NELSON	31.32
CR31-889521361E	44774	US BANK NATIONAL	04/05/2024	COPIES: ST VS ANTIONE RUNNER	35.00
317850702V	44774	US BANK NATIONAL	04/05/2024	COPIES: ST VS LISA PERVA	4.50
085354	44774	US BANK NATIONAL	04/05/2024	COPIES: ST VS VENIAMIN MASHTALYAR	6.15

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Fund Number: 0010 GENERAL FUND					
09 GENERAL FELONY-OPS					
PROFESSIONAL SERVICES					
PR-22640	1594077	WA ST SUPREME COURT	04/02/2024	SUPPLEMENTAL BRIEFS: ST V OLSEN & ST V	16.41
Total:					\$93.38
09 SPECIAL VICTIMS-OPS					
PROFESSIONAL SERVICES					
202400200	1594102	CHERYL L HENDRICKS	04/02/2024	TRANSCRIPTS: STATE VS CZICHAS 23-1-0042	76.65
Total:					\$76.65
09 JUVENILE-OPS					
SUPPLIES					
113-9333481-0836235	44774	US BANK NATIONAL	04/05/2024	LEGAL REF: WA ST JUVENILE DISPOSITION C	17.80
Total:					\$17.80
09 DOMESTIC VIOLENCE-OPS					
PROFESSIONAL SERVICES					
178086567	44774	US BANK NATIONAL	04/05/2024	COPIES: ST VS OLSON	27.50
177919808	44774	US BANK NATIONAL	04/05/2024	COPIES: ST VS SANDOVAL	27.50
Total:					\$55.00
09 DISTRICT COURT-OPS					
PROFESSIONAL SERVICES					
2A0212485	1594108	JANE W KOINANGE	04/02/2024	INTERPRETER SERVICES - ST VS MUKOMA	140.00
Total:					\$140.00
09 CIVIL-OPS					
SUPPLIES					
40710645	1594064	MATTHEW BENDER & CO INC	04/02/2024	LEGAL REFERENCE: WA APPELLATE RPTS 2I	37.23
SUPPLIES-OFFICE					
354966953001	1594106	ODP BUSINESS SOLUTIONS LLC	04/02/2024	OFC SUPP:BATTERIES, PERF LEGAL STENO	53.08
Total:					\$90.31
10 SHERIFF ADMIN					
SUPPLIES					
114-0447660-3877037	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:ACCTG: DISINFECTING WIPES	13.65
PROFESSIONAL SERVICES					
4A	44774	US BANK NATIONAL	04/05/2024	SUPER CLEANERS:SHERIFF:ALTERATIONS	30.66

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Fund Number: 0010 GENERAL FUND					
10 SHERIFF ADMIN					
MISCELLANEOUS					
44490526	1594107	FIRST-CITIZENS BANK & TRUST COMPANY	04/02/2024	PROPERTY TAX ASSESSED 2023:0437:WHITE	282.71
994401	44774	US BANK NATIONAL	04/05/2024	24FEB: SUB: SENDTHISFILE : ADMIN	10.00
MISC-PARTICIPANT-OTHER TRAINING					
35702834	44774	US BANK NATIONAL	04/05/2024	REG:PRA DEEP DIVE:03.26.24:KNIES, K	40.00
Total:					\$377.02
10 SHERIFF ACCTG SVS					
SUPPLIES					
114-7711213-5128225A	44774	US BANK NATIONAL	04/05/2024	ACCTG:OFF:SUPPLIES:COIN ENVELOPES	11.71
114-7711213-5128225	44774	US BANK NATIONAL	04/05/2024	ACCTG:OFF:SUPPLIES:RUBBING ALCOHOL	4.40
114-0447660-3877037A	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:ACCTG: DUSTER, STAPLELESS S1	15.59
SMALL TOOLS & MINOR EQUIPMENT					
114-0447660-3877037A	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:ACCTG: DUSTER, STAPLELESS S1	13.29
PROFESSIONAL SERVICES					
13456722	1594158	LOOMIS	04/05/2024	3/24 ARMORED CAR SERVICE	616.92
MISCELLANEOUS					
10001288078480	44774	US BANK NATIONAL	04/05/2024	2/24 QUICKBOOKS ONLINE	98.55
Total:					\$760.46
10 SHERIFF SPECIAL OPERATIONS					
SUPPLIES					
111-1056505-6803432	44774	US BANK NATIONAL	04/05/2024	SUPP:GEAR BAGS:SWAT-CERT	705.50
TRAVEL					
0277026883134A	44774	US BANK NATIONAL	04/05/2024	TRVL:AIR SEA - MSY:08.24.24:APA SEMINAR:E	199.10
Total:					\$904.60
10 SHERIFF INVESTIGATION					
SUPPLIES					
00183	44774	US BANK NATIONAL	04/05/2024	SUPP:EVIDENCE:SPILLS:CAT LITTER	42.00
151A	44774	US BANK NATIONAL	04/05/2024	SUPP:FOOD:4 PEOPLE:03/11/24:24-1065	60.25
33A	44774	US BANK NATIONAL	04/05/2024	SUPP:PIZZAS:DETECTIVES:03/09/24 HOMICID	15.00
33A	44774	US BANK NATIONAL	04/05/2024	SUPP:PIZZAS:DETECTIVES:03/09/24 HOMICID	163.72
SMALL TOOLS & MINOR EQUIPMENT					
201402113	44774	US BANK NATIONAL	04/05/2024	GRIFFEYE SOFTWARE ANNUAL RENEW	2,290.00

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Fund Number: 0010 GENERAL FUND					
10 SHERIFF INVESTIGATION					
SMALL TOOLS & MINOR EQUIPMENT					
113-8360190-1385839	44774	US BANK NATIONAL	04/05/2024	SUPP:EVIDENCE:DRUG SCALE	313.35
114-2741089-6032233	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF: WIRELESS KEYBOARD/MOUSE C	32.84
114-6199228-0702619	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:DETECTIVES:MOUSE AND KEYBO	65.68
114-4776363-5612217	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:DETECTIVES:WHITEBOARD	139.05
112-0332772-5529042	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:PDR :2 KEYBOARDS	98.53
PROFESSIONAL SERVICES					
INVLEX11233640	1594103	LEXIPOL LLC	04/02/2024	24'SUB:LE POLICY&PROCEDURE:24MAY-25AI	16,423.52
04070-71299208	44774	US BANK NATIONAL	04/05/2024	CANVA SUBSCRIPTION	119.99
COMMUNICATIONS					
8-453-74759	1594072	FEDERAL EXPRESS CORPORATION	04/02/2024	EVDN PKG	8.97
TRAVEL					
0277026883134B	44774	US BANK NATIONAL	04/05/2024	TRVL:AIR MSY - SEA:08.31.24:APA SEMINAR:E	199.95
0272362488161	44774	US BANK NATIONAL	04/05/2024	TRVL:AIRFARE:08/24/24, 09/02/24:AAPP:NAST	457.19
0277026883134	44774	US BANK NATIONAL	04/05/2024	TRVL:BKG FEE:AAPP ANNUAL CONF:08.25.24	6.77
1358070252	44774	US BANK NATIONAL	04/05/2024	TRVL:CAR RENTAL:AAPP CONF:08.24.24:BRE	80.00
0272362488161UPGRAD	44774	US BANK NATIONAL	04/05/2024	TRVL:UPGRADE AIR:09.02.24:NASTANSKY TC	182.98
MISCELLANEOUS					
1206471-20240229	44774	US BANK NATIONAL	04/05/2024	'24FEB:BCKGRND CHK	216.20
119976699	44774	US BANK NATIONAL	04/05/2024	24 RNWL:REGION3CIIT.ORG WEBSITE	20.00
M24-C691965	44774	US BANK NATIONAL	04/05/2024	24'MMBR DUES: IAPE:KIMBALL, KYLE	65.00
24MAR08	44774	US BANK NATIONAL	04/05/2024	ROADWARRIOR RENEWAL 8MAR24-8APR24 :	59.96
MISC-PARTICIPANT-OTHER TRAINING					
E1983	44774	US BANK NATIONAL	04/05/2024	REG:APA ANNUAL SEMINAR:08.25.24:NASTAN	650.00
E1981	44774	US BANK NATIONAL	04/05/2024	REG:APA ANNUAL SEMINAR:08/25-08/30/24:Bf	650.00
23500	44774	US BANK NATIONAL	04/05/2024	REG:INTERVIEW&INVESTIGATION:10.14.24:AI	595.00
Total:					\$22,955.95
10 SHERIFF PATROL					
SUPPLIES					
146317	1594123	MED-TECH RESOURCE LLC	04/03/2024	SUPP:GAUZE PADS:TACH MEDICAL IFAK KITs	355.47
00122907	44774	US BANK NATIONAL	04/05/2024	SUPP:10 TASER BATTERIES	711.75
210081	44774	US BANK NATIONAL	04/05/2024	SUPP:BATTERY:PATROL DUMP TRAILER	111.46
114-6473963-0004230	44774	US BANK NATIONAL	04/05/2024	SUPP:FOB:ROLATAPE MEASURING WHEELS	744.48
059856	44774	US BANK NATIONAL	04/05/2024	SUPPLIES FOR EXPLORER OFFICE MOVE	112.27

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Fund Number: 0010 GENERAL FUND					
10 SHERIFF PATROL					
SUPPLIES-UNIFORMS/CLOTHING					
INV807487	44807	LN CURTIS & SONS	04/05/2024	SUPP:ARMOR & CARRIER:NAME PATCHES:CI	87.60
INV807451	44807	LN CURTIS & SONS	04/05/2024	SUPP:ARMOR AND CARRIER:NAME PATCHES	87.60
INV805066	44676	LN CURTIS & SONS	04/02/2024	SUPP:DUTY GEAR: BELT, POUCHES:CROWEI	304.52
INV805094	44676	LN CURTIS & SONS	04/02/2024	SUPP:DUTY GEAR: LINER BELT, POUCHES:C	478.23
INV805090	44676	LN CURTIS & SONS	04/02/2024	SUPP:UNIF:ACADEMY:PANTS, SHIRTS:CROW	392.75
INV807457	44807	LN CURTIS & SONS	04/05/2024	SUPP:UNIF:ACADEMY:POLO:CROWELL, B	97.56
INV803333	44676	LN CURTIS & SONS	04/02/2024	SUPP:UNIF:ACADEMY:SHIRTS, PANTS:CLEMI	491.88
INV802757	44676	LN CURTIS & SONS	04/02/2024	SUPP:UNIF:ARMOR & CARRIER:GRUBBS, L	1,951.29
INV805073	44676	LN CURTIS & SONS	04/02/2024	SUPP:UNIF:BOOTS:CLEMENSEN, J	166.40
INV805039	44676	LN CURTIS & SONS	04/02/2024	SUPP:UNIF:BOOTS:CROWELL, B	166.40
INV805723	44676	LN CURTIS & SONS	04/02/2024	SUPP:UNIF:CLASS A:PANTS, BUTTONS:CASE	222.89
INV808478	44807	LN CURTIS & SONS	04/05/2024	SUPP:UNIF:CLASS A:SHIRT & EMBLEMS:CASI	125.74
INV807955	44807	LN CURTIS & SONS	04/05/2024	SUPP:UNIF:JKT, SHIRT, PANTS:CROWELL, B	991.49
INV807447	44807	LN CURTIS & SONS	04/05/2024	SUPP:UNIF:SHIRTS, PANTS, BUTTONS:CLEMI	1,013.17
111-9499484-1926649	44774	US BANK NATIONAL	04/05/2024	SUPP:UNIF:WRESTLING SHOES: DT INSTRU	71.00
111-9499484-1926649A	44774	US BANK NATIONAL	04/05/2024	SUPP:UNIF:WRESTLING SHOES: DT INSTRU	443.27
4140	44774	US BANK NATIONAL	04/05/2024	SUPP:UNIF:WRESTLING SHOES:CROWELL, C	131.39
111-8012818-1451426	44774	US BANK NATIONAL	04/05/2024	SUPP:UNIF:WRESTLING SHOES:DT INSTRU	82.33
61663676	44774	US BANK NATIONAL	04/05/2024	SUPP:UNIFORM:BOOTS:MCIVER	279.23
SMALL TOOLS & MINOR EQUIPMENT					
009522	44774	US BANK NATIONAL	04/05/2024	SUPP:FOB:EXT CORD, SURGE PROTECTOR	92.62
240213GUSAVID020	44774	US BANK NATIONAL	04/05/2024	SUPP:GETAC:BRACKETS FOR DODGE CHAR	287.00
8922	44774	US BANK NATIONAL	04/05/2024	SUPP:HELMET BAGS FOR EVOC	72.24
050580	44774	US BANK NATIONAL	04/05/2024	SUPP:PATROL:STORAGE BINS	107.10
INUS221305	44774	US BANK NATIONAL	04/05/2024	SUPP:TASER HOLSTERS & CARTRIDGES	5,409.30
113-0429505-6224240	44774	US BANK NATIONAL	04/05/2024	SUPP:UNIF:EVOC HELMETS	2,189.50
PROFESSIONAL SERVICES					
20132	1594083	SUMMIT TOWING INC	04/02/2024	VTOW:#24-001005	96.36
71209	1594118	SUMMIT TOWING INC	04/03/2024	VTOW:#24-001400	96.36
71202	1594118	SUMMIT TOWING INC	04/03/2024	VTOW:#24-001400	134.69
19575	1594118	SUMMIT TOWING INC	04/03/2024	VTOW:#24-01395	60.00
19576	1594118	SUMMIT TOWING INC	04/03/2024	VTOW:#24-01395	113.60
4337	44774	US BANK NATIONAL	04/05/2024	PSPS:BACKGROUNDS:2 CORR, 2 LE	960.00
COMMUNICATIONS					
4582878-24 APR	44774	US BANK NATIONAL	04/05/2024	'24APR:YELM SBSTN:4582878	97.38

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Fund Number: 0010 GENERAL FUND					
10 SHERIFF PATROL					
COMMUNICATIONS					
24 MAR-FOB-DISH	44774	US BANK NATIONAL	04/05/2024	'24MAR:FOB:DISH TV	112.38
TRAVEL					
192145	44774	US BANK NATIONAL	04/05/2024	TRVL:LODG:02.18.24-02.22.24:GRACIE:CLARK	603.30
192127	44774	US BANK NATIONAL	04/05/2024	TRVL:LODG:02.19.24-02.22.24:GRACIE:HANSE	482.64
26615	44774	US BANK NATIONAL	04/05/2024	TRVL:LODG:03.10-03.14.24:ROSE,M	638.68
68998	44774	US BANK NATIONAL	04/05/2024	TRVL:LODG:FTO ACA:02.25-02.29:GRAVES, S	666.92
OPERATING LEASES/RENTALS					
005924237	1594065	RICHARDSON BOTTLING CO	04/02/2024	'24MAR:FOB:FILTRATION RENTAL	34.99
MISCELLANEOUS					
2024-172	44678	PUBLIC SAFETY TESTING INC	04/02/2024	TESTING FEES: 23 PATROL, 30 CORRECTION	253.00
300088917	44774	US BANK NATIONAL	04/05/2024	24'MMBR DUES:FBI LEEDA:KLENE	50.00
52619	44774	US BANK NATIONAL	04/05/2024	24'MMBR DUES:NASRO:ROSE, M	50.00
7287860	44774	US BANK NATIONAL	04/05/2024	DUMP FEES:PATROL	51.00
7288547	44774	US BANK NATIONAL	04/05/2024	DUMP FEES:PATROL	70.00
7288212	44774	US BANK NATIONAL	04/05/2024	DUMP FEES:PATROL	115.00
MISC-PARTICIPANT-OTHER TRAINING					
20240820R	44774	US BANK NATIONAL	04/05/2024	CANCELLED:SWAT DECS& LDSHP: 4.8-4.12.24	-724.00
C72436-55864	44774	US BANK NATIONAL	04/05/2024	REG:ADV CRIME SCENE INVEST:06.10.24:ANI	629.00
2027557	44774	US BANK NATIONAL	04/05/2024	REG:BKGRD INVEST:03.07.24:DEHAN, J	425.00
2027571	44774	US BANK NATIONAL	04/05/2024	REG:BKGRD INVEST:03.07.24:KLENE, L	425.00
BW00392	44774	US BANK NATIONAL	04/05/2024	REG:BOLAWRAP INSTRUCTOR TRNG:03.12.24	389.00
83293	44774	US BANK NATIONAL	04/05/2024	REG:BSA EXPLORER REGISTRATION FEE:FIS	80.00
031424	44774	US BANK NATIONAL	04/05/2024	REG:CRISIS HOST NEGOT LVL1:10.21.24:HANS	612.69
090824	44774	US BANK NATIONAL	04/05/2024	REG:FBINAA FALL TRNG:09.08.24:WATKINS, E	350.00
040324A	44774	US BANK NATIONAL	04/05/2024	REG:FBINAA:SPRING TRNG 04.03.24:WATKIN:	100.00
INV-GST-000233	44774	US BANK NATIONAL	04/05/2024	REG:GRACIE SURV TAC:24 INCREASED REG	300.00
Total:					\$25,050.92
10 SHERIFF BOAT PATROL					
REPAIRS & MAINTENANCE					
018607	44774	US BANK NATIONAL	04/05/2024	JET SKI SERVICE FOR MSU	140.98
Total:					\$140.98
10 SHERIFF TRAFFIC UNIT					
PROFESSIONAL SERVICES					

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Fund Number: 0010 GENERAL FUND					
10 SHERIFF TRAFFIC UNIT					
PROFESSIONAL SERVICES					
13605	44774	US BANK NATIONAL	04/05/2024	24FEB:DET:TRANSCRIPTION SERVICE	1,533.57
13452	44774	US BANK NATIONAL	04/05/2024	24JAN:DET:TRANSCRIPTION SERVICE	3,068.94
Total:					\$4,602.51
10 SHERIFF STAFF SERVICES					
SUPPLIES					
156430	44712	CAPITOL CITY PRESS INC	04/03/2024	SUPP: 2,500 IMPOUND CARDS	506.61
QJ93535	44713	CDW GOVERNMENT INC	04/03/2024	ADOBE LICENSE FOR RYLEE DRAKE	319.10
114-2433941-8433023	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF: DATACARD PRINT RIBBON:CPL PI	800.04
114-5942022-5258603	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:PRINTER TONER CARTRIDGES	167.30
114-5942022-5258603A	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:PRINTER TONER CARTRIDGES	239.88
OPERATING LEASES/RENTALS					
005924236	1594065	RICHARDSON BOTTLING CO	04/02/2024	'24MAR:SVCS:FILTRATION RENTAL	34.99
Total:					\$2,067.92
10 SHERIFF RECORDS					
TRAVEL					
0272362488161CANCEL	44774	US BANK NATIONAL	04/05/2024	CANCELLED:TRVL:UPGRADE AIR:09.02.24:NA	-182.98
MISCELLANEOUS					
3811	44774	US BANK NATIONAL	04/05/2024	24'MMBR LEIRA DUES:LORENTZEN	50.00
3519	44774	US BANK NATIONAL	04/05/2024	24'MMBR LEIRA DUES:MATHESON	50.00
3245415-64	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:RCDS:SENDTHISFILE	9.95
MISC-PARTICIPANT-OTHER TRAINING					
35779327	44774	US BANK NATIONAL	04/05/2024	REG:PRA DEEP DIVE:03.26.24:LORENTZEN, C	40.00
Total:					-\$33.03
11 CORRECTIONS ADMIN					
PROFESSIONAL SERVICES					
INVLEX11233628	1594103	LEXIPOL LLC	04/02/2024	24'SUB:CORR POLICY&PROCEDURE:24MAY-7	11,495.36
OPERATING LEASES/RENTALS					
005924238	1594065	RICHARDSON BOTTLING CO	04/02/2024	'24MARJAIL:FILTRATION RENTALS	69.97
REPAIRS & MAINTENANCE					
203313	44774	US BANK NATIONAL	04/05/2024	MAR:TOTAL MD MAINTENANCE	199.00
Total:					\$11,764.33

Thurston County Washington
Accounts Payable Report

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

11 CORR INMATE MEDICAL

SUPPLIES-MEDICAL

INV2000203549	44759	ELIOR INC	04/04/2024	INDIGENT IM COMMISSARY 3/19, 3/22	231.20
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PROFESSIONAL SERVICES

TC-24-1006	44741	HEALTHCARE DELIVERY INC	04/04/2024	03/16/24-03/31/24:IM MDCL SVCS	72,110.31
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PROF SVS-DENTAL

23JAN20.152422	1594149	SOUTH SOUND ORAL SURGERY PLLC	04/05/2024	DOS 1/20/2023: DAVIS, DONTE	1,001.70
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24MAR25.OSJ060363	1594148	SOUTH SOUND ORAL SURGERY PLLC	04/05/2024	DOS 3/25/2024: JOHNSON, STEVEN	716.10
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PROF SVS-HOSPITAL

771494783601	44683	MULTICARE HEALTH SYSTEM	04/02/2024	DOS 12/22/2023: LOPER, JOSHUA	180.81
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PROF SVS-MEDICAL PAYMENTS

567578502	44727	CAPITAL MEDICAL CENTER SPECIALTY PHYS	04/03/2024	DOS 12/4/2023: PIERCE, LARRY	34.69
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567578483	44727	CAPITAL MEDICAL CENTER SPECIALTY PHYS	04/03/2024	DOS 12/5-12/6/2023: PIERCE, LARRY	165.11
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567787732	44727	CAPITAL MEDICAL CENTER SPECIALTY PHYS	04/03/2024	DOS 12/7/2023: PIERCE, LARRY	23.80
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567787752	44727	CAPITAL MEDICAL CENTER SPECIALTY PHYS	04/03/2024	DOS 12/8-12/10/2023: PIERCE, LARRY	54.59
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579584620	44683	MULTICARE HEALTH SYSTEM	04/02/2024	DOS 2/22/2024: LOGGINS, THEO	13.00
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580548971	44683	MULTICARE HEALTH SYSTEM	04/02/2024	DOS 3/12/2024: ARNOLD, JASON	26.50
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580548951	44683	MULTICARE HEALTH SYSTEM	04/02/2024	DOS 3/12/2024: ARNOLD, JASON	191.00
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581322881	44683	MULTICARE HEALTH SYSTEM	04/02/2024	DOS 3/18/2024: MCCANN, ANDREW	13.00
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23-307051	1594142	OLYMPIC AMBULANCE SERVICE INC	04/05/2024	DOS 12/27/2023: LUSBY, CORY	647.44
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24-43304	1594142	OLYMPIC AMBULANCE SERVICE INC	04/05/2024	DOS 2/26/2024: WELLIN, SHAYE	647.44
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70134V24935	44685	WASHINGTON ORTHOPAEDIC CENTER INC P	04/02/2024	DOS 2/29/2024: ALVAREZ, OTTO	931.70
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Total:	\$76,988.39
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11 CORR OPERATIONS

SUPPLIES

113-7220868-9861847	44774	US BANK NATIONAL	04/05/2024	(24000628)SUPP:OFF:LIGHTBULBS	10.94
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113-0989600-3965817	44774	US BANK NATIONAL	04/05/2024	(24000628)SUPP:SHOWER CURTAIN RINGS	5.45
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113-8180428-4788209A	44774	US BANK NATIONAL	04/05/2024	SUPP:BATTERIES, HITCH MOUNT, USB,SHOV	91.08
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255528	44774	US BANK NATIONAL	04/05/2024	SUPP:K9 TRNG:GLASS JARS	106.17
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113-8180428-4788209	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:TRAILER:USB, SHOWER CURTAIN	75.70
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105370	44774	US BANK NATIONAL	04/05/2024	SUPP:PROMO ITEMS:RECRUITING	207.00
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W345864	44774	US BANK NATIONAL	04/05/2024	SUPP:RANGE:TARGET BACKER, TARGETS,DI	708.88
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1 2/29/24	44774	US BANK NATIONAL	04/05/2024	SUPP:REFRESHMENTS: HOSTING TRAINING	185.84
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087719	44774	US BANK NATIONAL	04/05/2024	SUPP:REFRESHMENTS:HOSTING TRAINING	192.32
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SUPPLIES-UNIFORMS/CLOTHING

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Fund Number: 0010 GENERAL FUND					
11 CORR OPERATIONS					
SUPPLIES-UNIFORMS/CLOTHING					
INV804917	44717	LN CURTIS & SONS	04/03/2024	SUPP:UNIF:ACADEMY:HAMES UNIFORM - HA	316.62
INV804905	44743	LN CURTIS & SONS	04/04/2024	SUPP:UNIF:PANTS:EMBLEMS, BUTTONS:HAM	328.55
INV807403	44743	LN CURTIS & SONS	04/04/2024	SUPP:UNIF:SHIRTS, PANTS:HAMES, C	341.06
SUPPLIES-CHEMICALS-JANITORIAL					
219387A	44811	WALTER E NELSON CO OF CENTRAL WA	04/05/2024	SUPP:JANI: GLOVES, MOPS	157.02
SMALL TOOLS & MINOR EQUIPMENT					
113-8180428-4788209A	44774	US BANK NATIONAL	04/05/2024	SUPP:BATTERIES, HITCH MOUNT, USB,SHOV	129.07
384-24202	44774	US BANK NATIONAL	04/05/2024	SUPP:JAIL:GYM EQUIP:PRECOR TREADMILL	6,222.02
104380212568	44774	US BANK NATIONAL	04/05/2024	SUPP:K9 TRAINING COLLAR	437.99
113-8180428-4788209	44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:TRAILER:USB, SHOWER CURTAIN	216.66
1872-5630	44774	US BANK NATIONAL	04/05/2024	SUPP:RANGE SUPPLIES:MOVING TARGET M/	459.82
PROFESSIONAL SERVICES					
24MAR	1594101	MICHAEL T PUERINI	04/02/2024	MEDICAL RVW OF INCUSTODY DEATHS:BAKI	1,700.00
115928723	44774	US BANK NATIONAL	04/05/2024	GROOMING:K9 TALIA:03.01.24	68.21
4337	44774	US BANK NATIONAL	04/05/2024	PSPS:BACKGROUNDS:2 CORR, 2 LE	960.00
68754248	44774	US BANK NATIONAL	04/05/2024	RIVER BEND:DOG BOARDING:03/08-03/10/24:	88.00
COMMUNICATIONS					
052383750X240301	44774	US BANK NATIONAL	04/05/2024	24MAR:DIRECTV:JAIL	244.99
TRAVEL					
6956A	44774	US BANK NATIONAL	04/05/2024	TRVL:LODG:03.03-03.07.24:CLI:BOMAN, B	659.00
6955	44774	US BANK NATIONAL	04/05/2024	TRVL:LODG:CLI:03.04.24:BAKER, P	659.00
MISCELLANEOUS					
2024-172	44678	PUBLIC SAFETY TESTING INC	04/02/2024	TESTING FEES: 23 PATROL, 30 CORRECTION	330.00
108142872	44752	RICOH	04/04/2024	PMT-34 F5596//24APR:9753:JAIL RCPT:RENT	0.37
O-0016534791	44774	US BANK NATIONAL	04/05/2024	FIRST AID CLASSES:11 EMPLOYEES	418.00
O-0016534849	44774	US BANK NATIONAL	04/05/2024	FIRST AID CLASSES:11 EMPLOYEES	418.00
O-0016536306	44774	US BANK NATIONAL	04/05/2024	FIRST AID CLASSES:12 EMPLOYEES	456.00
O-0016536261	44774	US BANK NATIONAL	04/05/2024	FIRST AID CLASSES:8 EMPLOYEES	304.00
27571	44774	US BANK NATIONAL	04/05/2024	24'MMBR DUES:AJA:BALL	60.00
300085064	44774	US BANK NATIONAL	04/05/2024	24'MMBR DUES:FBI LEEDA:MULDREW	50.00
WA3DOL000563056	44774	US BANK NATIONAL	04/05/2024	DOL:LICENSE PROF:FREY, ANGELA	40.00
WA3DOL000570828	44774	US BANK NATIONAL	04/05/2024	NOTARY APPLICATION FEE FOR: LUND, C	40.00
WA3DOL000570617	44774	US BANK NATIONAL	04/05/2024	NOTARY APPLICATION FEE: BINSCHUS,J	40.00
27286R	44774	US BANK NATIONAL	04/05/2024	REFUND:24'MMBR DUES:AJA:KLEIN	-60.00

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 OPERATIONS					
MISCELLANEOUS					
O-0016534719	44774	US BANK NATIONAL	04/05/2024	REG: FIRST AID CLASSES:12 EMPLOYEES	456.00
MISC-PARTICIPANT-OTHER TRAIING					
0089267-IN	44774	US BANK NATIONAL	04/05/2024	REG:PEPPERBALL INST:02.28.24:COLEMAN, I	549.00
200100443	44774	US BANK NATIONAL	04/05/2024	REG:SLI:03/24:HAYNES, J	795.00
CAP LEASES/INSTALL PURCHASES					
108142872	44752	RICOH	04/04/2024	PMT-34 F5596//24APR:9753:JAIL RCPT:RENT	398.48
INTEREST-LONG TERM EXT DEBT					
108142872	44752	RICOH	04/04/2024	PMT-34 F5596//24APR:9753:JAIL RCPT:RENT	5.62
Total:					\$18,871.86
11 CORR OPTIONS					
PROFESSIONAL SERVICES					
FS-T16440033124	1594113	REGIONAL TOXICOLOGY SERVICES LLC	04/03/2024	'24MAR: I/M UA'S:16440	160.00
Total:					\$160.00
11 CORR KITCHEN					
SUPPLIES					
AB-8454	44774	US BANK NATIONAL	04/05/2024	SUPP:PAPER SPOONS	844.14
Total:					\$844.14
12 CORONER OPERATIONS					
SUPPLIES					
111-0531217-4702615	44774	US BANK NATIONAL	04/05/2024	AMAZON:MONITOR MOUNT DOCUMENT CLIP	17.84
111-9067643-2556248	44774	US BANK NATIONAL	04/05/2024	AMAZON:TISSUES, RUBBER BANDS & STICK'	58.63
11190676432556248B	44774	US BANK NATIONAL	04/05/2024	AMAZON:TISSUES, RUBBER BANDS & STICK'	60.17
SMALL TOOLS & MINOR EQUIPMENT					
600393957	44774	US BANK NATIONAL	04/05/2024	BUILDASIGN:PARKING SIGN POST	142.66
145558	44774	US BANK NATIONAL	04/05/2024	HARBOR FREIGHT:SINGLE STUD TV MOUNT	76.62
PROFESSIONAL SERVICES					
INV0167	1594085	THURSTON 911 COMMUNICATIONS	04/02/2024	24Q2:COMMUNICATIONS SVC	907.07
MISCELLANEOUS					
24ABMDI-MCCULLAH	44774	US BANK NATIONAL	04/05/2024	24'BOARD CERT MAINT:ABMDI:MCCULLAH	50.00
Total:					\$1,312.99

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
12 DEATH INVESTIGATIONS					
SUPPLIES					
114-0699565-3455436	44774	US BANK NATIONAL	04/05/2024	AMAZON:ODOR ABSORBER	27.36
RCPT101897	44774	US BANK NATIONAL	04/05/2024	MED VET:SURGICAL BLADES	48.17
999135760	44774	US BANK NATIONAL	04/05/2024	QIAGEN:MULTI BARRIER POUCH	144.81
13947160	44774	US BANK NATIONAL	04/05/2024	ULINE:ENVELOPES & RECLOSABLE BAGS	179.21
PROFESSIONAL SERVICES					
4119641-202402-1	44774	US BANK NATIONAL	04/05/2024	TRANSUNION:24FEB:PEOPLE SEARCH	95.27
MISCELLANEOUS					
10008720	44774	US BANK NATIONAL	04/05/2024	24MAR-24AUG:SUB:NEWSPAPERS.COM	32.80
Total:					\$527.62
12 AUTOPSY REIMBURSEMENT					
PROFESSIONAL SERVICES					
24-0621-03	44765	MEGAN E QUINN	04/04/2024	AUTOPSY:BALES	2,100.00
24-0604-03	44765	MEGAN E QUINN	04/04/2024	AUTOPSY:LEBER	2,100.00
24-0618-03	44765	MEGAN E QUINN	04/04/2024	EXTERNAL EXAM:HOLMAN	1,200.00
24-0636-03	44765	MEGAN E QUINN	04/04/2024	EXTERNAL EXAM:MCCUTCHEON	1,200.00
24-0620-03	44765	MEGAN E QUINN	04/04/2024	EXTERNAL EXAM:VAN	1,200.00
Total:					\$7,800.00
12 CORONER TRAINING					
TRAVEL					
72695071500651CR	44774	US BANK NATIONAL	04/05/2024	AIR CR:24' HUMAN REMAINS RECOVERY COI	-434.07
ALASKACR-9287	44774	US BANK NATIONAL	04/05/2024	AIR CR:24' HUMAN REMAINS RECOVERY COI	-434.07
Total:					-\$868.14
12 INDIGENT BURIAL					
PROFESSIONAL SERVICES					
756001007934	1594068	SCI SHARED RESOURCES LLC AGENT FOR S	04/02/2024	INDIGENT CREMATION:WUTZKE	543.17
24-072-01	44749	SOUTHWICK INC	04/04/2024	INDIGENT CREMATION:NICOL	550.00
Total:					\$1,093.17
22 CIVIL SERVICE ADMIN SHERIFF					
SUPPLIES					
00014239	44774	US BANK NATIONAL	04/05/2024	ALBERTSONS:SNACKS:CIVIL SERVICE TESTI	47.99
PROF SVS-TESTING					

Thurston County Washington
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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
22 CIVIL SERVICE ADMIN SHERIFF					
PROF SVS-TESTING					
152955	44774	US BANK NATIONAL	04/05/2024	JRA:PHQ REPORTS (38)	665.00
MISCELLANEOUS					
3661	1594116	COUNTY OF SKAGIT	04/03/2024	LODGING:CIVIL SERVICE ASSESSMENT CEN	362.24
INV243495575	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:ZOOM:JONES:022724-032624	17.51
Total:					\$1,092.74
22 HUMAN RESOURCES					
SUPPLIES					
112-0982416-6129831	44774	US BANK NATIONAL	04/05/2024	AMAZON:AA BATTERIES	16.20
113-0366525-8725813B	44774	US BANK NATIONAL	04/05/2024	AMAZON:CORRECTION TAPE & ENVELOPES	68.92
11219168823290662CR	44774	US BANK NATIONAL	04/05/2024	AMAZON:CREDIT LED LANTERN LIGHTS	-26.25
112-5851287-9181821	44774	US BANK NATIONAL	04/05/2024	AMAZON:EMPLOYEES ONLY SIGN	6.43
113-0366525-8725813	44774	US BANK NATIONAL	04/05/2024	AMAZON:FACIAL TISSUES	34.48
113-9836896-3053023	44774	US BANK NATIONAL	04/05/2024	AMAZON:FILE FOLDERS	17.02
114-6811360-0933002	44774	US BANK NATIONAL	04/05/2024	AMAZON:FILE FOLDERS	51.45
112-8518322-1477053	44774	US BANK NATIONAL	04/05/2024	AMAZON:HEADSET	107.31
112-1916882-3290662	44774	US BANK NATIONAL	04/05/2024	AMAZON:LANTERN LIGHTS, SCISSORS & EM	43.75
112-4495569-1523417	44774	US BANK NATIONAL	04/05/2024	AMAZON:LED LANTERN LIGHTS	26.25
113-9347217-4752264	44774	US BANK NATIONAL	04/05/2024	AMAZON:LYSOL DISINFECTANT SPRAY	29.63
113-9347217-4752264B	44774	US BANK NATIONAL	04/05/2024	AMAZON:LYSOL DISINFECTANT WIPES	32.78
112-7758136-7681027	44774	US BANK NATIONAL	04/05/2024	AMAZON:MT ADAMS & MT ST HELENS ART PI	43.27
112-9816793-5538608	44774	US BANK NATIONAL	04/05/2024	AMAZON:MT BAKER SNOQUALMIE NATIONAL	21.67
112-7507681-0761839	44774	US BANK NATIONAL	04/05/2024	AMAZON:MT RAINIER NATIONAL PARK POSTI	27.36
112-0184284-3957005	44774	US BANK NATIONAL	04/05/2024	AMAZON:OLYMPIA WASHINGTON MAP	43.79
112-7457018-2258613	44774	US BANK NATIONAL	04/05/2024	AMAZON:PENS	9.84
113-0433558-9497059	44774	US BANK NATIONAL	04/05/2024	AMAZON:PENS	20.33
112-2468406-3505824	44774	US BANK NATIONAL	04/05/2024	AMAZON:PICTURE FRAMES & CANVAS PRIN	103.99
112-8644856-3874660	44774	US BANK NATIONAL	04/05/2024	AMAZON:REFRIGERATOR FILTER	54.75
112-5337441-5782623	44774	US BANK NATIONAL	04/05/2024	AMAZON:WASHINGTON STATE POSTER PRIN	27.32
MISCELLANEOUS					
INV247282147	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:ZOOM:WALKER:031324-041224	52.53
MISC-TRGN/CONF REGISTRATION					
125424	44774	US BANK NATIONAL	04/05/2024	REG:AWC:2024 LABOR RELATIONS INSTITUT	1,485.00
Total:					\$2,297.82

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
22 HR EMPLOYEE RECRUITMENT ADS					
MISCELLANEOUS					
QD30T	44774	US BANK NATIONAL	04/05/2024	24'SUB:SGR JOB BOARD	499.00
Total:					\$499.00
22 HR TRAINING PROGRAM					
SUPPLIES					
112-1511623-1234643	44774	US BANK NATIONAL	04/05/2024	AMAZON:DRY ERASE MARKERS	19.70
113-6136226-8497850	44774	US BANK NATIONAL	04/05/2024	AMAZON:GALLIP STRENGTHS FINDER BOOK	65.43
113-2462731-1495451	44774	US BANK NATIONAL	04/05/2024	AMAZON:NOTEBOOKS & MOUSE PAD	19.95
112-6152291-8205030	44774	US BANK NATIONAL	04/05/2024	AMAZON:PENS	6.56
MISC-TRGN/CONF REGISTRATION					
99128	44774	US BANK NATIONAL	04/05/2024	REG:AURORA:HOW TO GO FROM BUDDY TO	219.00
Total:					\$330.64
23 LEOFF-1 MEDICAL					
MEDICAL LEOFF 1					
24MAR19.2	44681	RICHARD K FLINTON	04/02/2024	LF1: RX 03-19-2024	325.00
24MAR19	44681	RICHARD K FLINTON	04/02/2024	LF1: RX 03-19-24	8.38
24JAN04	44774	US BANK NATIONAL	04/05/2024	LF1:COPAY 01/04/24:RIEDL, C	110.43
24JAN05	44774	US BANK NATIONAL	04/05/2024	LF1:COPAY 01/05/24:RIEDL, C	127.95
23NOV17B	44774	US BANK NATIONAL	04/05/2024	LF1:COPAY 11/17/23:DUNN, J	504.52
Total:					\$1,076.28
23 NON DEPT COUNTY PROJECTS					
PROFESSIONAL SERVICES					
24MAR	44764	DEBORA L BROWN MUNGUIA	04/04/2024	24MAR:ADVOCACY/CONSULTING SERVICES	5,600.00
Total:					\$5,600.00
24 TCPD ADMIN COSTS RESTRICTED					
SUPPLIES					
5476220	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-AA BATTERIES	20.78
9386669	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-BANDAGES, DIGITAL RECO	63.23
6209015	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-DRY ERASE MARKERS	15.56
3477054	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-HEAVY DUTY GLOVES	14.87
7129860	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-HEAVY DUTY GLOVES	26.27
2081020	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-MEDIA SLEEVES ENVELOP	7.97
0194617	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-USB HUB, HDMI CABLE, PO	73.33

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Fund Number: 0010 GENERAL FUND					
24 TCPD ADMIN COSTS RESTRICTED					
SUPPLIES					
2410638	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-USB MEMORY STICK	32.67
1448252-1	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-WALL CLOCK	44.94
1343461	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-WALL CLOCK, STANDING D	116.86
6209015-2	44774	US BANK NATIONAL	04/05/2024	CC7545 AMAZON-WHITE BOARD, MARKER H	54.61
065783	44774	US BANK NATIONAL	04/05/2024	CC7545 MECONIS-ALL STAFF MEETING/RETF	408.84
005871483	44774	US BANK NATIONAL	04/05/2024	CC7545 MOUNTAIN MIST-WATER SERVICE	8.76
005848424	44774	US BANK NATIONAL	04/05/2024	CC7545 MOUNTAIN MIST-WATER SERVICE	82.23
PROFESSIONAL SERVICES					
849644191	44774	US BANK NATIONAL	04/05/2024	CC7545 WESTLAW 01-2023 SOFTWARE SUBS	1,561.51
PROF SVS-CONTRACTOR SVS					
262842	44774	US BANK NATIONAL	04/05/2024	CC7545 LANGUAGE LINK 01-2024 INTERPRET	508.49
265342	44774	US BANK NATIONAL	04/05/2024	CC7545 LANGUAGE LINK 02-2024 INTERPRET	529.29
MISCELLANEOUS					
2024TCBA-ALSEPT	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-ALSEPT	65.00
2024TCBA-ANDERSON	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-ANDERSON	65.00
2024TCBA-CABRERA	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-CABRERA	65.00
2024TCBA-COLAIUTA	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-COLAIUTA	65.00
2024TCBA-GASSELING	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-GASSELING	65.00
2024TCBA-GERHART	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-GERHART	65.00
2024TCBA-GRAY	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-GRAY	65.00
2024TCBA-GRIFFIN	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-GRIFFIN	65.00
2024TCBA-GRIFFITH	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-GRIFFITH	65.00
2024TCBA-HANSEN	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-HANSEN	65.00
2024TCBA-JENKINS	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-JENKINS	65.00
2024TCBA-KAHL	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-KAHL	65.00
2024TCBA-KELLEGREW	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-KELLEGREW	25.00
2024TCBA-KREIMEYER	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-KREIMEYER	65.00
2024TCBA-LESH	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-LESH	25.00
2024TCBA-MARTIN	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-MARTIN	65.00
2024TCBA-MARTINEZ	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-MARTINEZ	65.00
2024TCBA-NORDEN	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-NORDEN	65.00
2024TCBA-OCCONOR	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-O'CONNOR	65.00
2024TCBA-PAZDERKA	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-PAZDERKA	65.00
2024TCBA-SABIAN	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-SABIAN	65.00
2024TCBA-SCHUYLER	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-SCHUYLER	65.00

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24 TCPD ADMIN COSTS RESTRICTED

MISCELLANEOUS

2024TCBA-SIMMONS	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-SIMMONS	65.00
2024TCBA-STARNES	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-STARNES	65.00
2024TCBA-STILLWELL	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-STILLWELL	65.00
2024TCBA-TRAKEL	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-TRAKEL	65.00
2024TCBA-TRONDSSEN	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-TRONDSSEN	25.00
2024TCBA-VILLANUEVA	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA 2024 DUES-VILLANUEVA	65.00
100472CR	44774	US BANK NATIONAL	04/05/2024	CC0495 WSBA LICENSE CREDIT-CAPONE	-312.70
100472	44774	US BANK NATIONAL	04/05/2024	CC0495 WSBA LICENSE FEE-CAPONE	312.70
100469-FEE	44774	US BANK NATIONAL	04/05/2024	CC0495 WSBA LICENSE SERVICE FEE-CAPOI	7.82
100472-FEE	44774	US BANK NATIONAL	04/05/2024	CC0495 WSBA LICENSE SERVICE FEE-CAPOI	7.82
100469	44774	US BANK NATIONAL	04/05/2024	CC0495 WSBA LICENSE-CAPONE	312.70
R-0746903	44774	US BANK NATIONAL	04/05/2024	CC7545 DOL NOTARY APPLICATION FEE-JULI	40.00
1879-4313	44774	US BANK NATIONAL	04/05/2024	CC7545 NEOGOV-OPEN PARALEGAL 1 AD	249.00
7936487	44774	US BANK NATIONAL	04/05/2024	CC7545 NNA SERVICES NOTARY LICENSE- JI	195.03
999896	44774	US BANK NATIONAL	04/05/2024	CC7545 SENDTHISFILE 03-2024 SUBSCRIPTI	5.00
24035302INV	44774	US BANK NATIONAL	04/05/2024	CC9820 CARAHSOFT-TABLEAU SOFTWARE 2	832.20
MM2DYXGKAHQM1	44774	US BANK NATIONAL	04/05/2024	CC9820 UPS STORE-LAPTOP RETURN SHIPP	38.50

MISC-PARTICIPANT-OTHER TRAINING

2024TCBA-TRAINING-1	44774	US BANK NATIONAL	04/05/2024	CC0495 TCBA TRAINING-SUPERIOR COURT	595.00
2024TCBA-TRAINING-2	44774	US BANK NATIONAL	04/05/2024	CC7545 TCBA TRAINING-DISTRICT COURT	680.00

Total: \$8,233.28

24 TCPD SC PROF SVS

PROFESSIONAL SERVICES

AZWA14135-1	1594069	AURORA SHACKELL	04/02/2024	22-1-00854-34 DELATORRE	152.00
1003-2	44771	MARY C GOODY	04/04/2024	03-1-00363-1 JAYNES BLAKE	242.78
23-1-00592-34	44763	PUNEETA GULATI	04/04/2024	23-1-00592-34 SARLIKER	320.00
23-1-00785-34-1	1594097	TAYLER GARLINGHOUSE	04/02/2024	23-1-00785-34 KENNEY	108.00
4609680	44774	US BANK NATIONAL	04/05/2024	23-1-00788-34 TANGEN	32.82
INV24-S027357-2	44774	US BANK NATIONAL	04/05/2024	24-1-00001-34 ALVAREZ	2.10

Total: \$857.70

24 TCPD SC PANEL ATTNYS

PROFESSIONAL SERVICES

2033	1594092	BEVERLY REINHOLD	04/02/2024	23-8-00238-34 PUGH	300.00
1435	44755	JEREMY PAWLOSKI	04/04/2024	21-1-00136-34 HALL	80.00

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Fund Number: 0010 GENERAL FUND					
24 TCPD SC PANEL ATTNYS					
PROF SVS-LEGAL FEES					
889	44817	RUTH LLEWELLYN RIVAS	04/05/2024	22-1-00393-34 DAVIS	180.00
879	44817	RUTH LLEWELLYN RIVAS	04/05/2024	23-1-01364-34 ALEXANDER	90.00
PROF SVS-FIXED PRICE CONTRACT					
03-2024-TRIALS	1594087	CR TAYLOR LAW PS	04/02/2024	22-1-00259-34 DUCHARME, 23-1-00727-34 REI	5,625.00
24-1-00153-34	1594080	KARL A HACK ATTORNEY AT LAW PLLC	04/02/2024	24-1-00153-34 RACH	1,000.00
21-1-00134-34-TRIAL	1594095	LAW OFFICES OF SMITH & WHITE PLLC	04/02/2024	21-1-00134-34 BANGS	2,700.00
1754	1594095	LAW OFFICES OF SMITH & WHITE PLLC	04/02/2024	21-1-01190-34 REDMOND	1,000.00
1755	1594095	LAW OFFICES OF SMITH & WHITE PLLC	04/02/2024	24-1-00073-34 GHITE	1,000.00
1756	1594095	LAW OFFICES OF SMITH & WHITE PLLC	04/02/2024	24-1-00084-34 GILMON	1,000.00
1757	1594095	LAW OFFICES OF SMITH & WHITE PLLC	04/02/2024	24-1-00136-34 SHALHOOB	1,000.00
Total:					\$13,975.00
24 TCPD JUVI CRIMINAL CONFLCTS					
PROF SVS-LEGAL FEES					
23-8-00350-34-3	44750	BUDD BAY LAW PS	04/04/2024	23-8-00350-34 GIBSON	162.00
878	44817	RUTH LLEWELLYN RIVAS	04/05/2024	23-8-00201-34 AARON-BATTLE	90.00
892	44817	RUTH LLEWELLYN RIVAS	04/05/2024	23-8-00244-34 LAUVER	90.00
COMMUNICATIONS					
14444701	44774	US BANK NATIONAL	04/05/2024	CC7545 PHONE.COM 03-2024 VOICEMAIL TR/	37.89
Total:					\$379.89
24 TCPD DIST CRIMINAL PROF SVS					
PROFESSIONAL SERVICES					
24-M00074-TCP-1	1594097	TAYLER GARLINGHOUSE	04/02/2024	24-M00074-TCP BAKER	51.15
00039	44761	VAIVAO SEMISI-TUPOU	04/04/2024	23-M00124-TCP MANUSINA	200.00
Total:					\$251.15
24 TCPD DIST CRIMINL PANEL ATT					
PROF SVS-FIXED PRICE CONTRACT					
21DV-1001-TCP	44760	MICHELLE A ROWE	04/04/2024	21DV-1001-TCP WOODCOCK	350.00
24-M00017-TCP	44760	MICHELLE A ROWE	04/04/2024	24-M00017-TCP GUILD	350.00
24DV-0203-TCP	44760	MICHELLE A ROWE	04/04/2024	24DV-0203-TCP FRANCO	350.00
24DV-0204-ACT	44760	MICHELLE A ROWE	04/04/2024	24DV-0204-ACT SHADE	350.00
24DV-0207-CHL	44760	MICHELLE A ROWE	04/04/2024	24DV-0207-CHL DAVIS	350.00
24DV-0210-TCP	44760	MICHELLE A ROWE	04/04/2024	24DV-0210-TCP DAVIS-ORR	350.00

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Fund Number: 0010 GENERAL FUND					
24 TCPD DIST CRIMINL PANEL ATT					
PROF SVS-FIXED PRICE CONTRACT					
3A0682723-THC	44760	MICHELLE A ROWE	04/04/2024	3A0682723-THC PEREZ-DIAZ	350.00
4A0017464-THC	44760	MICHELLE A ROWE	04/04/2024	4A0017464-THC DEVANEY	350.00
4A0085327-THC	44760	MICHELLE A ROWE	04/04/2024	4A0085327-THC BOYCE	350.00
4A0129740-THC	44760	MICHELLE A ROWE	04/04/2024	4A0129740-THC MEEKER	350.00
4A0194697-THC	44760	MICHELLE A ROWE	04/04/2024	4A0194697-THC KELLY	350.00
Total:					\$3,850.00
24 TCPD DIST TRAFFIC PANEL ATT					
PROF SVS-FIXED PRICE CONTRACT					
23-M00331-ACT	44760	MICHELLE A ROWE	04/04/2024	23-M00331-ACT DAN	350.00
3A0779646-THC	44760	MICHELLE A ROWE	04/04/2024	3A0779646-THC GILBERT	350.00
3A0833173-THC	44760	MICHELLE A ROWE	04/04/2024	3A0833173-THC POGUE	350.00
4A0017500-THC	44760	MICHELLE A ROWE	04/04/2024	4A0017500-THC MALDONADO	350.00
4A0124225-WSP	44760	MICHELLE A ROWE	04/04/2024	4A0124225-WSP HARTER	350.00
Total:					\$1,750.00
24 TCPD DIST TRAFFIC PROF SVS					
PROFESSIONAL SERVICES					
744	1594096	ANDERSON BIOSCIENCE LLC	04/02/2024	3A0792068-WSP JACKSON	900.00
3A0643858-WSP-001	1594124	JANE W KOINANGE	04/03/2024	3A0643858-WSP ANDANDA	280.00
Total:					\$1,180.00
24 TCPD TUMWATER -PANEL ATTYS					
PROF SVS-FIXED PRICE CONTRACT					
24DV-0116-ACT	44760	MICHELLE A ROWE	04/04/2024	24DV-0116-ACT BURSON	350.00
Total:					\$350.00
24 TCPD CRIMINAL JUSTICE TRET					
PROFESSIONAL SERVICES					
11810	44739	ALTERNATIVES PROFESSIONAL COUNSELIN	04/04/2024	19-1-01723-34 SMITH	225.00
11806	44739	ALTERNATIVES PROFESSIONAL COUNSELIN	04/04/2024	19-1-01971-34 KARLSON	180.00
11805	44739	ALTERNATIVES PROFESSIONAL COUNSELIN	04/04/2024	19-1-02270-34 DUNN	90.00
0024	44739	ALTERNATIVES PROFESSIONAL COUNSELIN	04/04/2024	21-1-01140-34 FULLER	90.00
11809	44739	ALTERNATIVES PROFESSIONAL COUNSELIN	04/04/2024	21-1-01168-34 HORNUM	180.00
11807	44739	ALTERNATIVES PROFESSIONAL COUNSELIN	04/04/2024	21DV-0612-ACT HUIZAR-SANTANA	135.00
11808	44739	ALTERNATIVES PROFESSIONAL COUNSELIN	04/04/2024	21DV-1204-ACT SPENCER	45.00

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Fund Number: 0010 GENERAL FUND					
24 TCPD CRIMINAL JUSTICE TRET					
PROFESSIONAL SERVICES					
6465	1594104	CIMBERLEIGH MCLEAN	04/02/2024	22-1-01019-34 WILSON	135.00
1920	1594078	NORTHWEST RESOURCES II	04/02/2024	1A0572139-WSP PRATHER	202.95
1918	1594078	NORTHWEST RESOURCES II	04/02/2024	3A0339003-WSP DRAYTON	125.00
1919	1594078	NORTHWEST RESOURCES II	04/02/2024	4A0201309-WSP MILLER	202.95
1917	1594078	NORTHWEST RESOURCES II	04/02/2024	XZ0319978-THC THOMPSON	202.88
23DV-0521-ACT-DVA	44768	SHANDA K LUTHY	04/04/2024	23DV-0521-ACT SHADE	350.00
3A0741070-WSP-SUD	1594079	THE RIGHT STEP INC	04/02/2024	3A0741070-WSP WOODS	140.00
3A0808714-WSP-SUD	1594079	THE RIGHT STEP INC	04/02/2024	3A0808714-WSP KIGEW	140.00
Total:					\$2,443.78
24 TCPD MENTAL HEALTH					
PROFESSIONAL SERVICES					
TCPD_009	44812	NORTHWEST FORENSIC INSTITUTE LLC	04/05/2024	22-1-00785-34 SMITH	1,638.00
TCPD_010	44812	NORTHWEST FORENSIC INSTITUTE LLC	04/05/2024	23-1-00509-34 WALLEN	2,814.40
TCPD_006	44812	NORTHWEST FORENSIC INSTITUTE LLC	04/05/2024	23-1-00555-34 CZAPIEWSKI	2,643.10
Total:					\$7,095.50
27 WSU EXT ADMIN					
SUPPLIES					
355863848-001	44774	US BANK NATIONAL	04/05/2024	PAPER	28.43
356246855-001	44774	US BANK NATIONAL	04/05/2024	PAPER	107.09
112-3506590-2670616	44774	US BANK NATIONAL	04/05/2024	TAPE	5.41
COMMUNICATIONS					
1858497	44774	US BANK NATIONAL	04/05/2024	SHIPPING CHARGES	40.90
OPERATING LEASES/RENTALS					
INV195599	44774	US BANK NATIONAL	04/05/2024	COPY CHARGES 2/1-2/29, CONTRACT CHARGES	257.22
MISCELLANEOUS					
INV195599	44774	US BANK NATIONAL	04/05/2024	COPY CHARGES 2/1-2/29, CONTRACT CHARGES	86.12
04071-50971511	44774	US BANK NATIONAL	04/05/2024	MONTHLY SUBSCRIPTION	12.99
MISC-TRGN/CONF REGISTRATION					
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	2.62
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	2.62
Total:					\$543.40
27 WSU MG-ANNUAL TRAING PRGRM					

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Fund Number: 0010 GENERAL FUND					
27 WSU MG-ANNUAL TRAINING PRGRM					
SUPPLIES					
240980	44774	US BANK NATIONAL	04/05/2024	MG SEEDS FOR OUTREACH ACTIVITIES	102.18
MISCELLANEOUS					
INV246513761	44774	US BANK NATIONAL	04/05/2024	MG/MRC ZOOM SUBSCRIPTION	43.72
Total:					\$145.90
27 MANAGEMENT/FISCAL					
SUPPLIES					
111-6336562-2593044	44774	US BANK NATIONAL	04/05/2024	DOCKING STATION CABLE	2.07
111-1112477-2051419	44774	US BANK NATIONAL	04/05/2024	KEYBOARD/MOUSE COMBO	4.60
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	1.20
111-2866235-7889834	44774	US BANK NATIONAL	04/05/2024	MONITOR CABLE	3.57
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	3.07
OPERATING LEASES/RENTALS					
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	5.97
MISCELLANEOUS					
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	11.27
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	3.92
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	5.44
MISC-TRGN/CONF REGISTRATION					
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	2.45
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	2.45
Total:					\$46.01
27 ADMIN					
SUPPLIES					
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	2.88
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	7.38
OPERATING LEASES/RENTALS					
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	14.37
MISCELLANEOUS					
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	27.10
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	9.42
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	13.09
MISC-TRGN/CONF REGISTRATION					

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Fund Number: 0010 GENERAL FUND					
27 ADMIN					
MISC-TRGN/CONF REGISTRATION					
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	5.90
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	5.90
Total:					\$86.04
27 PERMIT ASSISTANCE CENTER					
SUPPLIES					
111-6336562-2593044	44774	US BANK NATIONAL	04/05/2024	DOCKING STATION CABLE	1.77
111-1112477-2051419	44774	US BANK NATIONAL	04/05/2024	KEYBOARD/MOUSE COMBO	3.94
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	1.09
111-2866235-7889834	44774	US BANK NATIONAL	04/05/2024	MONITOR CABLE	3.06
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	2.78
OPERATING LEASES/RENTALS					
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	10.06
MISCELLANEOUS					
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	10.22
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	3.55
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	9.16
MISC-TRGN/CONF REGISTRATION					
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	6.35
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	6.35
Total:					\$58.33
27 PLANNING & ENVIRONMENTAL					
SUPPLIES					
04090-55161675	44774	US BANK NATIONAL	04/05/2024	BUSINESS CARDS S. VINCENT	6.65
111-6336562-2593044	44774	US BANK NATIONAL	04/05/2024	DOCKING STATION CABLE	2.85
111-1112477-2051419	44774	US BANK NATIONAL	04/05/2024	KEYBOARD/MOUSE COMBO	6.35
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	2.97
111-2866235-7889834	44774	US BANK NATIONAL	04/05/2024	MONITOR CABLE	4.94
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	7.62
TRAVEL					
0000538547	44774	US BANK NATIONAL	04/05/2024	LODGING PAW CONF D. ZART	83.44
0000538545	44774	US BANK NATIONAL	04/05/2024	LODGING PAW CONF S. MCCORMICK	83.44
OPERATING LEASES/RENTALS					

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27 PLANNING & ENVIRONMENTAL

OPERATING LEASES/RENTALS

INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	27.55
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MISCELLANEOUS

2896	44774	US BANK NATIONAL	04/05/2024	PAW 2024 MEMBERSHIP	225.00
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	27.99
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	9.72
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	25.09

MISC-TRGN/CONF REGISTRATION

1856752	44774	US BANK NATIONAL	04/05/2024	PAW CONF REG D.ZART	120.75
1856751	44774	US BANK NATIONAL	04/05/2024	PAW CONF REG S.MCCORMICK	120.75
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	17.40
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	17.40

Total: \$789.91

27 COMPLIANCE

SUPPLIES

111-6336562-2593044	44774	US BANK NATIONAL	04/05/2024	DOCKING STATION CABLE	0.69
111-1112477-2051419	44774	US BANK NATIONAL	04/05/2024	KEYBOARD/MOUSE COMBO	1.53
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	1.84
111-2866235-7889834	44774	US BANK NATIONAL	04/05/2024	MONITOR CABLE	1.19
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	4.71

OPERATING LEASES/RENTALS

INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	9.17
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MISCELLANEOUS

INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	17.30
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	6.01
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	8.35

MISC-TRGN/CONF REGISTRATION

35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	3.76
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	3.76

Total: \$58.31

27 FAIR EVENT

SUPPLIES

81196	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS CULKING FOR NEW TOILETS	5.10
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Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
27 FAIR EVENT					
SUPPLIES					
79228	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS NEW TOILETS FOR HERITAGE	58.54
1858391	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS PAINT FOR EXPO CENTER	150.06
83304	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS TOILET BOWL CLEANER	3.93
FUEL CONSUMED					
1858387	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS FUEL FOR EQUIPMENT	7.89
UTILITY SVS-ELECTRIC					
1862998	1594147	PUGET SOUND ENERGY INC	04/05/2024	FAIRGROUNDS - POWER UTILITY 02/1/24-03/1	517.66
UTILITY SVS-GAS					
1862998	1594147	PUGET SOUND ENERGY INC	04/05/2024	FAIRGROUNDS - POWER UTILITY 02/1/24-03/1	201.01
UTILITY SVS-WATER/SEWER/GARBAG					
1858381	44774	US BANK NATIONAL	04/05/2024	FAIRGROUND SEWER UTILITY 12/22/23-1/26/2	32.50
17866732S183	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS- GARBAGE SERVICE 01/01/24	105.59
1858380	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS-WATER UTILITY 12/22/23-1/26	247.85
MISCELLANEOUS					
13702	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS LACEY CHAMBER MEMBERSH	72.00
1858388	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS MEMBERSHIP TO POST JOB I	36.00
77978	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS-PEST CONTROL	45.25
MISC-TRGN/CONF REGISTRATION					
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	2.65
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	12.00
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	2.65
Total:					\$1,500.68
29 EMERGENCY MANAGEMENT					
SUPPLIES					
11258893706821048B	44774	US BANK NATIONAL	04/05/2024	AMAZON:DYMO LABELS	53.00
112-9819737-1765853	44774	US BANK NATIONAL	04/05/2024	AMAZON:ERGONOMIC MOUSE	27.13
112-8558392-6569010	44774	US BANK NATIONAL	04/05/2024	AMAZON:PRINTABLE NAME TAGS	28.47
112-9118017-3649861	44774	US BANK NATIONAL	04/05/2024	AMAZON:TWIN POCKET FOLDERS	20.78
099600	44774	US BANK NATIONAL	04/05/2024	MECONIS:LUNCH:TC EXEC SEMINAR FOR SE	654.88
SMALL TOOLS & MINOR EQUIPMENT					
112-5889370-6821048	44774	US BANK NATIONAL	04/05/2024	AMAZON:DYMO LABEL PRINTER	49.92
112-5889370-6821048	44774	US BANK NATIONAL	04/05/2024	AMAZON:DYMO LABEL PRINTER	53.00

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
29 EMERGENCY MANAGEMENT					
PROFESSIONAL SERVICES					
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	2,037.19
COMMUNICATIONS					
RU08358018	44757	ROADPOST USA INC	04/04/2024	24APR:IRIDIUM BASIC SUBSCRIPTION	72.22
MISCELLANEOUS					
1902914	44774	US BANK NATIONAL	04/05/2024	WSP:BACKGROUND CHECK (1)	11.00
1893115	44774	US BANK NATIONAL	04/05/2024	WSP:BACKGROUND CHECK (4)	44.00
MISC-TRGN/CONF REGISTRATION					
DYNLA6	44774	US BANK NATIONAL	04/05/2024	REG:2024 PIEP CONFERENCE:CAREY	450.00
AO7DMC	44774	US BANK NATIONAL	04/05/2024	REG:2024 PIEP CONFERENCE:LAKEY	450.00
ACRPTRX	44774	US BANK NATIONAL	04/05/2024	REG:2024 PIEP CONFERENCE:SCHOENDORF	450.00
Total:					\$4,401.59
29 HOMELAND SECURITY REGION 3					
SUPPLIES					
TXFQHJFPMGHJ	44774	US BANK NATIONAL	04/05/2024	MECONIS:LUNCH:HSR3 SPECIAL MEETING:0:	82.17
PLXTTSGFFCRH	44774	US BANK NATIONAL	04/05/2024	MECONIS:LUNCH:HSR3 SPECIAL MEETING:0:	115.12
068105	44774	US BANK NATIONAL	04/05/2024	WALMART:ICS-300 INTERMEDIATE:SNACKS:C	42.33
Total:					\$239.62
34 PARKS & TRAILS MAINT ADMIN					
SUPPLIES					
112-3030964-0137032	44774	US BANK NATIONAL	04/05/2024	AMAZON- WALL FILE ORGANIZERS	19.45
SUPPLIES-UNIFORMS/CLOTHING					
20936	44774	US BANK NATIONAL	04/05/2024	LOGO APPAREL-REFLECTIVE SHIRTS	803.11
PROFESSIONAL SERVICES					
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	163.35
30029442	44774	US BANK NATIONAL	04/05/2024	FORMSITE-PRO 2 RENEWED	7.00
93217	44774	US BANK NATIONAL	04/05/2024	REACH MEDIA- LICENSE RENEWAL	23.35
INV241840681	44774	US BANK NATIONAL	04/05/2024	ZOOM 02/24	0.61
PROF SVS-ADVERTISING					
24-0770	1594171	RVET OPERATING LLC	04/05/2024	CAREER FAIR	14.95
OP-1375728B	44774	US BANK NATIONAL	04/05/2024	RECRUIT MILITARY-JOB FAIR ADVERTISEMEI	2.59
Total:					\$1,034.41

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
34 PARKS & TRAILS MAINT ADMIN					
SUPPLIES					
114-4739712-1145817	44774	US BANK NATIONAL	04/05/2024	AMAZON- BENCH ANCHORS & BELT SWINGS	55.11
004524	44774	US BANK NATIONAL	04/05/2024	TOTAL BATTERY- GLOVES & SAFETY GLASSE	25.43
SMALL TOOLS & MINOR EQUIPMENT					
750910	1594109	J&I POWER EQUIPMENT INC	04/03/2024	HEDGE TRIMMER ATTACHMENT & ACCESSOI	178.46
Total:					\$259.00
34 PARKS M&O GF APPROPRIATION					
SUPPLIES					
437512	44675	LINCOLN CREEK LUMBER CO	04/02/2024	BOSTON HARBOR RESTROOM	71.31
439489	44675	LINCOLN CREEK LUMBER CO	04/02/2024	BURFOOT PARK PAINT SUPPLIES	8.31
114-4739712-1145817	44774	US BANK NATIONAL	04/05/2024	AMAZON- BENCH ANCHORS & BELT SWINGS	55.12
83470	44774	US BANK NATIONAL	04/05/2024	LOWES- BURFOOT LOWER RESTROOM SUPI	129.14
004524	44774	US BANK NATIONAL	04/05/2024	TOTAL BATTERY- GLOVES & SAFETY GLASSE	25.43
SMALL TOOLS & MINOR EQUIPMENT					
750910	1594109	J&I POWER EQUIPMENT INC	04/03/2024	HEDGE TRIMMER ATTACHMENT & ACCESSOI	178.45
UTILITY SERVICES					
P49959-022924	44774	US BANK NATIONAL	04/05/2024	PSE-BURFOOT LWR RSTRM 02/24	30.87
P32256-022924	44774	US BANK NATIONAL	04/05/2024	PSE-BURFOOT UPPR RSTRM 02/24	42.73
P81965-022824	44774	US BANK NATIONAL	04/05/2024	PSE-FRYE COVE PMP HS 02/24	10.33
P41719-013024	44774	US BANK NATIONAL	04/05/2024	PSE-FRYE COVE RSTRM 01/24	85.11
P41719-022824	44774	US BANK NATIONAL	04/05/2024	PSE-FRYE COVE RSTRM 02/24	71.82
UTILITY SVS-WATER/SEWER/GARBAG					
18021771S183	44774	US BANK NATIONAL	04/05/2024	LEMAY- BURFOOT PK 02/24	322.65
Total:					\$1,031.27
36 LONG RANGE PLANNING					
SUPPLIES					
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	8.20
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	21.01
PROF SVS-ADVERTISING					
IPL0159931CR	44774	US BANK NATIONAL	04/05/2024	CR:LEGAL AD# IPL01599310:REQUEST FOR P	-1,573.86
IPL0161059	44774	US BANK NATIONAL	04/05/2024	LEGAL AD COMP PLAN	280.50
IPL0160299	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01602990:REQUEST FOR PRO	353.06
TRAVEL					

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
36 LONG RANGE PLANNING					
TRAVEL					
0000538546	44774	US BANK NATIONAL	04/05/2024	LODGING PAW CONF A. RODRIGUEZ	238.40
OPERATING LEASES/RENTALS					
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	40.92
MISCELLANEOUS					
2896	44774	US BANK NATIONAL	04/05/2024	PAW 2024 MEMBERSHIP	225.00
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	77.20
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	26.82
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	37.27
MISC-TRGN/CONF REGISTRATION					
1856750	44774	US BANK NATIONAL	04/05/2024	PAW CONF REG A.RODRIGUEZ	345.00
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	16.80
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	16.80
Total:					\$113.12
36 LRP-BOCC SPECIAL PROJECTS					
COMMUNICATIONS					
90109333	44774	US BANK NATIONAL	04/05/2024	DOMAIN THURSTONHCPNEWS.ORG	14.24
Total:					\$14.24
37 PT PRETRIAL SERVICES					
SUPPLIES					
111-1857757-7920210	44774	US BANK NATIONAL	04/05/2024	AMAZON:ELECTRIC PORTABLE SPACE HEAT	32.80
Total:					\$32.80
40 PHSS SPECIALIZED REC ACTIV					
SUPPLIES					
111-2553120-5628202	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON- BINGO PRIZES	69.00
111-6676951-3793023	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON-PHOTO BACKDROP	181.72
045701	44774	US BANK NATIONAL	04/05/2024	FEB 2024- DOLLAR TREE-SPEC REC EVENT	168.36
069986	44774	US BANK NATIONAL	04/05/2024	FEB 2024- HOBBY LOBBY-SPEC REC EVENT	35.37
072230	44774	US BANK NATIONAL	04/05/2024	FEB 2024- MICHAELS-SPEC REC EVENT	26.61
03306617	44774	US BANK NATIONAL	04/05/2024	FEB 2024- REGAL-SPEC REC EVENT	156.25
02202024	44774	US BANK NATIONAL	04/05/2024	FEB 2024- THE ROCK-SPEC REC EVENT	455.62
024405	44774	US BANK NATIONAL	04/05/2024	FEB 2024-TARGET- BINGO PRIZES	26.37
1426680732	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-CITY OF OLYMPIA PARKING	2.25

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
40 PHSS SPECIALIZED REC ACTIV					
SUPPLIES					
1098121786	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-COSTCO- SPEC REC EVENT SN	76.46
Total:					\$1,198.01
Fund 0010 Total:					\$308,441.20
Fund Number: 1010 TREASURER'S M&O					
04 TREAS M&O COLLECTIONS					
SUPPLIES					
1133794307-1834656	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLIES	3.56
113-3794307-1834656	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLIES	10.95
113-4762087-1963432	44774	US BANK NATIONAL	04/05/2024	PENS	2.67
MISCELLANEOUS					
156732	44738	CAPITOL CITY PRESS INC	04/04/2024	FORECLOSURE NOTICE POSTCARDS	186.97
Total:					\$204.15
04 TREAS M&O OTHER TRAINING					
TRAVEL					
82508960-1	44774	US BANK NATIONAL	04/05/2024	PIPER SANDLER SEMINAR HOTEL - JEFF	31.35
Total:					\$31.35
Fund 1010 Total:					\$235.50
Fund Number: 1030 FAIR					
27 FAIRGROUNDS					
SUPPLIES					
81196	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS CULKING FOR NEW TOILETS	11.91
79228	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS NEW TOILETS FOR HERITAGI	136.59
1858391	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS PAINT FOR EXPO CENTER	350.14
83304	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS TOILET BOWL CLEANER	9.16
FUEL CONSUMED					
1858387	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS FUEL FOR EQUIPMENT	18.42
TAXES & OP ASSESSMENTS					
1863453	1594156	TREASURERS OFFICE	04/05/2024	FAIRGROUNDS: 2024 PROPERTY TAX 118271:	10.80

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1030 FAIR					
27 FAIRGROUNDS					
TAXES & OP ASSESSMENTS					
1863229	1594156	TREASURERS OFFICE	04/05/2024	FAIRGROUNDS: 2024 PROPERTY TAX 118271	10.89
1863454	1594156	TREASURERS OFFICE	04/05/2024	FAIRGROUNDS: 2024 PROPERTY TAX 118271	2,355.00
1863457	1594156	TREASURERS OFFICE	04/05/2024	FAIRGROUNDS: 2024 PROPERTY TAX 118271	3,666.57
1863455	1594156	TREASURERS OFFICE	04/05/2024	FAIRGROUNDS: 2024 PROPERTY TAX 118271	2,589.55
OPERATING LEASES/RENTALS					
INV197935	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS COPIER CONTRACT	189.59
UTILITY SVS-ELECTRIC					
1862998	1594147	PUGET SOUND ENERGY INC	04/05/2024	FAIRGROUNDS - POWER UTILITY 02/1/24-03/1	1,207.88
UTILITY SVS-GAS					
1862998	1594147	PUGET SOUND ENERGY INC	04/05/2024	FAIRGROUNDS - POWER UTILITY 02/1/24-03/1	469.03
UTILITY SVS-WATER/SEWER/GARBAG					
1858381	44774	US BANK NATIONAL	04/05/2024	FAIRGROUND SEWER UTILITY 12/22/23-1/26/2	75.83
17866732S183	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS- GARBAGE SERVICE 01/01/24	246.38
1858380	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS-WATER UTILITY 12/22/23-1/26	578.32
MISCELLANEOUS					
INV197935	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS COPIER CONTRACT	76.00
13702	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS LACEY CHAMBER MEMBERSH	168.00
1858388	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS MEMBERSHIP TO POST JOB	84.00
77978	44774	US BANK NATIONAL	04/05/2024	FAIRGROUNDS-PEST CONTROL	105.58
MISC-TRGN/CONF REGISTRATION					
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	2.00
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	26.00
Total:					\$12,387.64
Fund 1030 Total:					\$12,387.64

Fund Number: 1120 INVESTMENT ADMINISTRATION

04 INVEST ADMIN

PROFESSIONAL SERVICES

13456705	1594084	LOOMIS	04/02/2024	ARMORED CAR SERVICE	737.51
Total:					\$737.51

04 INVEST ADMIN STAFF TRAINING

Thurston County Washington
Accounts Payable Report

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

TRAVEL

0064210795471	44774	US BANK NATIONAL	04/05/2024	GIOA CONF - BAGGAGE FEES - NICOLE	30.00
0064210827913	44774	US BANK NATIONAL	04/05/2024	GIOA CONF - BAGGAGE FEES - NICOLE	30.00
00501418	44774	US BANK NATIONAL	04/05/2024	GIOA CONF - PARKING - JEFF	81.42
033767	44774	US BANK NATIONAL	04/05/2024	GIOA CONF - TAXI - JEFF	28.09
34586588-1	44774	US BANK NATIONAL	04/05/2024	PIPER SANDLER SEMINAR - HOTEL - NICOLE	313.53
60543906-1	44774	US BANK NATIONAL	04/05/2024	PIPER SANDLER SEMINAR - HOTEL - SUZETT	47.74
82508960-1	44774	US BANK NATIONAL	04/05/2024	PIPER SANDLER SEMINAR HOTEL - JEFF	47.03
Total:					\$577.81
Fund 1120 Total:					\$1,315.32

Fund Number: 1160 REET TECHNOLOGY FUND

04 REAL ESTATE EXCISE COLLECTN

SUPPLIES

1133794307-1834656	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLIES	8.92
113-3794307-1834656	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLIES	27.37
113-4762087-1963432	44774	US BANK NATIONAL	04/05/2024	PENS	6.69
Total:					\$42.98
Fund 1160 Total:					\$42.98

Fund Number: 1180 TREATMENT SALES TAX

06 SC FJC OTHER RESTRICTED

PROFESSIONAL SERVICES

TC-60154033124	1594154	REGIONAL TOXICOLOGY SERVICES LLC	04/05/2024	FRC UAS 03/2024	442.90
Total:					\$442.90

06 SC DRUG COURT-RESTRICTED

SUPPLIES

114-4116860-9913805B	44774	US BANK NATIONAL	04/05/2024	AWARD CERTIFICATES FOR DRUG COURT	30.85
114-1597953-4931404A	44774	US BANK NATIONAL	04/05/2024	CERTIFICATE HOLDERS FOR DRUG COURT	42.26
114-4116860-9913805A	44774	US BANK NATIONAL	04/05/2024	CERTIFICATE KITS & MARBLES FOR DRUG C	94.83
114-1597953-4931404B	44774	US BANK NATIONAL	04/05/2024	CERTIFICATE KITS FOR DRUG COURT	26.12
354314466-001	44774	US BANK NATIONAL	04/05/2024	PAPER, PENS, SHARPIES, BINDERS FOR DRI	211.96

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1180 TREATMENT SALES TAX					
06 SC DRUG COURT-RESTRICTED					
SUPPLIES					
354904652-001	44774	US BANK NATIONAL	04/05/2024	TONER FOR DRUG COURT	56.70
Total:					\$462.72
37 PRETRIAL SVS TST					
COMMUNICATIONS					
4787246	44774	US BANK NATIONAL	04/05/2024	24FEB:EFAX SERVICES:699353	33.93
Total:					\$33.93
37 PRETRIAL SVS RESOURCES					
SUPPLIES					
111-0977397-1465064	44774	US BANK NATIONAL	04/05/2024	AMAZON:USB C CABLE:IPHONE CHARGER	7.65
072383-022324	44774	US BANK NATIONAL	04/05/2024	COSTCO:WATER	17.48
Total:					\$25.13
11 CORR CHEM DEP PROG TST					
SUPPLIES					
113-3267341-9850601	44774	US BANK NATIONAL	04/05/2024	SUPP:CHEM DEP: TST:COLORED PENCILS	43.12
Total:					\$43.12
11 CORR MENTAL HEALTH TST					
PROFESSIONAL SERVICES					
TC-24-1006	44741	HEALTHCARE DELIVERY INC	04/04/2024	03/16/24-03/31/24:IM MDCL SVCS	2,142.40
Total:					\$2,142.40
11 CORR PREP TST					
IG PASS THROUGH PAYMENTS					
24-FEB	44747	PACIFIC MOUNTAIN WORKFORCE	04/04/2024	24FEB:I/M PRE-EMP TRAINING	10,096.23
Total:					\$10,096.23
Fund 1180 Total:					\$13,246.43
Fund Number: 1190 ROADS & TRANSPORTATION					
ROADS & TRANSPORTATION					
RETAINAGE PAYABLE					
01FINAL-RETAINAGE	44723	PETERSEN BROTHERS INC	04/03/2024	RETAINAGE- STEAMBOAT ISLAND BRIDGE GI	5,968.45

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 1190 ROADS & TRANSPORTATION

Total: \$5,968.45

34 ROADS ADMIN

SUPPLIES

RSW-285323 44774 US BANK NATIONAL

04/05/2024 RUBBER STAMP-CUSTOM STMP 3.70

SUPPLIES-OFFICE

114-0840949-0274664 44774 US BANK NATIONAL

04/05/2024 AMAZON- GARBAGE/RECYCLING CANS 141.29

112-7988265-3019456A 44774 US BANK NATIONAL

04/05/2024 AMAZON- PACKING TAPE, DESK ORG 19.12

112-9786016-7498650 44774 US BANK NATIONAL

04/05/2024 AMAZON- PAPER 64.05

112-7988265-3019456B 44774 US BANK NATIONAL

04/05/2024 AMAZON- PAPER 91.67

112-7640672-9849053 44774 US BANK NATIONAL

04/05/2024 AMAZON- PAPER 11X17 42.96

114-1702809-6171456 44774 US BANK NATIONAL

04/05/2024 AMAZON- SURPLUS ORGANIZATION SUPPLIE 213.29

114-4624667-0369016 44774 US BANK NATIONAL

04/05/2024 AMAZON-BINDER DIVIDERS 69.48

114-4655041-8207445A 44774 US BANK NATIONAL

04/05/2024 AMAZON-BLUE FILE FOLDERS 22.24

114-4655041-8207445B 44774 US BANK NATIONAL

04/05/2024 AMAZON-BLUE FILE FOLDERS 22.24

111-9247520-4633001 44774 US BANK NATIONAL

04/05/2024 AMAZON-CANNED AIR DUSTERS 35.15

000832644 44774 US BANK NATIONAL

04/05/2024 APWA-POSTERS 252.00

PROFESSIONAL SERVICES

93217 44774 US BANK NATIONAL

04/05/2024 REACH MEDIA- LICENSE RENEWAL 1,517.72

1114801 44774 US BANK NATIONAL

04/05/2024 SENDTHISFILE-DOCUMENT SERVICE 5.00

INV241840681 44774 US BANK NATIONAL

04/05/2024 ZOOM 02/24 39.33

PROF SVS-ADVERTISING

24-0770 1594171 RVET OPERATING LLC

04/05/2024 CAREER FAIR 971.74

OP-1375728B 44774 US BANK NATIONAL

04/05/2024 RECRUIT MILITARY-JOB FAIR ADVERTISEMEI 168.60

MISCELLANEOUS

2877 44774 US BANK NATIONAL

04/05/2024 WFOA- WOLLAN 2024 MEMBERSHIP 37.50

Total: \$3,717.08

34 ROADS TRAINING

TRAVEL

259442 44774 US BANK NATIONAL

04/05/2024 HOLIDAY INN- HOTEL- J.MOYER 262.44

259439 44774 US BANK NATIONAL

04/05/2024 HOLIDAY INN- HOTEL- R.GUSCOTT 262.44

MISC-TRGN/CONF REGISTRATION

9613 1594090 SITE RESPONSE INC

04/02/2024 FALL PROTECT & PREVENT TRAINING 1,160.00

9613 1594090 SITE RESPONSE INC

04/02/2024 FALL PROTECT & PREVENT TRAINING 1,160.00

02262024-0610 44774 US BANK NATIONAL

04/05/2024 APWA SPRING CONF REG- C.DUNN 195.00

02162024-0401 44774 US BANK NATIONAL

04/05/2024 APWA SPRING CONF REG- MULTIPLE 350.00

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1190 ROADS & TRANSPORTATION					
34 ROADS TRAINING					
MISC-TRGN/CONF REGISTRATION					
02162024-0401	44774	US BANK NATIONAL	04/05/2024	APWA SPRING CONF REG- MULTIPLE	1,600.00
35499778	44774	US BANK NATIONAL	04/05/2024	MRSC- TRAINING REG WINN	40.00
120294104855	44774	US BANK NATIONAL	04/05/2024	WFOA- GRANTS TRAINING-A.LANDON	33.33
120294096037	44774	US BANK NATIONAL	04/05/2024	WFOA- GRANTS TRAINING-M.SMITH	100.00
Total:					\$5,163.21
34 INFORMATION TECHNOLOGY					
SUPPLIES					
114-1720032-4705855	44774	US BANK NATIONAL	04/05/2024	AMAZON-DUSTBUSTER, MIRACLE SPRAY	49.68
112-6603053-8132248B	44774	US BANK NATIONAL	04/05/2024	AMAZON-HEADSET	35.66
112-0816089-7914640	44774	US BANK NATIONAL	04/05/2024	AMAZON-WIRELESS KEYBOARD	66.63
PV53357	44774	US BANK NATIONAL	04/05/2024	CDW-TONER-ROAD OPS	865.83
SUPPLIES-OFFICE					
114-9848803-5456207	44774	US BANK NATIONAL	04/05/2024	AMAZON-ETHERNET CABLES, POWER STRIP	132.33
113-5953179-5039459	44774	US BANK NATIONAL	04/05/2024	AMAZON-MEMORY STICKS, PATCH CABLE	133.08
SMALL TOOLS & MINOR EQUIPMENT					
114-3862229-4319460	44774	US BANK NATIONAL	04/05/2024	AMAZON-USB HUB	43.23
PS49500	44774	US BANK NATIONAL	04/05/2024	CDW-LED MONITORS	901.25
PROFESSIONAL SERVICES					
30029442	44774	US BANK NATIONAL	04/05/2024	FORMSITE-PRO 2 RENEWED	454.96
MISCELLANEOUS					
36253358	1594121	KELLEY CREATE CO	04/03/2024	F2347- PMT 44	0.81
CAP LEASES/INSTALL PURCHASES					
36253358	1594121	KELLEY CREATE CO	04/03/2024	F2347- PMT 44	235.17
INTEREST-LONG TERM EXT DEBT					
36253358	1594121	KELLEY CREATE CO	04/03/2024	F2347- PMT 44	55.25
Total:					\$2,973.88
34 ROADS ENGINEERING SVS-ADMIN					
PROF SVS-ADVERTISING					
IPL0163134	44774	US BANK NATIONAL	04/05/2024	LEGAL AD#IPL0163134:REQUEST FOR QUALI	154.62
Total:					\$154.62
34 ROADS SURVEY SECTION					

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1190 ROADS & TRANSPORTATION					
34 ROADS SURVEY SECTION					
SUPPLIES-UNIFORMS/CLOTHING					
11846	1594088	I-5 SUPPLY LLC	04/02/2024	SURVEYORS VESTS	148.37
11297747	44774	US BANK NATIONAL	04/05/2024	ENG. SUPPLY-SAFETY VEST-S BAIER	156.94
MISCELLANEOUS					
181980443C6EEC0E421I	44774	US BANK NATIONAL	04/05/2024	LSWA- DUES- R.GUSCOTT	90.00
Total:					\$395.31
34 ROADS CONSTRUCTION ADMIN					
SMALL TOOLS & MINOR EQUIPMENT					
WM60915037	44774	US BANK NATIONAL	04/05/2024	HOME DEPOT- SMART TOOL 24" LEVEL	250.79
WM61068785	44774	US BANK NATIONAL	04/05/2024	HOME DEPOT- SMART TOOL 48" LEVEL	130.87
Total:					\$381.66
34 ROADS TRAFFIC					
SUPPLIES					
61798769	44769	AVERY DENNISON CORPORATION	04/04/2024	PADS, SWABS, WIPES, FLUSH BOTTLE	446.08
61798668	44769	AVERY DENNISON CORPORATION	04/04/2024	VINYL, INK	2,350.36
2403310101	1594098	FEATHERSTONE LLC	04/02/2024	24" ANCHOR SLEEVE	1,602.04
439453	44675	LINCOLN CREEK LUMBER CO	04/02/2024	CONCRETE BLADE	362.43
170101617-00	1594073	TACOMA SCREW PRODUCTS INC	04/02/2024	SAW BLADES	29.88
INV068131	44746	TRAFFIC SAFETY SUPPLY CO INC	04/04/2024	PREMARK MATERIALS	343.65
INV068134	44746	TRAFFIC SAFETY SUPPLY CO INC	04/04/2024	TRAFFIC CONES	497.10
INV068133	44746	TRAFFIC SAFETY SUPPLY CO INC	04/04/2024	X-WALK SOLAR PANELS	2,785.73
112-7746612-3949820	44774	US BANK NATIONAL	04/05/2024	AMAZON-DAILY PLANNER-R ASHLEY	29.94
SMALL TOOLS & MINOR EQUIPMENT					
170100678-00	1594153	TACOMA SCREW PRODUCTS INC	04/05/2024	SOCKETS, WRENCHES	230.14
PROF SVS-ADVERTISING					
IPL0163134	44774	US BANK NATIONAL	04/05/2024	LEGAL AD#IPL0163134:REQUEST FOR QUALI	154.62
UTILITY SERVICES					
R04680-032724	1594147	PUGET SOUND ENERGY INC	04/05/2024	10139 LITTLEROCK RD 03/24	33.20
R73790-032724	1594147	PUGET SOUND ENERGY INC	04/05/2024	UNMETERED LIGHTING 03/24	162.34
R98126-030524	44774	US BANK NATIONAL	04/05/2024	PSE-10835 OLD HWY 99 01-02/24	20.42
R95203-020624	44774	US BANK NATIONAL	04/05/2024	PSE-11505 BALD HILL RD 01/24	75.52
R95203-030724	44774	US BANK NATIONAL	04/05/2024	PSE-11505 BALD HILL RD 02/24	69.40
R81104-022824	44774	US BANK NATIONAL	04/05/2024	PSE-125 DELPHI RD 02/24	105.63
R16732-021224	44774	US BANK NATIONAL	04/05/2024	PSE-14521 SMITH PRAIRIE 01/24	86.23

Thurston County Washington
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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1190 ROADS & TRANSPORTATION					
34 ROADS TRAFFIC					
UTILITY SERVICES					
R10063-021224	44774	US BANK NATIONAL	04/05/2024	PSE-14800 VAIL RD 01/24	68.00
R99282-022224	44774	US BANK NATIONAL	04/05/2024	PSE-18300 OLD HWY 99 02/24	90.75
R54278-022224	44774	US BANK NATIONAL	04/05/2024	PSE-19635 SARGENT RD 02/24	30.23
R72739-022224	44774	US BANK NATIONAL	04/05/2024	PSE-19801 OLD HWY 99 02/24	188.93
R78019-030524	44774	US BANK NATIONAL	04/05/2024	PSE-2008 YELM HWY 02/24	358.98
R28566-022224	44774	US BANK NATIONAL	04/05/2024	PSE-20500 OLD HWY 99 02/24	242.24
R16362-022824	44774	US BANK NATIONAL	04/05/2024	PSE-2089 WHITTAKER RD 02/24	81.64
R87054-030124	44774	US BANK NATIONAL	04/05/2024	PSE-25TH & PLEASANTON 02/24	82.91
R58217-030524	44774	US BANK NATIONAL	04/05/2024	PSE-2829 MCCORKLE RD 02/24	25.01
R46070-030524	44774	US BANK NATIONAL	04/05/2024	PSE-2927 YELM HWY 02/24	59.45
R25011-020324	44774	US BANK NATIONAL	04/05/2024	PSE-3100 78TH AVE 01/24	20.92
R25011-030524	44774	US BANK NATIONAL	04/05/2024	PSE-3100 78TH AVE 02/24	20.41
R84148-022824	44774	US BANK NATIONAL	04/05/2024	PSE-3300 KAISER RD 02/24	295.69
R62647-022624	44774	US BANK NATIONAL	04/05/2024	PSE-4213 93RD AVE 02/24	43.75
R42955-020324	44774	US BANK NATIONAL	04/05/2024	PSE-4504 BOULEVARD RD 01/24	31.89
R42955-030524	44774	US BANK NATIONAL	04/05/2024	PSE-4504 BOULEVARD RD 02/24	31.13
R08100-022824	44774	US BANK NATIONAL	04/05/2024	PSE-4528 17TH AVE 02/24	28.07
R62726-030424	44774	US BANK NATIONAL	04/05/2024	PSE-4606 TIMBERLINE DR 02/24	63.06
R79377-030124	44774	US BANK NATIONAL	04/05/2024	PSE-4636 CARPENTER RD 02/24	153.03
R43019-030424	44774	US BANK NATIONAL	04/05/2024	PSE-4821 RUMAC ST 02/24	214.68
R46427-020324	44774	US BANK NATIONAL	04/05/2024	PSE-4920 BLVRD EXT RD 01/24	353.66
R46427-030524	44774	US BANK NATIONAL	04/05/2024	PSE-4920 BLVRD EXT RD 02/24	344.36
R64401-030124	44774	US BANK NATIONAL	04/05/2024	PSE-5000 HAWKS PRAIRIE 02/24	77.30
R06179-021424	44774	US BANK NATIONAL	04/05/2024	PSE-505 OLD MILITARY 01-02/24	32.93
R92942-020224	44774	US BANK NATIONAL	04/05/2024	PSE-5TH AVE & SCHOOL 01/24	21.05
R92942-030424	44774	US BANK NATIONAL	04/05/2024	PSE-5TH AVE & SCHOOL 02/24	20.16
R62837-022224	44774	US BANK NATIONAL	04/05/2024	PSE-6200 201ST AVE 02/24	44.53
R46755-030424	44774	US BANK NATIONAL	04/05/2024	PSE-6755 PACIFIC AVE 02/24	10.83
R97867-030124	44774	US BANK NATIONAL	04/05/2024	PSE-6900 MERIDIAN RD 02/24	82.28
R46771-030424	44774	US BANK NATIONAL	04/05/2024	PSE-7000 PACIFIC AVE 02/24	21.43
R46789-030423	44774	US BANK NATIONAL	04/05/2024	PSE-7077 PACIFIC AVE 02/24	22.45
R25029-020324	44774	US BANK NATIONAL	04/05/2024	PSE-8300 AYER ST 01/24	19.90
R25029-030524	44774	US BANK NATIONAL	04/05/2024	PSE-8300 AYER ST 02/24	19.40
R81328-030124	44774	US BANK NATIONAL	04/05/2024	PSE-9346 3RD WY 02/24	105.50
R05486-030124	44774	US BANK NATIONAL	04/05/2024	PSE-9400 FAGAN CT 02/24	38.02
R15461-030124	44774	US BANK NATIONAL	04/05/2024	PSE-9510 MULLEN RD 02/24	57.15

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1190 ROADS & TRANSPORTATION					
34 ROADS TRAFFIC					
UTILITY SERVICES					
R58035-030524	44774	US BANK NATIONAL	04/05/2024	PSE-9925 OLD HWY 99 02/24	44.90
R38833-022924	44774	US BANK NATIONAL	04/05/2024	PSE-ABERNETHY & 17TH WY 02/24	10.21
R39303-030424	44774	US BANK NATIONAL	04/05/2024	PSE-KINWOOD & 5TH CT 02/24	37.12
R76118-022924	44774	US BANK NATIONAL	04/05/2024	PSE-MARVIN RD 02/24	96.61
R72991-030424	44774	US BANK NATIONAL	04/05/2024	PSE-MULLEN & MULLEN HGTS 02/24	43.63
R44381-030124	44774	US BANK NATIONAL	04/05/2024	PSE-STEILACOOM & RIDGE 02/24	145.68
R22291-022924	44774	US BANK NATIONAL	04/05/2024	PSE-VAIL & 153RD AVE 02/24	17.38
R73007-030524	44774	US BANK NATIONAL	04/05/2024	PSE-WIGGINS & 52ND AVE 02/24	53.31
R02497-020324	44774	US BANK NATIONAL	04/05/2024	PSE-YELM & CHAMBER CRK 01/24	20.29
R02497-030524	44774	US BANK NATIONAL	04/05/2024	PSE-YELM & CHAMBER CRK 02/24	20.04
R45022-030524	44774	US BANK NATIONAL	04/05/2024	PSE-YELM HWY & COLBY 02/24	19.40
Total:					\$13,295.00
34 ROADS OPS-BRIDGE					
SUPPLIES					
0375441	44774	US BANK NATIONAL	04/05/2024	FISHER SCI- TURBIDITY STANDARD	85.63
0177035	44774	US BANK NATIONAL	04/05/2024	FISHER SCI- TURBIDITY STANDARDS	232.32
Total:					\$317.95
34 ROADS SURFACES					
SUPPLIES					
439504	44675	LINCOLN CREEK LUMBER CO	04/02/2024	ANCHORS, ANCHOR KIT	91.94
Total:					\$91.94
34 ROADS STORMWATER MAINT					
OPERATING LEASES/RENTALS					
0553987397	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKET- VACTOR 02/24	71.50
UTILITY SVS-WATER/SEWER/GARBAG					
R12000-020924	44774	US BANK NATIONAL	04/05/2024	CITY TUMWATER-FILL STATION 02/24	983.13
Total:					\$1,054.63
34 ROADS VEGETATION					
SUPPLIES					
439433	44675	LINCOLN CREEK LUMBER CO	04/02/2024	FILE BOX, RAKE	28.44
OPERATING LEASES/RENTALS					
30098937	44774	US BANK NATIONAL	04/05/2024	GLOBAL- BUCKET TRUCK RENTAL	4,227.60

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1190 ROADS & TRANSPORTATION					
34 ROADS VEGETATION					
OPERATING LEASES/RENTALS					
30108854	44774	US BANK NATIONAL	04/05/2024	GLOBAL- BUCKET TRUCK RENTAL	4,227.60
UTILITY SVS-WATER/SEWER/GARBAG					
R71587-022324	44774	US BANK NATIONAL	04/05/2024	CITY LACEY-9819 MULLEN IRR 02/24	27.36
Total:					\$8,511.00
34 ROADS LITTER CONTROL					
SUPPLIES					
49091	1594070	POLY BAG LLC	04/02/2024	LITTER BAGS	2,630.84
148532	44774	US BANK NATIONAL	04/05/2024	FIRST PLACE SUPPLY- GLOVES	99.68
Total:					\$2,730.52
34 ROADS FACILITIES M&O					
SUPPLIES					
5203771509	1594166	CINTAS CORPORATION NO 2	04/05/2024	7401 183RD FIRST AID- SUPPLIES	172.61
PROFESSIONAL SERVICES					
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	10,622.73
OPERATING LEASES/RENTALS					
59891	1594141	HALF MOON SANITATION INC	04/05/2024	FUEL STATION TOILET 04/24	97.00
UTILITY SERVICES					
R29082-020224	44774	US BANK NATIONAL	04/05/2024	PSE-112 CARPENTER RD 01/24	46.94
R29082-030424	44774	US BANK NATIONAL	04/05/2024	PSE-112 CARPENTER RD 02/24	43.37
R84221-020524	44774	US BANK NATIONAL	04/05/2024	PSE-11414 133RD AVE 01/24	261.89
R84221-030624	44774	US BANK NATIONAL	04/05/2024	PSE-11414 133RD AVE 02/24	234.22
R53430-022824	44774	US BANK NATIONAL	04/05/2024	PSE-4503 2ND AVE 02/24	104.86
R18378-022224	44774	US BANK NATIONAL	04/05/2024	PSE-7401 183RD AVE 02/24	161.63
UTILITY SVS-WATER/SEWER/GARBAG					
R56531-020924	44774	US BANK NATIONAL	04/05/2024	CITY OLYMPIA-UTILITY SVS 01/24-02/24 DELP	117.54
17954590S188	44774	US BANK NATIONAL	04/05/2024	LEMAY- 183RD GARB SVS 02/24	104.74
18022886S183	44774	US BANK NATIONAL	04/05/2024	LEMAY- MUD BAY GARB SVS 02/24	88.80
Total:					\$12,056.33
34 ROADS MAINT ADMIN					
SUPPLIES					
112-7156072-3098659	44774	US BANK NATIONAL	04/05/2024	AMAZON- TOOL ORGANIZER	27.01

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Fund Number: 1190 ROADS & TRANSPORTATION					
34 ROADS MAINT ADMIN					
SUPPLIES					
112-3030964-0137032	44774	US BANK NATIONAL	04/05/2024	AMAZON- WALL FILE ORGANIZERS	97.25
SUPPLIES-BOOTS					
038110	1594105	C & B OUTFITTERS LLC	04/02/2024	SAFETY FOOTWEAR- C.BRUNER	108.15
038109	1594105	C & B OUTFITTERS LLC	04/02/2024	SAFETY FOOTWEAR- C.MATTHEWS	108.15
Total:					\$340.56
34 ROADS SAFETY/TRAINING					
SUPPLIES					
9048850755	44774	US BANK NATIONAL	04/05/2024	GRAINGER-EAR PLUGS	137.72
SUPPLIES-UNIFORMS/CLOTHING					
20936	44774	US BANK NATIONAL	04/05/2024	LOGO APPAREL-REFLECTIVE SHIRTS	644.19
Total:					\$781.91
Fund 1190 Total:					\$57,934.05
Fund Number: 1200 VETERANS					
40 VETERAN'S ADMIN					
PROF SVS-ADVERTISING					
IPL0164297	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01642970:NOTICE OF PUBLIC I	996.46
MISCELLANEOUS					
HS2024-34	1594057	WA ST ASSOC OF COUNTIES WSAC	04/01/2024	JAN 2024- 2024 ANNUAL ASSESS FOR HUMAI	94.64
Total:					\$1,091.10
40 VETERAN'S ASSISTANCE					
MISCELLANEOUS					
016-MK-2024-1	44774	US BANK NATIONAL	04/05/2024	FEB 2024-MULLINEX- CAR REPAIR 016-MK-20	2,477.71
Total:					\$2,477.71
Fund 1200 Total:					\$3,568.81
Fund Number: 1290 MEDIC ONE					
29 MEDIC 1 ADMIN M & O					
SUPPLIES					

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Fund Number: 1290 MEDIC ONE					
29 MEDIC 1 ADMIN M & O					
SUPPLIES					
113-9403763-1741008	44774	US BANK NATIONAL	04/05/2024	LABELS	22.66
354966232-001	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLIES	162.47
REPAIRS & MAINTENANCE					
INV197630	44672	CAPITAL BUSINESS MACHINES	04/02/2024	COPIER MAINT AGMT	230.84
B17926237	44677	SHI INTERNATIONAL CORP	04/02/2024	COMP MAINT AGMT	42.27
Total:					\$458.24
29 MEDIC 1 ALS M&O					
SUPPLIES					
114-1645755-0972241	44774	US BANK NATIONAL	04/05/2024	ALS TRAINING BOOK	75.00
TRAVEL					
SBWAUS	44774	US BANK NATIONAL	04/05/2024	JM AIRLINE FOR TX CONF	661.19
749475	44774	US BANK NATIONAL	04/05/2024	JM LOCAL TVL	414.20
QS033Q9H	44774	US BANK NATIONAL	04/05/2024	JM TX NAEMS-P CONF ROOM DEPOSIT	189.00
REPAIRS & MAINTENANCE					
INV197630	44672	CAPITAL BUSINESS MACHINES	04/02/2024	COPIER MAINT AGMT	28.86
B17926237	44677	SHI INTERNATIONAL CORP	04/02/2024	COMP MAINT AGMT	84.53
MISC-PARTICIPANT-OTHER TRAINING					
RA-ACAD-REIMB-2024	44814	ANDERS CONWAY	04/05/2024	AC CONF REIMB	217.50
Total:					\$1,670.28
29 MEDIC 1 ALS TRAINING/TRAVEL					
MISC-PARTICIPANT-OTHER TRAINING					
PM-LECT-24	44730	BERNADETTE PELLEGRINO	04/03/2024	BP CONF REIMB	925.00
CASCADE2024	44754	BRANDON H DAWSON	04/04/2024	BD CONF REG/TVL	475.00
CASCADE 2024	1594122	JUSTIN FRANK	04/03/2024	JF CONF REG/TVL	92.00
CASCADE 2024	1594122	JUSTIN FRANK	04/03/2024	JF CONF REG/TVL	229.14
CASCADE 2024	1594122	JUSTIN FRANK	04/03/2024	JF CONF REG/TVL	574.68
PM-LECT-24	44731	RAELA MCVEY	04/03/2024	RM CONF REIMB	475.00
WHV-W2FUFJ3	44774	US BANK NATIONAL	04/05/2024	LG CONF REG	310.00
200024668	44774	US BANK NATIONAL	04/05/2024	NAEMSE COURSE	320.00
WHV-2DPK3HM	44774	US BANK NATIONAL	04/05/2024	TC CONF REG	266.56
Total:					\$3,667.38
29 MEDIC 1 ALS CONTRACT SUPPOR					

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1290 MEDIC ONE					
29 MEDIC 1 ALS CONTRACT SUPPOR					
PROFESSIONAL SERVICES					
CINV-24-000947	1594152	CITY OF OLYMPIA	04/05/2024	OFD CONTRACT BILLING 01/24 REVISED	23,056.83
CINV-24-000948	1594152	CITY OF OLYMPIA	04/05/2024	OFD CONTRACT BILLING 02/24	809.74
CINV-24-000948	1594152	CITY OF OLYMPIA	04/05/2024	OFD CONTRACT BILLING 02/24	1,365.22
CINV-24-000948	1594152	CITY OF OLYMPIA	04/05/2024	OFD CONTRACT BILLING 02/24	1,697.83
CINV-24-000948	1594152	CITY OF OLYMPIA	04/05/2024	OFD CONTRACT BILLING 02/24	5,499.97
CINV-24-000948	1594152	CITY OF OLYMPIA	04/05/2024	OFD CONTRACT BILLING 02/24	29,599.39
CINV-24-000948	1594152	CITY OF OLYMPIA	04/05/2024	OFD CONTRACT BILLING 02/24	226,454.80
CAP LEASES/INSTALL PURCHASES					
WTRFA-031424	1594159	WEST THURSTON REGIONAL FIRE AUTHORIT	04/05/2024	WTRFA Q1 SPACE LEASE #L00000008 PMT-	4,960.08
INTEREST-LONG TERM EXT DEBT					
WTRFA-031424	1594159	WEST THURSTON REGIONAL FIRE AUTHORIT	04/05/2024	WTRFA Q1 SPACE LEASE #L00000008 PMT-	73.92
Total:					\$293,517.78
29 ALS SUPPORT SERVICES					
SUPPLIES					
CINV-24-000945	1594152	CITY OF OLYMPIA	04/05/2024	OFD FLEET BILLING 02/24	1,509.25
CINV-24-000945	1594152	CITY OF OLYMPIA	04/05/2024	OFD FLEET BILLING 02/24	15,886.79
515	44774	US BANK NATIONAL	04/05/2024	REFRESHMENTS FOR TRAINING EVENT	48.80
SUPPLIES-MEDICAL					
9147774466	44694	AIRGAS USA LLC	04/02/2024	LFD OXYGEN 31	32.72
9147774467	44694	AIRGAS USA LLC	04/02/2024	LFD OXYGEN 34	54.43
9147545854	44694	AIRGAS USA LLC	04/02/2024	M2HQ OXYGEN	27.22
9147776624	44694	AIRGAS USA LLC	04/02/2024	OFD OXYGEN O-2	32.72
9147545945	44694	AIRGAS USA LLC	04/02/2024	TFD OXYGEN	40.90
1413346	44774	US BANK NATIONAL	04/05/2024	CAPNOLINES	2,658.77
9205521713	44774	US BANK NATIONAL	04/05/2024	DEFIB PADS	1,342.11
2306447694	44774	US BANK NATIONAL	04/05/2024	GAIT BELTS / BLANKETS	79.09
113-3851301-3514647	44774	US BANK NATIONAL	04/05/2024	IR THERMOMETERS	216.70
1412844	44774	US BANK NATIONAL	04/05/2024	LFD ALS ASST MEDICAL SUPPLIES	4,017.01
1407017	44774	US BANK NATIONAL	04/05/2024	LFD ALS ASST MEDICAL SUPPLIES	475.73
1412504	44774	US BANK NATIONAL	04/05/2024	LFD ALS ASST MEDICAL SUPPLIES	1,642.50
1414538	44774	US BANK NATIONAL	04/05/2024	LFD SALINE FLUSH	408.80
1412853	44774	US BANK NATIONAL	04/05/2024	OFD ALS ASST MEDICAL SUPPLIES	2,564.93
1408364	44774	US BANK NATIONAL	04/05/2024	OFD ALS ASST MEDICAL SUPPLIES	471.29
2308520155	44774	US BANK NATIONAL	04/05/2024	PILLOWS	21.32

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1290 MEDIC ONE					
29 ALS SUPPORT SERVICES					
SUPPLIES-MEDICAL					
2309018121	44774	US BANK NATIONAL	04/05/2024	PILLOWS	53.29
2306447693	44774	US BANK NATIONAL	04/05/2024	RESTRAINTS	14.46
1415722	44774	US BANK NATIONAL	04/05/2024	SMART CAPNOLINE	2,923.65
1414356	44774	US BANK NATIONAL	04/05/2024	TEST STRIPS	175.18
1415644	44774	US BANK NATIONAL	04/05/2024	TFD ALS ASST MEDICAL SUPPLIES	343.28
1408327	44774	US BANK NATIONAL	04/05/2024	TFD ALS ASST MEDICAL SUPPLIES	2,317.27
1409272	44774	US BANK NATIONAL	04/05/2024	TFD THERMOMETER	380.14
US-CARDS-2024	44774	US BANK NATIONAL	04/05/2024	ULTRASOUND CARDS	219.83
SUPPLIES-DRUGS/PHARMACEUTICALS					
7365620197	1594161	CARDINAL HEALTH 411	04/05/2024	ASST MEDICATIONS	4,200.55
7362994391	1594161	CARDINAL HEALTH 411	04/05/2024	CREDIT MEMO FOR DRUG RETURN	-832.62
7365620196	1594161	CARDINAL HEALTH 411	04/05/2024	LEVOPHED	84.42
1411462	44774	US BANK NATIONAL	04/05/2024	EPI 1-10K	309.60
1407017	44774	US BANK NATIONAL	04/05/2024	LFD ALS ASST MEDICAL SUPPLIES	973.20
1411507	44774	US BANK NATIONAL	04/05/2024	OFD EPI 1-10K	464.40
1408327	44774	US BANK NATIONAL	04/05/2024	TFD ALS ASST MEDICAL SUPPLIES	194.64
FUEL CONSUMED					
CINV-24-000945	1594152	CITY OF OLYMPIA	04/05/2024	OFD FLEET BILLING 02/24	1,632.43
PROFESSIONAL SERVICES					
MARCH-24	44814	ANDERS CONWAY	04/05/2024	MPD-D 03/24	9,357.18
1	44698	CHRISTOPHER RYAN SHARP	04/02/2024	VIDEO EDITING	722.70
FEBRUARY-24	44710	SCHLEMIEL SCHLIMAZEL HASENPFEFFER IN	04/02/2024	SWAT MD 02/24	1,250.00
INV815949	44774	US BANK NATIONAL	04/05/2024	RADIO INSTALL CHARGES	190.14
PROF SVS-ADVERTISING					
10030	44774	US BANK NATIONAL	04/05/2024	PARAMEDIC AD	131.00
89597021	44774	US BANK NATIONAL	04/05/2024	PM ADVERTISEMENT	379.22
OPERATING LEASES/RENTALS					
5506465508	44694	AIRGAS USA LLC	04/02/2024	OFD OXYGEN CYLINDERS O-4	15.06
REPAIRS/MAINT-LABOR					
CINV-24-000945	1594152	CITY OF OLYMPIA	04/05/2024	OFD FLEET BILLING 02/24	13,862.75
Total:					\$70,892.85

29 MEDIC 1 BLST M & O

REPAIRS & MAINTENANCE

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 BLST M & O					
REPAIRS & MAINTENANCE					
INV197630	44672	CAPITAL BUSINESS MACHINES	04/02/2024	COPIER MAINT AGMT	288.55
B17926237	44677	SHI INTERNATIONAL CORP	04/02/2024	COMP MAINT AGMT	42.27
MISC-PARTICIPANT-OTHER TRAINING					
RA-ACAD-REIMB-2024	44814	ANDERS CONWAY	04/05/2024	AC CONF REIMB	217.50
Total:					\$548.32
29 MEDIC 1 BLS TRAINING SUPPOR					
SUPPLIES					
1406889	44774	US BANK NATIONAL	04/05/2024	BVMS FOR TRAINING	905.35
INV3356632	44774	US BANK NATIONAL	04/05/2024	CPR MANIKIN LUNGS	166.41
SMALL TOOLS & MINOR EQUIPMENT					
113-1739228-0048244A	44774	US BANK NATIONAL	04/05/2024	MONITOR	379.08
113-1739228-0048244B	44774	US BANK NATIONAL	04/05/2024	REMARKABLE TABLETS	1,311.82
1409002	44774	US BANK NATIONAL	04/05/2024	SHOCK LINK ADAPTER	596.71
1407472	44774	US BANK NATIONAL	04/05/2024	SHOCKLINK SYSTEMS	5,880.64
PROFESSIONAL SERVICES					
MARCH-24	44814	ANDERS CONWAY	04/05/2024	MPD-D 03/24	4,010.22
1	44698	CHRISTOPHER RYAN SHARP	04/02/2024	VIDEO EDITING	722.70
TCMO-FEB-2024	44774	US BANK NATIONAL	04/05/2024	GOOGLE WORKSPACE	1,087.99
Total:					\$15,060.92
29 IT M&O					
SUPPLIES					
113-1169530-7513068	44774	US BANK NATIONAL	04/05/2024	DE NAMETAPES	8.20
SMALL TOOLS & MINOR EQUIPMENT					
1616001042938	44774	US BANK NATIONAL	04/05/2024	SOFTWARE	216.81
113-6005134-3041060	44774	US BANK NATIONAL	04/05/2024	WEB CAM	47.07
REPAIRS & MAINTENANCE					
B17926237	44677	SHI INTERNATIONAL CORP	04/02/2024	COMP MAINT AGMT	42.27
Total:					\$314.35
29 IT DATA SYSTEM					
COMMUNICATIONS					
TCMO-022524	44774	US BANK NATIONAL	04/05/2024	COMCAST SERVICE	167.03

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1290 MEDIC ONE					
29 IT DATA SYSTEM					
REPAIRS & MAINTENANCE					
5Q1FNH6C	44774	US BANK NATIONAL	04/05/2024	POLL EVERYWHERE	1,093.91
100887167-2024	44774	US BANK NATIONAL	04/05/2024	TABLET MAINT PLAN	168.00
Total:					\$1,428.94
29 1 CPR PIE					
REPAIRS & MAINTENANCE					
INV197630	44672	CAPITAL BUSINESS MACHINES	04/02/2024	COPIER MAINT AGMT	28.85
Total:					\$28.85
29 MEDIC 1 BLSS SUPPORT					
SUPPLIES					
9147733547	44694	AIRGAS USA LLC	04/02/2024	SETFA OXYGEN	10.89
59203	44695	EMS TECHNOLOGY SOLUTIONS LLC	04/02/2024	LFD BLS OIQ RFID LABELS	700.80
INV795617	44676	LN CURTIS & SONS	04/02/2024	TFD BALLISTIC PLATE	954.73
INV796097	44676	LN CURTIS & SONS	04/02/2024	TFD BALLISTIC PLATE	954.73
INV795543	44676	LN CURTIS & SONS	04/02/2024	TFD BALLISTIC PLATE	1,909.46
9205521713	44774	US BANK NATIONAL	04/05/2024	DEFIB PADS	2,724.89
1413942	44774	US BANK NATIONAL	04/05/2024	FD12 GLUCOSE GEL	14.50
1413942	44774	US BANK NATIONAL	04/05/2024	FD12 GLUCOSE GEL	23.34
1412743	44774	US BANK NATIONAL	04/05/2024	FD13 ASST MEDICAL SUPPLIES	530.18
1413479	44774	US BANK NATIONAL	04/05/2024	FD17 TEST STRIPS	172.20
1413925	44774	US BANK NATIONAL	04/05/2024	FD6 ASST MEDICAL SUPPLIES	3,093.07
1415657	44774	US BANK NATIONAL	04/05/2024	FD8 ASST MEDICAL SUPPLIES	1,082.21
1415657	44774	US BANK NATIONAL	04/05/2024	FD8 ASST MEDICAL SUPPLIES	1,300.57
1411827	44774	US BANK NATIONAL	04/05/2024	FD9 ASST MEDICAL SUPPLIES	1,325.10
1414718	44774	US BANK NATIONAL	04/05/2024	FD9 O2 BAG	270.71
1412840	44774	US BANK NATIONAL	04/05/2024	FD9 SHEETS / MEGA MOVERS	581.36
2306447694	44774	US BANK NATIONAL	04/05/2024	GAIT BELTS / BLANKETS	160.58
113-3851301-3514647	44774	US BANK NATIONAL	04/05/2024	IR THERMOMETERS	440.00
1414540	44774	US BANK NATIONAL	04/05/2024	LFD BLS ASST MEDICAL SUPPLIES	904.74
1412747	44774	US BANK NATIONAL	04/05/2024	LFD BLS ASST MEDICAL SUPPLIES	2,506.82
1411758	44774	US BANK NATIONAL	04/05/2024	NEBULIZERS	2,398.05
1415638	44774	US BANK NATIONAL	04/05/2024	OFD BLS ASST MEDICAL SUPPLIES	807.58
1413411	44774	US BANK NATIONAL	04/05/2024	OFD BLS ASST MEDICAL SUPPLIES	234.55
1412757	44774	US BANK NATIONAL	04/05/2024	OFD BLS ASST MEDICAL SUPPLIES	692.51
2308520155	44774	US BANK NATIONAL	04/05/2024	PILLOWS	43.26

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					
2309018121	44774	US BANK NATIONAL	04/05/2024	PILLOWS	108.17
2306447693	44774	US BANK NATIONAL	04/05/2024	RESTRAINTS	29.35
1414786	44774	US BANK NATIONAL	04/05/2024	SETFA ASST MEDICAL SUPPLIES	428.58
1412872	44774	US BANK NATIONAL	04/05/2024	SETFA ASST MEDICAL SUPPLIES	4,365.22
1409476	44774	US BANK NATIONAL	04/05/2024	SETFA O2 CAPS	91.81
1409282	44774	US BANK NATIONAL	04/05/2024	SETFA SUCTION UNIT	2,292.02
1414356	44774	US BANK NATIONAL	04/05/2024	TEST STRIPS	355.68
1408304	44774	US BANK NATIONAL	04/05/2024	TFD BLS ASST MEDICAL SUPPLIES	957.47
113-0621247-3013861	44774	US BANK NATIONAL	04/05/2024	TFD BLS VET O2 MASKS	394.16
1413671	44774	US BANK NATIONAL	04/05/2024	WTRFA ASST MEDICAL SUPPLIES	1,926.72
1408754	44774	US BANK NATIONAL	04/05/2024	WTRFA VAC SPLINTS	694.93
SMALL TOOLS & MINOR EQUIPMENT					
201527482	44774	US BANK NATIONAL	04/05/2024	OFD ALS MANIKIN	8,915.00
PROFESSIONAL SERVICES					
4249	44709	LOCALITY MEDIA INC	04/02/2024	BUCODA FIRE REPORTING	5,837.40
2262024	44700	THEA SCHNASE	04/02/2024	OFD BLS CARES PGM	2,233.33
70831	44774	US BANK NATIONAL	04/05/2024	911 CALL REFERRAL	396.80
OPERATING LEASES/RENTALS					
5506468656	44694	AIRGAS USA LLC	04/02/2024	FD9-5 OXYGEN CYLINDERS	14.86
Total:					\$52,878.33
Fund 1290 Total:					\$440,466.24

Fund Number: 1350 NOXIOUS WEED

34 NOXIOUS WEED

SUPPLIES					
113-0942289-2038638	44774	US BANK NATIONAL	04/05/2024	AMAZON-MAILING LABELS	23.40
113-8413612-4529822	44774	US BANK NATIONAL	04/05/2024	AMAZON-TOWELS FOR VEHICLES	31.55
SMALL TOOLS & MINOR EQUIPMENT					
QD24051	44774	US BANK NATIONAL	04/05/2024	CDW- COLOR SCANNER	15.44
QD41199	44774	US BANK NATIONAL	04/05/2024	CDW-UPS	4.81
PROFESSIONAL SERVICES					
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	302.28

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1350 NOXIOUS WEED					
34 NOXIOUS WEED					
PROFESSIONAL SERVICES					
30029442	44774	US BANK NATIONAL	04/05/2024	FORMSITE-PRO 2 RENEWED	21.00
93217	44774	US BANK NATIONAL	04/05/2024	REACH MEDIA- LICENSE RENEWAL	70.05
INV241840681	44774	US BANK NATIONAL	04/05/2024	ZOOM 02/24	1.82
PROF SVS-ADVERTISING					
24-0770	1594171	RVET OPERATING LLC	04/05/2024	CAREER FAIR	44.85
OP-1375728B	44774	US BANK NATIONAL	04/05/2024	RECRUIT MILITARY-JOB FAIR ADVERTISEMEI	7.78
Total:					\$522.98
Fund 1350 Total:					\$522.98

Fund Number: 1380 CONSERVATION FUTURES

03 CONS FUTURES NON CAP EXPEN

LAND & LAND IMPROVEMENTS

TH41677	5001962	THURSTON COUNTY TITLE COMPANY	04/01/2024	FILE# TH41677:LOWER DESCHUTES RIVER F	106,135.98
Total:					\$106,135.98

03 PARKS & TRAILS

UTILITY SERVICES

P41861-020324	44774	US BANK NATIONAL	04/05/2024	PSE-CHAMBERS RSTRM 01/24	153.67
P41861-030524	44774	US BANK NATIONAL	04/05/2024	PSE-CHAMBERS RSTRM 02/24	164.12

UTILITY SVS-WATER/SEWER/GARBAG

P30751-021624	44774	US BANK NATIONAL	04/05/2024	CITY OLYMPIA-CHMBR RSTRM 02/24	172.02
Total:					\$489.81

03 PARKS MAINTENANCE & OPER

COMMUNICATIONS

P12836-021524	44774	US BANK NATIONAL	04/05/2024	YCOM- DESCHUTES 02/24	81.45
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OPERATING LEASES/RENTALS

0553983116	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKT-DESCHUTES PK 02/24	159.50
0554033692	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKT-DESCHUTES PK 03/24	159.50

UTILITY SERVICES

P29450-012624	44774	US BANK NATIONAL	04/05/2024	PSE-KENNEYDELL RSTRM 01/24	60.74
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UTILITY SVS-WATER/SEWER/GARBAG

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1380 CONSERVATION FUTURES					
03 PARKS MAINTENANCE & OPER					
UTILITY SVS-WATER/SEWER/GARBAG					
P10000-013124	44774	US BANK NATIONAL	04/05/2024	CITY TUMWATER - KD LODGE 01/24	131.37
P08000-013124	44774	US BANK NATIONAL	04/05/2024	CITY TUMWATER - KD RSTRM 01/24	25.81
18022171S183	44774	US BANK NATIONAL	04/05/2024	LEMAY- KENNYDELL PK 02/24	297.39
Total:					\$915.76
Fund 1380 Total:					\$107,541.55
Fund Number: 1400 HOUSING & COMMUNITY RENEWAL					
41 CHG HEN					
PROFESSIONAL SERVICES					
2324CHGCYSIF224	44673	COMMUNITY YOUTH SERVICES	04/02/2024	CYS 2324CHGCYSIF224	1,556.21
2324CHGEPRACYSEP22	44673	COMMUNITY YOUTH SERVICES	04/02/2024	CYS 2324CHGEPRACYSEP224	31,782.04
2324CHGIFWIF124	44682	INTERFAITH WORKS	04/02/2024	IFW 2324CHGIFWIF124	13,032.65
2324CHGIFWIF224	44682	INTERFAITH WORKS	04/02/2024	IFW 2324CHGIFWIF224	17,664.16
2324EHFIFWUC224	44682	INTERFAITH WORKS	04/02/2024	IFW 2324EHFIFWUC224	100,872.38
2324CHGNHIF224	44708	NURTURE HOPE	04/02/2024	NH 2324CHGNHIF224	2,500.00
2324CHGOLYMAPIF224	44703	OLYMPIA MUTUAL AID PARTNERS	04/02/2024	OLYMAP 2324CHGOLYMAPIF224	5,360.95
23DRFSPQCQV224	44688	PANZA	04/02/2024	PQC 23DRFSPQCQV224	4,557.06
Total:					\$177,325.45
41 HOUSING SALES TAX 1/10 OF1%					
PROFESSIONAL SERVICES					
23LHFOLYMAPSSFM224	44703	OLYMPIA MUTUAL AID PARTNERS	04/02/2024	OLYMAP 23LHFOLYMAPSSFM224	30,580.91
23LHFOLYMAPSSP224	44703	OLYMPIA MUTUAL AID PARTNERS	04/02/2024	OLYMAP 23LHFOLYMAPSSP224	41,207.46
Total:					\$71,788.37
41 ADMINISTRATION					
SUPPLIES					
111-4945385-2528268	44774	US BANK NATIONAL	04/05/2024	FEB 2024-AMAZON-BLUETOOTH HEADSET	260.16
MISCELLANEOUS					
162005	44774	US BANK NATIONAL	04/05/2024	MAR 24 NEHA HHS RENEWAL FEE	255.00
HS2024-34	1594057	WA ST ASSOC OF COUNTIES WSAC	04/01/2024	JAN 2024- 2024 ANNUAL ASSESS FOR HUMAI	3,643.64
MISC-TRGN/CONF REGISTRATION					
35547649	44774	US BANK NATIONAL	04/05/2024	FEB 24 MRSC FEB 29 2024 OPMA SPARKMAN	80.00

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 ADMINISTRATION					
MISC-TRGN/CONF REGISTRATION					
200001512	44774	US BANK NATIONAL	04/05/2024	FEB 24 NACCED 24 BUILDING BLOCKS OF HC	450.00
56NXTZG9MN5	44774	US BANK NATIONAL	04/05/2024	MAR 24 CVENT APR 3 2024 SPARKMAN REGI	175.00
6056	44774	US BANK NATIONAL	04/05/2024	MAR 24 WHITENESS AT WORK TRAINING RE	149.00
6057	44774	US BANK NATIONAL	04/05/2024	MAR 24 WHITENESS AT WORK TRAINING RE	149.00
Total:					\$5,161.80
41 COVID-19 RESPONSE PHHS OHHP					
PROFESSIONAL SERVICES					
2223ROWIFWSSB224	44682	INTERFAITH WORKS	04/02/2024	IFW 2223ROWIFWSSB224	139,728.82
2325ROWOLYMAP224	44703	OLYMPIA MUTUAL AID PARTNERS	04/02/2024	OLYMAP 2325ROWOLYMAP224	43,884.78
LSREFUNDERAP2COM	44748	WASHINGTON STATE DEPARTMENT OF COMI	04/04/2024	LS LSREFUNDERAP2COM	11,518.07
LSREFUNDTRAP1COM	44748	WASHINGTON STATE DEPARTMENT OF COMI	04/04/2024	LS LSREFUNDTRAP1COM	44,894.10
LSREFUNDTRAP2COM	44748	WASHINGTON STATE DEPARTMENT OF COMI	04/04/2024	LS LSREFUNDTRAP2COM	6,332.98
Total:					\$246,358.75
41 HCR HB 2060					
PROFESSIONAL SERVICES					
232060LIHIMWAY20224	44728	LOW INCOME HOUSING INSTITUTE	04/03/2024	LIHI- 23.2060.LIHI.MWAY2.02.04	554,724.00
Total:					\$554,724.00
41 HCR END HOMELESSNESS 60%					
PROFESSIONAL SERVICES					
23242163IFWHW224	44682	INTERFAITH WORKS	04/02/2024	IFW 23242163IFWHW224	2,749.30
PITLAH124	44733	LOVE ABOUNDS HERE	04/03/2024	PITLAH124	279.98
23242163LIHICM124	44693	LOW INCOME HOUSING INSTITUTE	04/02/2024	LIHI 23242163LIHICM124	15,336.57
23242163BABNH224	44734	NURTURE HOPE	04/03/2024	NH 23242163BABNH224	3,960.56
23242163SSSSHS224	44680	SENIOR SERVICES FOR SOUTH SOUND	04/02/2024	SSSS 23242163SSSSHS224	13,664.21
TRAVEL					
0062216394957	44774	US BANK NATIONAL	04/05/2024	MAR 24 DELTA AIR 4-9-24 AIRFARE BENSON I	595.70
Total:					\$36,586.32
41 RHHSC (REG HLTH & HUMAN SVS					
PROFESSIONAL SERVICES					
23HSFOLYMAPSFM224	44703	OLYMPIA MUTUAL AID PARTNERS	04/02/2024	OLYMAP 23HSFOLYMAPSFM224	1,878.02
23HSFOLYMAPSSBN224	44703	OLYMPIA MUTUAL AID PARTNERS	04/02/2024	OLYMAP 23HSFOLYMAPSSBN224	1,669.14
Total:					\$3,547.16

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 CDBG ENTITLEMENT

PROFESSIONAL SERVICES

23CDBGBGCSCHOLARC 44684	BOYS & GIRLS CLUBS OF THURSTON CNTY	04/02/2024	BGC- 23.CDBG.BGC.SCHOLAR.02.24	3,208.18
2324CDBGPSCCSCK224 1594146	CATHOLIC COMMUNITY SERVICES	04/05/2024	CCS 2324CDBGPSCCSCK224	11,355.00
Total:				\$14,563.18

41 HOME ENTITLEMENT

PROFESSIONAL SERVICES

23HOMLIHIMWAY20224 44728	LOW INCOME HOUSING INSTITUTE	04/03/2024	LIHI- 23.HOM.LIHI.MWAY2.02.04	298,555.52
Total:				\$298,555.52
Fund 1400 Total:				\$1,408,610.55

Fund Number: 1450 PRISONER'S CONCESSIONS

11 CORR COMMISSARY

SUPPLIES

INV2000203549 44759	ELIOR INC	04/04/2024	INDIGENT IM COMMISSARY 3/19, 3/22	103.19
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PROFESSIONAL SERVICES

24-MAR-A 1594086	CINDI LOU COOPER	04/02/2024	'24MAR:I/M BARBER:GARCIA: INDIGENT	750.00
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MISCELLANEOUS

3094968076 44774	US BANK NATIONAL	04/05/2024	'24FEB:INMATE LAW LIBRARY ACCESS	441.29
Total:				\$1,294.48

11 CORRECTIONS

SUPPLIES

113-8030766-2355435 44774	US BANK NATIONAL	04/05/2024	SUPP:IM CONCESSION:CANDY,CHIPS,SOAP	275.04
113-8030766-2355435A 44774	US BANK NATIONAL	04/05/2024	SUPP:IM CONCESSION:CHOCOLATE	55.80
Total:				\$330.84
Fund 1450 Total:				\$1,625.32

Fund Number: 1470 INTERLOCAL DRUG ENFORCEMENT

10 INTERLOCAL DRUG ENFRCMENGT

SUPPLIES

019569 44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:LIGHTBULBS	55.75
911-2-5786-937876-24 44774	US BANK NATIONAL	04/05/2024	SUPP:OFF:PRINTER CARTRIDGE, USB DRIVE	150.53

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1470 INTERLOCAL DRUG ENFORCEMENT					
10 INTERLOCAL DRUG ENFRCMENGT					
SMALL TOOLS & MINOR EQUIPMENT					
3190-477972	44774	US BANK NATIONAL	04/05/2024	SUPP:BALL HITCH,SCREWDRIVER:SEIZURE \	76.63
227292	44774	US BANK NATIONAL	04/05/2024	SUPP:EOS PLAQUE:SILLS, R	76.92
112-8668888-2593802	44774	US BANK NATIONAL	04/05/2024	SUPP:HIDTA:CAR ADAPTOR, READING LIGHT	98.91
PROFESSIONAL SERVICES					
E12256	44774	US BANK NATIONAL	04/05/2024	TNT:FRONT DOOR LOCK REPAIR	255.00
COMMUNICATIONS					
777	44774	US BANK NATIONAL	04/05/2024	HIDTA:CERT MAIL: 2X24-018	17.46
804A	44774	US BANK NATIONAL	04/05/2024	HIDTA:CERT MAIL: 4X24-017	34.92
947A	44774	US BANK NATIONAL	04/05/2024	SUPHIDTA:CERT MAIL: 1X23-035	8.73
9959403213	1594056	VERIZON WIRELESS MESSAGING SERVICES	04/01/2024	'24APR:TNT:WIRELESS:HIDTA	80.02
9959403214	1594143	VERIZON WIRELESS MESSAGING SERVICES	04/05/2024	'24MAR:TNT:UC CELL PHONE:HIDTA	50.51
TRAVEL					
91402650	44774	US BANK NATIONAL	04/05/2024	TRVL:GOOD TO GO PASS:02.08.24:TOLL SWA	6.50
90953759	44774	US BANK NATIONAL	04/05/2024	TRVL:GOOD TO GO PASS:02.08.24:TOLL VEH:	6.50
91275932	44774	US BANK NATIONAL	04/05/2024	TRVL:GOOD TO GO PASS:02.08.24:TOLL VEH:	6.50
91402783	44774	US BANK NATIONAL	04/05/2024	TRVL:GOOD TO GO PASS:02.08.24:TOLL VEH:	6.50
91402781	44774	US BANK NATIONAL	04/05/2024	TRVL:GOOD TO GO PASS:02.15.24:TOLL VEH:	6.50
Total:					\$937.88
Fund 1470 Total:					\$937.88

Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES

40 ADMIN-PUBLIC HEALTH ADMIN

SUPPLIES

354212632001	1594168	ODP BUSINESS SOLUTIONS LLC	04/05/2024	FEB 24 ODP PAPER	125.79
111-3580008-3277037A	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON POWER STRIP, IBUPR, D	367.91
111-3580008-3277037	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON- EMERGENCY FOOD BAF	138.58
111-9710684-6701041	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-AMAZON- SILENT WALL CLOCK	28.12
11-6669245-0004209	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON-EMERGENCY WATER	138.24
111-4267197-5062617	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON-FINGER PAD GRIPS	6.02
111-4871104-2093031	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON-PLUG EXTENSION	48.17
SMALL TOOLS & MINOR EQUIPMENT					
111-5165664-4947401	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON-HDMI CABLE	101.96

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					
TRAVEL					
0272362474466	44774	US BANK NATIONAL	04/05/2024	FEB 24 ALASKA AIR 3-24-24 AIRFARE HURST	316.19
0272362474467	44774	US BANK NATIONAL	04/05/2024	FEB 24 ALASKA AIR 3-24-24 AIRFARE SULLIV	316.19
72053227039907C	44774	US BANK NATIONAL	04/05/2024	FEB 24 HOTELS.COM MAR 24-MAR 28 2024 L	-120.70
72053227039907	44774	US BANK NATIONAL	04/05/2024	FEB 24 HOTELS.COM MAR 24-MAR 28 2024 L	552.63
0272363274766	44774	US BANK NATIONAL	04/05/2024	MAR 24 ALASKA AIR MAR 24-27 2024 AIRFARE	951.20
MISCELLANEOUS					
19217133	44774	US BANK NATIONAL	04/05/2024	FEB 24 ISTOCK SIGNATURE SUBSCRIPTION	199.00
13207	44774	US BANK NATIONAL	04/05/2024	MAR 24 TC CHAMBER OF COMMERCE MAR 2	30.00
7032	44774	US BANK NATIONAL	04/05/2024	MAR 24 WSPHA 2024 CORP ANNUAL MEMBE	1,000.00
2074460033	44774	US BANK NATIONAL	04/05/2024	MARCH 13-APRIL 12 2024 -HOOTS MONTHLY	161.07
MISC-TRGN/CONF REGISTRATION					
376848	44774	US BANK NATIONAL	04/05/2024	FEB 24 NACCHO 2024 PREPAREDNESS SUMI	825.00
376882	44774	US BANK NATIONAL	04/05/2024	MAR 24 NACCHO 2024 PREPAREDNESS SUM	825.00
376879	44774	US BANK NATIONAL	04/05/2024	MAR 24 NACCHO 2024 PREPAREDNESS SUM	825.00
AA0A7C8191B0	44774	US BANK NATIONAL	04/05/2024	MAR 24 NACCHO HUGHES CONFERENCE RE	725.00
2024WSHNGTNSTQSV0	44774	US BANK NATIONAL	04/05/2024	MAR 24 WPY WA SHRM MAR 14 2024 LARKIN	513.97
DP-6657	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	16.41
DP-66574	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	16.41
DP-665747	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	16.41
DP-6657476	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	16.41
DP-6657476E	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	16.41
DP-6657476E5	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	16.41
DP-6657476F5	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	16.41
DP-6657476f58	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	17.51
DP-6657476F586	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	17.51
DP-6657476F586F	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	17.51
DP-6657476F86E6	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- UDEMY-SHAREPOINT TRAININ	17.51
DP-6657476F	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-UDEMY- SHAREPOINT TRAININ	16.41
Total:					\$8,275.66
40 ADMIN-DISEASE CONTROL PREVE					
MISC-TRGN/CONF REGISTRATION					
277211	44774	US BANK NATIONAL	04/05/2024	FEB 24 APIC LEARNING SYSTEM & PDFS GUI	919.00
022924	44774	US BANK NATIONAL	04/05/2024	FEB 24 APIC REGISTRATION GULLA	205.00
030724B	44774	US BANK NATIONAL	04/05/2024	MAR 24 APIC 2024 NACCHO REGISTRATION (169.00

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-DISEASE CONTROL PREVE					
MISC-TRGN/CONF REGISTRATION					
030724A	44774	US BANK NATIONAL	04/05/2024	MAR 24 APIC 2024 NACCHO REGISTRATION I	219.00
030724C	44774	US BANK NATIONAL	04/05/2024	MAR 24 APIC 2024 REGISTRATION YOUNG	219.00
39626.00	44774	US BANK NATIONAL	04/05/2024	MAR 24 CBIC 2024 NACCHO REGISTRATION C	310.00
39625.00	44774	US BANK NATIONAL	04/05/2024	MAR 24 CBIC 2024 NACCHO REGISTRATION I	310.00
39627.00	44774	US BANK NATIONAL	04/05/2024	MAR 24 CBIC 2024 NACCHO REGISTRATION \	310.00
Total:					\$2,661.00
40 PH ADMIN FISCAL					
SUPPLIES					
111-9910612-1114637	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON-ADDING MACHINE, HEAD	81.45
111-5063777-6873065	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON-BLUETOOTH SPEAKER	43.39
111-9910612-1114637A	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON-LAPTOP STAND, CALCUL	87.21
111-9551437-3709801a	44774	US BANK NATIONAL	04/05/2024	FEB 2024-AMAZON- GEL PENS	13.68
111-6616138-0838660	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON-WIRELESS MOUSE/K	37.11
111-0715317-1579408	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZONROCKETBOOK FOLIO	209.09
111-5640928-9417053	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-AMAZON- EASEL PAD MARKER:	7.34
TRAVEL					
0062211574046	44774	US BANK NATIONAL	04/05/2024	FEB 24 DELTA AIR 6-6-24 AIRFARE PABLO-LOI	556.20
MISC-TRGN/CONF REGISTRATION					
120292550463	44774	US BANK NATIONAL	04/05/2024	FEB 24 WFOA 5/14/2024 FEDERAL AWARD RE	100.00
120292564376	44774	US BANK NATIONAL	04/05/2024	FEB 24 WFOA 5/14/2024 FEDERAL AWARD RE	100.00
36333152	44774	US BANK NATIONAL	04/05/2024	MAR 24 MRSC 2024 MUNICIPAL FINANCE BO	250.00
Total:					\$1,485.47
40 PH ASMNT-FPHS CCC CAPABILIT					
MISCELLANEOUS					
45306605	44774	US BANK NATIONAL	04/05/2024	FEB 24 SURVEY MONKEY FEB 16 2024-FEB 1:	512.46
TABWS_00213708	44774	US BANK NATIONAL	04/05/2024	MAR 24 TABLEAU FROM SALESFORCE CREA	1,971.00
Total:					\$2,483.46
40 PH MATERNAL CHILD HEALTH					
SUPPLIES					
114-7314876-0726631	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON- GLASS WINDOW FILM	32.84
04062-74092297	44774	US BANK NATIONAL	04/05/2024	FEB 2024- CANVA-YARD SIGNS	54.00
70254	44774	US BANK NATIONAL	04/05/2024	FEB 2024- CUSTOM CUP SLEEVES	912.00

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					
322-49535	44774	US BANK NATIONAL	04/05/2024	FEB 2024- FAST SIGNS- BANNERS	1,796.52
114-9958086-2605826r	44774	US BANK NATIONAL	04/05/2024	FEB 2024-AMAZON- XYLOPHONE RETURN	-69.92
1095746851A	44774	US BANK NATIONAL	04/05/2024	FEB 2024-COSTCO- 1 PACKAGE OF BABY WI	24.07
404700206074	44774	US BANK NATIONAL	04/05/2024	FEB 2024-COSTCO- SNACKS FOR NFP MEET	34.35
1095746851	44774	US BANK NATIONAL	04/05/2024	FEB 2024-COSTCO- 1 PACK SIZE 5 DIAPERS	48.16
1095746851B	44774	US BANK NATIONAL	04/05/2024	FEB 2024-COSTCO- DIAPERS AND WIPES	372.22
CHECK1	44774	US BANK NATIONAL	04/05/2024	FEB 2024-MECONIS- PARTY PLATTER, NFP M	87.73
069079	44774	US BANK NATIONAL	04/05/2024	MARCH 2024 COSTCO SNACKS FOR MEETIN	58.06
112-1850218-3870652	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON- KEYCHAINS, BRACEI	197.04
114-1436157-77131305	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON- TONER	257.08
114-4052226-9229828	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON- TONER	771.24
1098559366C	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- COSTCO - DIAPERS AND WIPE	547.38
352084660-001	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- ODP- KEYBOARD	87.59
1098559366	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-COSTCO- 1 BABY WIPE	24.08
1098559366A	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-COSTCO- 1 BOX OF DIAPERS	48.16
CHECK3	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-MECONIS - PARTY PLATTER FO	124.42
29852065	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-POSITIVE PROMOTIONS- PIN V	1,105.12
MISC-TRGN/CONF REGISTRATION					
NCAT152126	44774	US BANK NATIONAL	04/05/2024	FEB 2024-UW- KEY TO INFANT CAREGIVING \	1,360.53
NCAT152127	44774	US BANK NATIONAL	04/05/2024	FEB 2024-UW- KEYS TO INFANT CAREGIVING	158.23
RQNR5BB4JGN	44774	US BANK NATIONAL	04/05/2024	MAR 24 WSDA APR 14 2024 OR WA ACADEMY	295.00
09-00CPS3	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- CHILD PASSANGER SAFETY C	105.00
9A67-43E7	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- IBP SEMINAR	54.00
41395	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- QPR- GATEKEEPER TRAINING	611.95
Total:					\$9,096.85
40 PH TUBERCULOSIS/CD					
PROFESSIONAL SERVICES					
022324	44774	US BANK NATIONAL	04/05/2024	FEB 24 OSP OPEN RECORD BACKGROUND C	33.00
Total:					\$33.00
40 PH HIV/AIDS PREVENTION					
SUPPLIES					
3676685	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- CPI-THERMOMETER	229.06
OPERATING LEASES/RENTALS					

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 HIV/AIDS PREVENTION					
OPERATING LEASES/RENTALS					
2272	1594138	CAPITAL CLUBHOUSE	04/05/2024	APRIL 2024- MONTHLY RENT SYRINGE EXCH	3,680.00
Total:					\$3,909.06
40 PH CHRONIC DISEASE PREVENT					
SUPPLIES					
005802430	44774	US BANK NATIONAL	04/05/2024	FEB 2024- VANILLA GIFT- GIFT CARDS	4,953.45
Total:					\$4,953.45
40 PH GEN HEALTH EDUCATION					
SUPPLIES					
114-3694537-8141851	44774	US BANK NATIONAL	04/05/2024	FEB 2024-AMAZON- TUMBLERS, MEASURING	634.83
034146	44774	US BANK NATIONAL	04/05/2024	MAR 24 SENIOR ACTION NETWORK MEMBER	107.12
114-0433227-9683416	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-AMAZON- MARKERS	71.37
MISC-TRGN/CONF REGISTRATION					
106278	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- SELF MANAGEMENT RESOURC	1,000.00
Total:					\$1,813.32
40 OTHER MISC PH					
SUPPLIES					
014279	44774	US BANK NATIONAL	04/05/2024	FEB 2024- DOLLAR TREE- GLASSES	3.01
515635	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- FRED MEYER- GROCERIES	5.28
PROFESSIONAL SERVICES					
3297	44774	US BANK NATIONAL	04/05/2024	FEB 2024- ASHYSON CLEANING SERVICES	108.39
OPERATING LEASES/RENTALS					
777678161	44774	US BANK NATIONAL	04/05/2024	03/01-03/31 2024-MONEYSAVER-E003 MONTH	365.00
9324AFS008A	44774	US BANK NATIONAL	04/05/2024	FEB 12- FEB 15 2024 - MOTEL 6 -REFUND	-339.10
9324AFT558A	44774	US BANK NATIONAL	04/05/2024	FEB 26- FEB 27- MOTEL 6 REFUND	-522.58
9324AFT558	44774	US BANK NATIONAL	04/05/2024	FEB 26- FEB 27TH- MOTEL 6 STAY	611.54
9324AFT766	44774	US BANK NATIONAL	04/05/2024	FEB 28- MARCH 05 2024- MOTEL 6 STAY	567.20
Total:					\$798.74
41 MC VALUE BASED PAYMENT					
SUPPLIES					
356102873-001	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- ODP- TENT CARDS	38.31
Total:					\$38.31

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES

41 SS TCDD ADMINISTRATION

MISCELLANEOUS

HS2024-34	1594057	WA ST ASSOC OF COUNTIES WSAC	04/01/2024	JAN 2024- 2024 ANNUAL ASSESS FOR HUMAI	993.72
Total:					\$993.72

41 SS TCDD TRAINING

SUPPLIES

1064348891	44774	US BANK NATIONAL	04/05/2024	FEB 2024- PANERA- REFRESHMENTS FOR TF	34.14
854275	44774	US BANK NATIONAL	04/05/2024	FEB 2024- TARGET-WATER	4.92
Total:					\$39.06

41 TC VALUE BASED PAYMENT

SUPPLIES

1094856942	44774	US BANK NATIONAL	04/05/2024	FEB 2024-COSTCO- SPEC REC RESOURCE F.	136.43
Total:					\$136.43
Fund 1500 Total:					\$36,717.53

Fund Number: 1740 LAKE LAWRENCE-LMD

40 LAKE LAWRENCE LMD

PROF SVS-ADVERTISING

IPL0163880B	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01638800:REQUEST FOR PRO	44.88
IPL0163880	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01638800:REQUEST FOR PRO	502.38
Total:					\$547.26
Fund 1740 Total:					\$547.26

Fund Number: 1760 OFFUT LAKE-LMD

40 OFFUT LAKE LMD

PROF SVS-ADVERTISING

IPL0163883	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01638830:REQUEST FOR PRO	273.43
Total:					\$273.43
Fund 1760 Total:					\$273.43

Fund Number: 1770 PATTISON LAKE-LMD

Thurston County Washington
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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1770 PATTISON LAKE-LMD					
40 PATTISON LAKE LMD					
PROF SVS-ADVERTISING					
IPL0163883	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01638830:REQUEST FOR PRO	273.43
Total:					\$273.43
Fund 1770 Total:					\$273.43
Fund Number: 1940 COVID LOCAL FISCAL RECOVERY					
03 ARP COVID FIN ASSISTANCE					
PROFESSIONAL SERVICES					
ARPA-AGSUPP-022924	44747	PACIFIC MOUNTAIN WORKFORCE	04/04/2024	ARPA SUBRECIPIENT AWARD:AGRICULTURAL	20,960.26
MISCELLANEOUS					
ARPA-QUINCE-013124	1594151	CITY OF OLYMPIA	04/05/2024	ARPA SUB AWARD:QUINCE ST VILLAGE OPEI	88,471.37
ARPA-AGSUPP-022924	44747	PACIFIC MOUNTAIN WORKFORCE	04/04/2024	ARPA SUBRECIPIENT AWARD:AGRICULTURAL	1,220.54
Total:					\$110,652.17
Fund 1940 Total:					\$110,652.17
Fund Number: 3010 ROADS CONSTRUCTION IN PROGRESS					
34 FINAL ENGINEERING					
SUPPLIES					
11838	1594160	I-5 SUPPLY LLC	04/05/2024	MAG NAILS	31.76
PROF SVS-ADVERTISING					
IPL0160305CR	44774	US BANK NATIONAL	04/05/2024	CR LEGAL AD# IPL01603050:CALL FOR SEALE	-1,377.96
IPL0160310CR	44774	US BANK NATIONAL	04/05/2024	CR LEGAL AD# IPL01603100:CALL FOR SEALE	-1,472.32
IPL0160315CR	44774	US BANK NATIONAL	04/05/2024	CR:LEGAL AD# IPL01603150:CALL FOR SEALE	-1,490.18
IPL0160305	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01603050:CALL FOR SEALED E	2,108.32
IPL0160310	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01603100:CALL FOR SEALED E	2,249.86
IPL0160315	44774	US BANK NATIONAL	04/05/2024	LEGAL AD# IPL01603150:CALL FOR SEALED E	1,490.18
IPL0163709	44774	US BANK NATIONAL	04/05/2024	MCCLATCHY- LEGAL AD IPL0163709	340.10
COMMUNICATIONS					
14023520355	44774	US BANK NATIONAL	04/05/2024	PAYPAL- CLICK2MAIL POSTCARDS	46.20
MISCELLANEOUS					
14023520355	44774	US BANK NATIONAL	04/05/2024	PAYPAL- CLICK2MAIL POSTCARDS	58.42

Thurston County Washington
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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 3010 ROADS CONSTRUCTION IN PROGRESS

Total:	\$1,984.38
Fund 3010 Total:	\$1,984.38

Fund Number: 4030 SOLID WASTE

SOLID WASTE

MACHINE/EQUIP-LEASE PAY CURRNT

36253359	1594121	KELLEY CREATE CO	04/03/2024	F1104- PMT 31	161.18
Total:					\$161.18

34 PW DIRECTOR

SUPPLIES

112-0816089-7914640	44774	US BANK NATIONAL	04/05/2024	AMAZON-WIRELESS KEYBOARD	37.32
Total:					\$37.32

34 SW ADMIN

SUPPLIES

114-0840949-0274664	44774	US BANK NATIONAL	04/05/2024	AMAZON- GARBAGE/RECYCLING CANS	28.26
112-7988265-3019456A	44774	US BANK NATIONAL	04/05/2024	AMAZON- PACKING TAPE, DESK ORG	3.31
112-9786016-7498650	44774	US BANK NATIONAL	04/05/2024	AMAZON- PAPER	11.10
112-7988265-3019456B	44774	US BANK NATIONAL	04/05/2024	AMAZON- PAPER	15.89
112-7640672-9849053	44774	US BANK NATIONAL	04/05/2024	AMAZON- PAPER 11X17	7.45
112-1243773-5379442	44774	US BANK NATIONAL	04/05/2024	AMAZON- PHONE CASE	6.43
114-1702809-6171456	44774	US BANK NATIONAL	04/05/2024	AMAZON- SURPLUS ORGANIZATION SUPPLIE	42.66
114-4624667-0369016	44774	US BANK NATIONAL	04/05/2024	AMAZON-BINDER DIVIDERS	13.89
114-4655041-8207445A	44774	US BANK NATIONAL	04/05/2024	AMAZON-BLUE FILE FOLDERS	4.45
114-4655041-8207445B	44774	US BANK NATIONAL	04/05/2024	AMAZON-BLUE FILE FOLDERS	4.45
111-9247520-4633001	44774	US BANK NATIONAL	04/05/2024	AMAZON-CANNED AIR DUSTERS	7.03
114-9848803-5456207	44774	US BANK NATIONAL	04/05/2024	AMAZON-ETHERNET CABLES, POWER STRIP	26.47
113-5953179-5039459	44774	US BANK NATIONAL	04/05/2024	AMAZON-MEMORY STICKS, PATCH CABLE	26.62
000832644	44774	US BANK NATIONAL	04/05/2024	APWA-POSTERS	50.40
RSW-285323	44774	US BANK NATIONAL	04/05/2024	RUBBER STAMP-CUSTOM STMP	3.70
227491	44774	US BANK NATIONAL	04/05/2024	TAGS AWARDS- H.SPRINGER	24.09

SMALL TOOLS & MINOR EQUIPMENT

112-9271005-1973844	44774	US BANK NATIONAL	04/05/2024	AMAZON- AUTHORIZED ONLY SIGNS	157.32
PS49500	44774	US BANK NATIONAL	04/05/2024	CDW-LED MONITORS	180.25

PROFESSIONAL SERVICES

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4030 SOLID WASTE					
34 SW ADMIN					
PROFESSIONAL SERVICES					
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	624.26
440000649230	44774	US BANK NATIONAL	04/05/2024	CITRIX- 5 SUBSCRIPTIONS	1,120.78
30029442	44774	US BANK NATIONAL	04/05/2024	FORMSITE-PRO 2 RENEWED	104.99
93217	44774	US BANK NATIONAL	04/05/2024	REACH MEDIA- LICENSE RENEWAL	350.24
1114801	44774	US BANK NATIONAL	04/05/2024	SENDTHISFILE-DOCUMENT SERVICE	2.50
INV241840681	44774	US BANK NATIONAL	04/05/2024	ZOOM 02/24	9.08
PROF SVS-ADVERTISING					
24-0770	1594171	RVET OPERATING LLC	04/05/2024	CAREER FAIR	224.25
IPL0163134	44774	US BANK NATIONAL	04/05/2024	LEGAL AD#IPL0163134:REQUEST FOR QUALI	154.61
OP-1375728B	44774	US BANK NATIONAL	04/05/2024	RECRUIT MILITARY-JOB FAIR ADVERTISEMEI	38.91
MISCELLANEOUS					
2025-1975804	44774	US BANK NATIONAL	04/05/2024	SWANA- C.FREDERICKSON RENEWAL	290.00
2025-1974981	44774	US BANK NATIONAL	04/05/2024	SWANA- K.PAULEY RENEWAL	195.00
1093-031324	44774	US BANK NATIONAL	04/05/2024	WA RECYCLING ASSN- H.SPRINGER	35.00
1093-031124	44774	US BANK NATIONAL	04/05/2024	WA RECYCLING ASSN- L.GLOVER	35.00
2877	44774	US BANK NATIONAL	04/05/2024	WFOA- WOLLAN 2024 MEMBERSHIP	30.00
Total:					\$3,828.39
34 SW TRAINING					
MISC-TRGN/CONF REGISTRATION					
02262024-0610	44774	US BANK NATIONAL	04/05/2024	APWA SPRING CONF REG- C.DUNN	97.50
8938-031324	44774	US BANK NATIONAL	04/05/2024	WA RECYCLE- H.SPRINGER WSRA 24	740.00
8938-031324A	44774	US BANK NATIONAL	04/05/2024	WA RECYCLE- R.PUDNER WSRA 24	740.00
Total:					\$1,577.50
34 SW WARC MAINTENANCE					
SUPPLIES					
283917	44774	US BANK NATIONAL	04/05/2024	AUTOZONE- PAINT	44.31
92549	44774	US BANK NATIONAL	04/05/2024	HOME DEPOT- PAINT, LIGHT	131.27
084011	44774	US BANK NATIONAL	04/05/2024	HOME DEPOT- PVC ADAPTERS	11.29
088668	44774	US BANK NATIONAL	04/05/2024	HOME DEPOT- TRASH BAG, CAN, SHOP VAC	65.64
SUPPLIES-UNIFORMS/CLOTHING					
20936	44774	US BANK NATIONAL	04/05/2024	LOGO APPAREL-REFLECTIVE SHIRTS	220.58
SMALL TOOLS & MINOR EQUIPMENT					
9021889044	44774	US BANK NATIONAL	04/05/2024	GRAINGER- RELAY FOR PUMP	35.07

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4030 SOLID WASTE					
34 SW WARC MAINTENANCE					
SMALL TOOLS & MINOR EQUIPMENT					
088668	44774	US BANK NATIONAL	04/05/2024	HOME DEPOT- TRASH BAG, CAN, SHOP VAC	338.22
120759A	44774	US BANK NATIONAL	04/05/2024	TRAFFIC SAFETY- PLASTIC BARRICADE	231.79
INV00229627	44774	US BANK NATIONAL	04/05/2024	USABLUBOOK- FIRE EXTGN SIGN	63.01
PROFESSIONAL SERVICES					
77494	44774	US BANK NATIONAL	04/05/2024	VENABLES 02/24	128.43
COMMUNICATIONS					
W4102930YD	1594081	AMERICAN MESSAGING SERVICES LLC	04/02/2024	PAGER SVS- 03/24	17.55
S42568-012424	44774	US BANK NATIONAL	04/05/2024	COMCAST BUSINESS 02/24	373.91
OPERATING LEASES/RENTALS					
0554018662	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKET- CLOSED LP PK 02/24	71.50
S85688-022924	44774	US BANK NATIONAL	04/05/2024	MT MIST- WATER SVS 02/24	13.11
UTILITY SVS-ELECTRIC					
S86768-030124	44774	US BANK NATIONAL	04/05/2024	PSE-HOGUM OFFICE 02/24	66.21
S06627-030124	44774	US BANK NATIONAL	04/05/2024	PSE-HOGUM SHOP 02/24	216.01
S65074-030124	44774	US BANK NATIONAL	04/05/2024	PSE-HOGUM STORAGE 02/24	11.36
S44625-030124	44774	US BANK NATIONAL	04/05/2024	PSE-WARC ACCESS RD 02/24	263.79
UTILITY SVS-WATER/SEWER/GARBAG					
18023456S183	44774	US BANK NATIONAL	04/05/2024	LEMAY- 2418 HOGUM BAY RD 02/24	350.25
MISCELLANEOUS					
36253359	1594121	KELLEY CREATE CO	04/03/2024	F1104- PMT 31	0.58
INTEREST-LONG TERM EXT DEBT					
36253359	1594121	KELLEY CREATE CO	04/03/2024	F1104- PMT 31	49.99
Total:					\$2,703.87
34 SW DOG PARK MAINTENANCE					
SUPPLIES					
112-0332555-8014665	44774	US BANK NATIONAL	04/05/2024	AMAZON- DOG BOWL	16.93
OPERATING LEASES/RENTALS					
0554018661	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKET- DOG PARK 02/24	319.00
Total:					\$335.93
34 SW TRANSFER STATION OPERATI					
REPAIRS & MAINTENANCE					

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4030 SOLID WASTE					
34 SW TRANSFER STATION OPERATI					
REPAIRS & MAINTENANCE					
12471	44692	RELIABLE ELECTRIC INC	04/02/2024	COMPACTOR VOLTAGE REPAIR	2,453.79
Total:					\$2,453.79
34 WARC SCALEHOUSE OPERATIONS					
SUPPLIES					
112-3880191-6804223	44774	US BANK NATIONAL	04/05/2024	AMAZON- TISSUE, HEATER	53.57
S85688-022924	44774	US BANK NATIONAL	04/05/2024	MT MIST- WATER SVS 02/24	96.11
SUPPLIES-UNIFORMS/CLOTHING					
20936	44774	US BANK NATIONAL	04/05/2024	LOGO APPAREL-REFLECTIVE SHIRTS	498.56
SMALL TOOLS & MINOR EQUIPMENT					
112-3880191-6804223	44774	US BANK NATIONAL	04/05/2024	AMAZON- TISSUE, HEATER	48.09
114-3264185-4365869	44774	US BANK NATIONAL	04/05/2024	AMAZON-UPS SYSTEM	225.87
PROFESSIONAL SERVICES					
13456700	1594158	LOOMIS	04/05/2024	LOOMIS SVS 03/24	729.72
6003929474	44774	US BANK NATIONAL	04/05/2024	SECURITAS- IB SERVICE CALL	647.60
77494	44774	US BANK NATIONAL	04/05/2024	VENABLES 02/24	85.53
OPERATING LEASES/RENTALS					
S85688-022924	44774	US BANK NATIONAL	04/05/2024	MT MIST- WATER SVS 02/24	8.74
UTILITY SVS-ELECTRIC					
S60431-030124	44774	US BANK NATIONAL	04/05/2024	PSE-IB SCALE 02/24	343.66
UTILITY SVS-WATER/SEWER/GARBAG					
S19420-022324	44774	US BANK NATIONAL	04/05/2024	CITY OF LACEY- TOLL BOOTH 02/24	437.01
Total:					\$3,174.46
34 SW RAINIER DROP BOX PROGRAM					
SUPPLIES					
112-3869340-1125004	44774	US BANK NATIONAL	04/05/2024	AMAZON- TISSUES, PAPER TOWELS, HAND V	111.85
114-2821743-0496235	44774	US BANK NATIONAL	04/05/2024	AMAZON-RING BATTERY PACK	73.38
P70411702	44774	US BANK NATIONAL	04/05/2024	BATTERIES PLUS- ALARM BATTERY	94.15
PROFESSIONAL SERVICES					
13456700	1594158	LOOMIS	04/05/2024	LOOMIS SVS 03/24	220.78
S90129-022924	44774	US BANK NATIONAL	04/05/2024	ARCOM OIL- ANTIFREEZE 02/24	535.00
OPERATING LEASES/RENTALS					

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4030 SOLID WASTE					
34 SW RAINIER DROP BOX PROGRAM					
OPERATING LEASES/RENTALS					
0554002469	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKET- RAINIER 02/24	71.50
S85688-022924	44774	US BANK NATIONAL	04/05/2024	MT MIST- WATER SVS 02/24	4.32
UTILITY SVS-ELECTRIC					
S41562-030624	44774	US BANK NATIONAL	04/05/2024	PSE-RAINIER 02/24	230.90
Total:					\$1,341.88
34 SW ROCHESTER DROP BOX PROGR					
SUPPLIES					
112-1682925-5805045	44774	US BANK NATIONAL	04/05/2024	AMAZON-TISSUES,PAPER TOWELS, HAND W	111.85
0554007194	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKET- ROCHESTER 02/24	38.32
PROFESSIONAL SERVICES					
13456700	1594158	LOOMIS	04/05/2024	LOOMIS SVS 03/24	120.59
S90129-022924	44774	US BANK NATIONAL	04/05/2024	ARCOM OIL- ANTIFREEZE 02/24	527.50
OPERATING LEASES/RENTALS					
0554007194	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKET- ROCHESTER 02/24	71.50
S85688-022924	44774	US BANK NATIONAL	04/05/2024	MT MIST- WATER SVS 02/24	4.32
UTILITY SVS-ELECTRIC					
S72099-022224	44774	US BANK NATIONAL	04/05/2024	PSE-ROCHESTER 02/24	146.45
Total:					\$1,020.53
34 SW HAZO HOUSE SQG					
SUPPLIES					
3037	44774	US BANK NATIONAL	04/05/2024	FERGUSON- PIPE	175.97
S85688-022924	44774	US BANK NATIONAL	04/05/2024	MT MIST- WATER SVS 02/24	41.22
18283823-A	44774	US BANK NATIONAL	04/05/2024	SUPPLY HOUSE- PLUMBING FITTINGS	105.97
18283823-B	44774	US BANK NATIONAL	04/05/2024	SUPPLY HOUSE- PLUMBING FITTINGS	287.59
SUPPLIES-UNIFORMS/CLOTHING					
20936	44774	US BANK NATIONAL	04/05/2024	LOGO APPAREL-REFLECTIVE SHIRTS	132.35
SMALL TOOLS & MINOR EQUIPMENT					
W41286	44774	US BANK NATIONAL	04/05/2024	ALL SECURITY- VEHICLE DETECTOR	368.29
PROFESSIONAL SERVICES					
S90129-022924	44774	US BANK NATIONAL	04/05/2024	ARCOM OIL- ANTIFREEZE 02/24	1,716.00
77494	44774	US BANK NATIONAL	04/05/2024	VENABLES 02/24	42.90

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4030 SOLID WASTE					
34 SW HAZO HOUSE SQG					
OPERATING LEASES/RENTALS					
S85688-022924	44774	US BANK NATIONAL	04/05/2024	MT MIST- WATER SVS 02/24	4.37
UTILITY SVS-WATER/SEWER/GARBAG					
S31374-022324	44774	US BANK NATIONAL	04/05/2024	CITY OF LACEY- HAZOHOUSE 02/24	121.97
Total:					\$2,996.63
34 PUBLIC SITE CLEANUP					
PROFESSIONAL SERVICES					
S90129-022924	44774	US BANK NATIONAL	04/05/2024	ARCOM OIL- ANTIFREEZE 02/24	120.00
Total:					\$120.00
34 COMMUNITY LITTER PROGRAM					
SUPPLIES					
49091	1594070	POLY BAG LLC	04/02/2024	LITTER BAGS	2,630.83
148532	44774	US BANK NATIONAL	04/05/2024	FIRST PLACE SUPPLY- GLOVES	99.68
PROFESSIONAL SERVICES					
CCCC2402.1685	1594119	WASHINGTON STATE DEPARTMENT OF CORP	04/03/2024	OFFENDER LABOR 02/24	737.38
Total:					\$3,467.89
40 PUBLIC HEALTH SOLID WASTE					
SUPPLIES					
352432320001	1594167	ODP BUSINESS SOLUTIONS LLC	04/05/2024	FEB 24 ODP MONITOR RISER STAND	43.79
990021	44774	US BANK NATIONAL	04/05/2024	MAR 24 OLYMPIA FOOD CO-OP CASTILE SOA	8.75
030624	44774	US BANK NATIONAL	04/05/2024	MAR 24 WALMART SPRAY BOTTLES	78.56
111-2342778-3990618	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON-BAKING SODA	62.40
111-1529675-0771435A	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON-SPRAY BOTTLES, CLI	176.22
111-1529675-0771435	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON-SQUEEGEE	137.92
111-1529675-0771435B	44774	US BANK NATIONAL	04/05/2024	MARCH 2024- AMAZON-WHITE VINEGAR	303.83
111-2688308-2205851	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-AMAZON- HEADSET	23.84
1132A	44774	US BANK NATIONAL	04/05/2024	MARCH 2024=KELKAA- PLASTIC BOTTLES	104.75
PROFESSIONAL SERVICES					
1301	44691	OFFICES OF SHARON RICE HEARING EXAMIN	04/02/2024	MAR 14 2024 OFFICES OF SHARON RICE FO	460.00
MISCELLANEOUS					
021624	44774	US BANK NATIONAL	04/05/2024	FEB 24 THE OLYMPIAN FEB 16-MAR 17 2024	129.57
MISC-TRGN/CONF REGISTRATION					

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 4030 SOLID WASTE

40 PUBLIC HEALTH SOLID WASTE

MISC-TRGN/CONF REGISTRATION

031324B	44774	US BANK NATIONAL	04/05/2024	MAR 24 WACE 2024 SPRING VIRTUAL CONFE	55.00
031324C	44774	US BANK NATIONAL	04/05/2024	MAR 24 WACE 2024 SPRING VIRTUAL CONFE	55.00
031324A	44774	US BANK NATIONAL	04/05/2024	MAR 24 WACE 2024 VIRTUAL SPRING CONFE	55.00
Total:					\$1,694.63

34 COMMERCIAL SECTOR PROGRAMS

PROF SVS-ADVERTISING

LQZUFWFS92	44774	US BANK NATIONAL	04/05/2024	FACEBOOK- AD 02/24	50.00
Total:					\$50.00

34 WSU EXT COMPOSTER/RECYCLER

OPERATING LEASES/RENTALS

0554018662	44774	US BANK NATIONAL	04/05/2024	HONEY BUCKET- CLOSED LP PK 02/24	71.50
Total:					\$101.22

UTILITY SVS-WATER/SEWER/GARBAG

S19416-022324	44774	US BANK NATIONAL	04/05/2024	CITY OF LACEY- CLOSED LP 02/24	29.72
Total:					\$101.22

34 SW SPECIAL EVENTS

SUPPLIES

31094739	44774	US BANK NATIONAL	04/05/2024	BLICK ART- PAINT MATERIALS	140.23
S10291	44774	US BANK NATIONAL	04/05/2024	CHICO BAG- UTENSIL SETS	179.88
3233794439	44774	US BANK NATIONAL	04/05/2024	ETSY- RUBBER STAMP	220.76
32792	44774	US BANK NATIONAL	04/05/2024	FOOD HUGGERS- CONTAINERS	341.88
STZ11581943	44774	US BANK NATIONAL	04/05/2024	STASHER BAG- SANDWICH BAGS	123.55

MISCELLANEOUS

X-5525	44774	US BANK NATIONAL	04/05/2024	PAYPAL- THURSTON FAIR REGISTRATION	60.00
Total:					\$1,066.30

Fund **4030** Total: **\$26,131.52**

Fund Number: 4040 SOLID WASTE RESERVE FOR CLOSE

34 POST CLOSURE LEACHATE SYSTE

COMMUNICATIONS

271774563800	44774	US BANK NATIONAL	04/05/2024	FEDEX- LEACHATE SHIPPING	120.37
6-024-40077	44774	US BANK NATIONAL	04/05/2024	FEDEX- LEACHATE SHIPPING	211.56

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4040 SOLID WASTE RESERVE FOR CLOSURE					
34 POST CLOSURE LEACHATE SYSTE					
UTILITY SVS-ELECTRIC					
S05220-030124	44774	US BANK NATIONAL	04/05/2024	PSE-EFFLUENT MTR 02/24	112.81
S81784-030124	44774	US BANK NATIONAL	04/05/2024	PSE-LEACHATE POND 02/24	39.22
S50469-030124	44774	US BANK NATIONAL	04/05/2024	PSE-LEACHATE PUMP STN 02/24	321.70
S95136-030124	44774	US BANK NATIONAL	04/05/2024	PSE-LEACHATE PUMP/MTR 02/24	88.46
Total:					\$894.12
34 POST CLOSURE STORM WATER					
UTILITY SVS-ELECTRIC					
S24106-030124	44774	US BANK NATIONAL	04/05/2024	PSE-OLD FLARE/STW 02/24	30.15
S96160-030124	44774	US BANK NATIONAL	04/05/2024	PSE-SW POND PUMP 02/24	209.12
S20977-030124	44774	US BANK NATIONAL	04/05/2024	PSE-TRANSITION STW PUMP 02/24	206.83
Total:					\$446.10
34 CLOSED LANDFILL GROUND MAIN					
SUPPLIES					
111-8427903-2678603	44774	US BANK NATIONAL	04/05/2024	AMAZON- GLOVES	34.53
031433	44774	US BANK NATIONAL	04/05/2024	HOME DEPOT- MOTOR MIX	19.68
SUPPLIES-UNIFORMS/CLOTHING					
20936	44774	US BANK NATIONAL	04/05/2024	LOGO APPAREL-REFLECTIVE SHIRTS	132.35
UTILITY SVS-WATER/SEWER/GARBAG					
S19416-022324	44774	US BANK NATIONAL	04/05/2024	CITY OF LACEY- CLOSED LP 02/24	12.90
S19034-022324	44774	US BANK NATIONAL	04/05/2024	CITY OF LACEY- PERIMETER 02/24	27.36
Total:					\$226.82
Fund 4040 Total:					\$1,567.04

Fund Number: 4050 SOLID WASTE RESERVES

34 SOLID WASTE CAPITAL PROJECT

PROFESSIONAL SERVICES

S15238-031524	1594067	PUGET SOUND ENERGY INC	04/02/2024	WARC UPGRADE TRANSFORMER OVERHEAL	826.00
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OTHER IMPROVEMENTS

91732-05	44705	ACE IMPROVEMENTS	04/02/2024	RAINIER & ROCHESTER MINI OFFICES	11,706.38
91732-05	44705	ACE IMPROVEMENTS	04/02/2024	RAINIER & ROCHESTER MINI OFFICES	13,366.66

CONSTRUCTION OF CAPITAL ASSETS

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4050 SOLID WASTE RESERVES					
34 SOLID WASTE CAPITAL PROJECT					
CONSTRUCTION OF CAPITAL ASSETS					
91717-11	44725	ROGNLINS INC	04/03/2024	WARC PUMP UPGRADES	33,298.83
91717-10	44725	ROGNLINS INC	04/03/2024	WARC PUMP UPGRADES	45,165.65
Total:					\$104,363.52
Fund 4050 Total:					\$104,363.52
Fund Number: 4060 STORM & SURFACE WATER UTILITY					
34 SSWU-MAINTENANCE					
SUPPLIES					
111-7569704-4214633	44774	US BANK NATIONAL	04/05/2024	AMAZON-NOTEBOOKS, NO-SLIP HANDLES	369.44
02853	44774	US BANK NATIONAL	04/05/2024	WALMART- USBC CHARGER	38.30
SUPPLIES-UNIFORMS/CLOTHING					
20936	44774	US BANK NATIONAL	04/05/2024	LOGO APPAREL-REFLECTIVE SHIRTS	970.55
PROFESSIONAL SERVICES					
30029442	44774	US BANK NATIONAL	04/05/2024	FORMSITE-PRO 2 RENEWED	70.00
93217	44774	US BANK NATIONAL	04/05/2024	REACH MEDIA- LICENSE RENEWAL	233.50
INV241840681	44774	US BANK NATIONAL	04/05/2024	ZOOM 02/24	6.05
PROF SVS-ADVERTISING					
24-0770	1594171	RVET OPERATING LLC	04/05/2024	CAREER FAIR	149.51
OP-1375728B	44774	US BANK NATIONAL	04/05/2024	RECRUIT MILITARY-JOB FAIR ADVERTISEMEI	25.94
OPERATING LEASES/RENTALS					
7143	44696	KAUFMAN REAL ESTATE LLC	04/02/2024	RENT - RIVER DR. 04/24	2,026.88
Total:					\$3,890.17
34 SSWU ADMINISTRATION					
SUPPLIES					
114-0840949-0274664	44774	US BANK NATIONAL	04/05/2024	AMAZON- GARBAGE/RECYCLING CANS	18.84
112-7988265-3019456A	44774	US BANK NATIONAL	04/05/2024	AMAZON- PACKING TAPE, DESK ORG	3.06
112-9786016-7498650	44774	US BANK NATIONAL	04/05/2024	AMAZON- PAPER	10.25
112-7988265-3019456B	44774	US BANK NATIONAL	04/05/2024	AMAZON- PAPER	14.66
112-7640672-9849053	44774	US BANK NATIONAL	04/05/2024	AMAZON- PAPER 11X17	6.87
114-1702809-6171456	44774	US BANK NATIONAL	04/05/2024	AMAZON- SURPLUS ORGANIZATION SUPPLIE	28.44
114-4624667-0369016	44774	US BANK NATIONAL	04/05/2024	AMAZON-BINDER DIVIDERS	9.26
114-4655041-8207445A	44774	US BANK NATIONAL	04/05/2024	AMAZON-BLUE FILE FOLDERS	2.97

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4060 STORM & SURFACE WATER UTILITY					
34 SSWU ADMINISTRATION					
SUPPLIES					
114-4655041-8207445B	44774	US BANK NATIONAL	04/05/2024	AMAZON-BLUE FILE FOLDERS	2.97
111-9247520-4633001	44774	US BANK NATIONAL	04/05/2024	AMAZON-CANNED AIR DUSTERS	4.69
114-9848803-5456207	44774	US BANK NATIONAL	04/05/2024	AMAZON-ETHERNET CABLES, POWER STRIP	17.65
113-5953179-5039459	44774	US BANK NATIONAL	04/05/2024	AMAZON-MEMORY STICKS, PATCH CABLE	17.74
112-0816089-7914640	44774	US BANK NATIONAL	04/05/2024	AMAZON-WIRELESS KEYBOARD	29.32
000832644	44774	US BANK NATIONAL	04/05/2024	APWA-POSTERS	33.60
RSW-285323	44774	US BANK NATIONAL	04/05/2024	RUBBER STAMP-CUSTOM STMP	3.70
SMALL TOOLS & MINOR EQUIPMENT					
PS49500	44774	US BANK NATIONAL	04/05/2024	CDW-LED MONITORS	120.16
PROFESSIONAL SERVICES					
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	1,248.53
1114801	44774	US BANK NATIONAL	04/05/2024	SENDTHISFILE-DOCUMENT SERVICE	2.50
PROF SVS-ADVERTISING					
IPL0163134	44774	US BANK NATIONAL	04/05/2024	LEGAL AD#IPL0163134:REQUEST FOR QUALI	154.61
MISCELLANEOUS					
2877	44774	US BANK NATIONAL	04/05/2024	WFOA- WOLLAN 2024 MEMBERSHIP	7.50
Total:					\$1,737.32
34 SSWU IDDE					
SUPPLIES					
15265065	44774	US BANK NATIONAL	04/05/2024	ULINE -STEEL DRUM	667.95
Total:					\$667.95
34 SSWU TRAINING					
TRAVEL					
63522	44774	US BANK NATIONAL	04/05/2024	FAIRFIELD INN- J.LEAMY	442.47
MISC-TRGN/CONF REGISTRATION					
02262024-0610	44774	US BANK NATIONAL	04/05/2024	APWA SPRING CONF REG- C.DUNN	32.50
14931	44774	US BANK NATIONAL	04/05/2024	NASSCO- RECERTIFICATION-C.MEYERS	425.00
163991-CR	44774	US BANK NATIONAL	04/05/2024	PUGET SOUND COLLEGE-R LANGAN	-395.00
163991	44774	US BANK NATIONAL	04/05/2024	PUGET SOUND COLLEGE-R LANGAN	395.00
Total:					\$899.97
27 WR WATER PLANNING					

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 4060 STORM & SURFACE WATER UTILITY

27 WR WATER PLANNING

SUPPLIES

170099370-00	44774	US BANK NATIONAL	04/05/2024	GAGE INSTALL SUPPLIES	41.98
170099009-00	44774	US BANK NATIONAL	04/05/2024	GAUGE SUPPLIES	34.28
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	5.69
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	14.57

COMMUNICATIONS

USIOT-130136	44774	US BANK NATIONAL	04/05/2024	AIR CHARGES 2/1-2/29/24	56.35
1708333629	44774	US BANK NATIONAL	04/05/2024	CONSTANT CONTACT 2/4-3/4/24	56.94
440226	44774	US BANK NATIONAL	04/05/2024	TINYURL 2/21/24-2/21/25	119.88

OPERATING LEASES/RENTALS

INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	28.37
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REPAIRS & MAINTENANCE

1065089	44774	US BANK NATIONAL	04/05/2024	REPAIR ON FT2 PROBE	740.45
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MISCELLANEOUS

INV01096350	44774	US BANK NATIONAL	04/05/2024	BITLY 02/24-02/25	105.12
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	53.53
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	18.60
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	25.84

MISC-TRGN/CONF REGISTRATION

PXNKYKFJB7K	44774	US BANK NATIONAL	04/05/2024	HYDRO CONF K. HANSEN	400.00
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	11.65
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	11.65

Total: \$1,724.90

Fund **4060** Total: **\$8,920.31**

Fund Number: 4124 LAND USE & PERMITTING

LAND USE & PERMITTING

MACHINE/EQUIP-LEASE PAY CURRNT

INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	174.75
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	174.75

Total: \$349.50

27 MGMTFISCAL

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4124 LAND USE & PERMITTING					
27 MGMTFISCAL					
INTEREST-LONG TERM EXT DEBT					
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	74.39
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	74.39
Total:					\$148.78
27 PERMIT ASSISTANCE C					
SUPPLIES					
111-4152391-6145822	44774	US BANK NATIONAL	04/05/2024	DYMO LABELS	242.76
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	2.02
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	5.16
OPERATING LEASES/RENTALS					
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	5.42
MISCELLANEOUS					
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	18.97
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	6.59
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	4.93
Total:					\$285.85
27 PLANNING & ENVIRNMN					
SUPPLIES					
04090-55161675	44774	US BANK NATIONAL	04/05/2024	BUSINESS CARDS S. VINCENT	12.35
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	5.52
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	14.14
TRAVEL					
0000538547	44774	US BANK NATIONAL	04/05/2024	LODGING PAW CONF D. ZART	154.96
0000538545	44774	US BANK NATIONAL	04/05/2024	LODGING PAW CONF S. MCCORMICK	154.96
OPERATING LEASES/RENTALS					
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	14.84
MISCELLANEOUS					
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	51.97
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	18.06
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	13.51
MISC-TRGN/CONF REGISTRATION					
1856752	44774	US BANK NATIONAL	04/05/2024	PAW CONF REG D.ZART	224.25
1856751	44774	US BANK NATIONAL	04/05/2024	PAW CONF REG S.MCCORMICK	224.25

Thurston County Washington
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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4124 LAND USE & PERMITTING					
Total:					\$888.81
27 HEARINGS EXAMINER					
PROF SVS-LEGAL FEES					
1305	44751	OFFICES OF SHARON RICE HEARING EXAMIN	04/04/2024	FILE REVIEW 2021100996	2,556.99
1306	44751	OFFICES OF SHARON RICE HEARING EXAMIN	04/04/2024	FILE REVIEW 2023100892	3,872.77
PROF SVS-ADVERTISING					
IPL0161104	44774	US BANK NATIONAL	04/05/2024	LEGAL AD 2020104385	359.64
IPL0161312	44774	US BANK NATIONAL	04/05/2024	LEGAL AD 2021100996	464.36
IPL0161719	44774	US BANK NATIONAL	04/05/2024	LEGAL AD 2023100892	397.04
Total:					\$7,650.80
27 BUILDING INSPECTION					
SUPPLIES					
111-6336562-2593044	44774	US BANK NATIONAL	04/05/2024	DOCKING STATION CABLE	1.27
111-1112477-2051419	44774	US BANK NATIONAL	04/05/2024	KEYBOARD/MOUSE COMBO	2.85
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	2.77
111-2866235-7889834	44774	US BANK NATIONAL	04/05/2024	MONITOR CABLE	2.21
111-1410003-4828222	44774	US BANK NATIONAL	04/05/2024	SEAT COVERS	76.62
111-8474384-7816218	44774	US BANK NATIONAL	04/05/2024	TITLE 44 EMERG MANAGEMENT BOOK	16.40
3892	44774	US BANK NATIONAL	04/05/2024	WABO BOOKS	180.88
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	7.09
OPERATING LEASES/RENTALS					
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	13.83
MISCELLANEOUS					
101727628	44774	US BANK NATIONAL	04/05/2024	CERTIFICATION RENEWAL J. HELM	140.00
INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	26.09
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	9.06
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	12.60
MISC-TRGN/CONF REGISTRATION					
35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	5.67
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	5.67
Total:					\$503.01
27 BUILDING PLAN REVIE					
SUPPLIES					
111-6336562-2593044	44774	US BANK NATIONAL	04/05/2024	DOCKING STATION CABLE	0.89

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 4124 LAND USE & PERMITTING

27 BUILDING PLAN REVIE

SUPPLIES

111-1112477-2051419	44774	US BANK NATIONAL	04/05/2024	KEYBOARD/MOUSE COMBO	1.97
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	1.55
111-2518322-9880210	44774	US BANK NATIONAL	04/05/2024	LEGAL ASPECTS OF CODE ADMINISTRATION	78.26
111-2866235-7889834	44774	US BANK NATIONAL	04/05/2024	MONITOR CABLE	1.53
111-1315973-4593054	44774	US BANK NATIONAL	04/05/2024	STAPLER	43.62
111-8474384-7816218	44774	US BANK NATIONAL	04/05/2024	TITLE 44 EMERG MANAGEMENT BOOK	16.40
3892	44774	US BANK NATIONAL	04/05/2024	WABO BOOKS	180.89
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	3.98

OPERATING LEASES/RENTALS

INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	7.74
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MISCELLANEOUS

INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	14.59
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	5.07
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	7.05
79470	44774	US BANK NATIONAL	04/05/2024	STRUCALC SUBSCRIPTION	1,489.58

MISC-TRGN/CONF REGISTRATION

35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	3.18
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	3.18

Total: **\$1,859.48**

27 FIRE CODE INSPECTIO

SUPPLIES

111-6336562-2593044	44774	US BANK NATIONAL	04/05/2024	DOCKING STATION CABLE	0.30
101737793	44774	US BANK NATIONAL	04/05/2024	ICC BOOKS	101.56
111-1112477-2051419	44774	US BANK NATIONAL	04/05/2024	KEYBOARD/MOUSE COMBO	0.65
111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	0.61
111-2866235-7889834	44774	US BANK NATIONAL	04/05/2024	MONITOR CABLE	0.51
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	1.57

OPERATING LEASES/RENTALS

INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	3.08
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MISCELLANEOUS

INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	5.80
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	2.02
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	2.80

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 4124 LAND USE & PERMITTING

27 FIRE CODE INSPECTIO

MISC-TRGN/CONF REGISTRATION

35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	1.26
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	1.26
Total:					\$121.42

27 HISTORIC COMMISSION

SUPPLIES

111-7406146-1059401	44774	US BANK NATIONAL	04/05/2024	LARGE ENVELOPES	0.14
005880077	44774	US BANK NATIONAL	04/05/2024	WATER SVS	0.38

OPERATING LEASES/RENTALS

INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	0.75
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MISCELLANEOUS

INV195581	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5927	1.41
INV195580	44774	US BANK NATIONAL	04/05/2024	PAYMENT 15 ASSET F5928	0.48
INV195579	44774	US BANK NATIONAL	04/05/2024	PRINT RENT/USAGE	0.68

MISC-TRGN/CONF REGISTRATION

35285921	44774	US BANK NATIONAL	04/05/2024	TRAINING K.BODNAR, S.CADY, N.ROSS	0.31
35286186	44774	US BANK NATIONAL	04/05/2024	TRAINING P.STOKER S.CADY	0.31
Total:					\$4.46

Fund **4124** Total: **\$11,812.11**

Fund Number: 4520 ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH

MACHINE/EQUIP-LEASE PAY CURRNT

INV188646	44711	CAPITAL BUSINESS MACHINES	04/03/2024	PMT-13 F1530 PMT-13 F1529 1/1-1/31/24 CBM	83.83
INV188646	44711	CAPITAL BUSINESS MACHINES	04/03/2024	PMT-13 F1530 PMT-13 F1529 1/1-1/31/24 CBM	177.88
Total:					\$261.71

40 PH ADMIN ENVIRONMENTAL HLTH

SUPPLIES

357730359001	1594169	ODP BUSINESS SOLUTIONS LLC	04/05/2024	MAR 24 ODP WIRELESS MOUSE	53.18
111-8179772-0951458	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON-WIRELESS MOUSE	15.87
111-1635448-5465848	44774	US BANK NATIONAL	04/05/2024	FEB 2024-AMAZON- MAGNET	43.77

MISCELLANEOUS

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 ADMIN ENVIRONMENTAL HLTH					
MISCELLANEOUS					
INV188646	44711	CAPITAL BUSINESS MACHINES	04/03/2024	PMT-13 F1530 PMT-13 F1529 1/1-1/31/24 CBM	893.46
1708510199	44774	US BANK NATIONAL	04/05/2024	FEB 24 CONSTANT CONTACT 1/21-2/21/2024 E	120.45
INTEREST-LONG TERM EXT DEBT					
INV188646	44711	CAPITAL BUSINESS MACHINES	04/03/2024	PMT-13 F1530 PMT-13 F1529 1/1-1/31/24 CBM	37.36
INV188646	44711	CAPITAL BUSINESS MACHINES	04/03/2024	PMT-13 F1530 PMT-13 F1529 1/1-1/31/24 CBM	79.25
Total:					\$1,243.34
40-FPHS ON-SITE WASTEWATER					
PROFESSIONAL SERVICES					
1299	44691	OFFICES OF SHARON RICE HEARING EXAMIN	04/02/2024	MAR 24 OFFICES OF SHARON RICE 10133 18	630.00
Total:					\$630.00
40 PH OSS & LAND DEVELOPMENT					
MISC-TRGN/CONF REGISTRATION					
200002502	44774	US BANK NATIONAL	04/05/2024	FEB 24 WA ON-SITE SEWAGE 3/2-3/24 2024 E	375.00
201101429040	44774	US BANK NATIONAL	04/05/2024	FEB 24 WA ON-SITE SEWAGE REFUND EXAM	-750.00
Total:					-\$375.00
40 PH FOOD					
SUPPLIES					
199426	44774	US BANK NATIONAL	04/05/2024	FEB 2024- EXPRESS MED- ALCOHOL PREP P	63.83
24.10224	44774	US BANK NATIONAL	04/05/2024	FEB 24 BAILEYS TEST STRIPS CHLORINE TAI	118.00
111-9464188-2929008	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-AMAZON- LAPTOP BRIEFCASE	38.31
111-0510261-7565803	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-AMAZON- WEBCAM	42.60
Total:					\$262.74
40 PH LIVING ENVIRONMENT					
SUPPLIES					
111-6268793-8585847	44774	US BANK NATIONAL	04/05/2024	FEB 2024-AMAZON- AUTOMATIC PENCILS	21.74
0000268625	44774	US BANK NATIONAL	04/05/2024	FEB 24 TAYLOR WATER TECH BOTTLES REM	475.17
Total:					\$496.91
40 PH ENVIRONMENTAL WATER QUAL					
SUPPLIES					
111-1134442-0762646	44774	US BANK NATIONAL	04/05/2024	FEB 2024- AMAZON-SOLID PAINT	17.55
100902045243657085	44774	US BANK NATIONAL	04/05/2024	FEB 24 LOWES HALF SLOT CHANNEL STRUT	91.85

Thurston County Washington
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Fund Number: 4520 ENVIRONMENTAL HEALTH					
40 PH ENVIRONMENTAL WATER QUAL					
SUPPLIES					
2402-257257	44774	US BANK NATIONAL	04/05/2024	FEB 24 TANGLEWILDE LUMBER CEDAR	57.64
030724	44774	US BANK NATIONAL	04/05/2024	MAR 24 WEST MARINE BOAT BATTERY	193.19
PROF SVS-ADVERTISING					
PANJQZKJG2	44774	US BANK NATIONAL	04/05/2024	FEB 24 FACEBOOK 1/19/24 1/26/24 PROMOTE	64.78
OPERATING LEASES/RENTALS					
159383	44774	US BANK NATIONAL	04/05/2024	MAR 24 MONEY SAVER 3/1-3/31/2024 RENT U	280.00
MISCELLANEOUS					
DL34782509	44774	US BANK NATIONAL	04/05/2024	FEB 24 GARMIN 2/27-3/26/24 PRO FLEX BASIC	65.55
INV240949375	44774	US BANK NATIONAL	04/05/2024	FEB 24 ZOOM FEB 15-MAR 14 2024 GADDIS	35.02
MISC-TRGN/CONF REGISTRATION					
022924A	44774	US BANK NATIONAL	04/05/2024	FEB 24 WA ASSOC OF CODE ENFORCE WACI	55.00
200002543	44774	US BANK NATIONAL	04/05/2024	MAR 24 WA ON-SITE SEWAGE 4/25/24 O&M TI	175.00
Total:					\$1,035.58
40 LABORATORY					
SUPPLIES					
111-4091079-1757045	44774	US BANK NATIONAL	04/05/2024	MARCH 2024-AMAZON- PRINTIING CALCULAT	36.11
Total:					\$36.11
Fund 4520 Total:					\$3,591.39
Fund Number: 4530 HABITAT CONSERVATION PLAN MIT					
27-CPED HABIT MITIGATION ADMIN					
SUPPLIES					
111-7612627-4833008	44774	US BANK NATIONAL	04/05/2024	HOSE/ELBOW CONNECTOR	44.87
SMALL TOOLS & MINOR EQUIPMENT					
916497	44774	US BANK NATIONAL	04/05/2024	STOCK TANK/METAL FLOAT	429.22
Total:					\$474.09
Fund 4530 Total:					\$474.09
Fund Number: 4600 SEWER UTILITY M&O					

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4600 SEWER UTILITY M&O					
ADMINISTRATION-SEWER					
SUPPLIES					
113-5878303-3551419	44774	US BANK NATIONAL	04/05/2024	AMAZON-PAPER TOWELS	134.22
U85686-013124	44774	US BANK NATIONAL	04/05/2024	MT MIST- BOTTLED WATER SVS 01/24	58.99
U85686-022924	44774	US BANK NATIONAL	04/05/2024	MT MIST- BOTTLED WATER SVS 02/24	59.99
RSW-285323	44774	US BANK NATIONAL	04/05/2024	RUBBER STAMP-CUSTOM STMP	3.69
SMALL TOOLS & MINOR EQUIPMENT					
QD24051	44774	US BANK NATIONAL	04/05/2024	CDW- COLOR SCANNER	185.24
QD41199	44774	US BANK NATIONAL	04/05/2024	CDW-UPS	57.76
PROFESSIONAL SERVICES					
13456700	1594158	LOOMIS	04/05/2024	LOOMIS SVS 03/24	60.29
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	137.75
30029442	44774	US BANK NATIONAL	04/05/2024	FORMSITE-PRO 2 RENEWED	21.00
93217	44774	US BANK NATIONAL	04/05/2024	REACH MEDIA- LICENSE RENEWAL	70.05
INV241840681	44774	US BANK NATIONAL	04/05/2024	ZOOM 02/24	1.82
PROF SVS-ADVERTISING					
24-0770	1594171	RVET OPERATING LLC	04/05/2024	CAREER FAIR	44.85
IPL0163134	44774	US BANK NATIONAL	04/05/2024	LEGAL AD#IPL0163134:REQUEST FOR QUALI	77.30
OP-1375728B	44774	US BANK NATIONAL	04/05/2024	RECRUIT MILITARY-JOB FAIR ADVERTISEMEI	7.78
COMMUNICATIONS					
U16486-021724	44774	US BANK NATIONAL	04/05/2024	COMCAST- 20248 GM WAY 03/24	121.71
MISCELLANEOUS					
731132366	1594059	DEPARTMENT OF ENTERPRISE SERVICES	04/01/2024	BILLING PAPER- WHITE	179.47
731132365	1594059	DEPARTMENT OF ENTERPRISE SERVICES	04/01/2024	DELQ NOTICE PAPER- PINK	62.15
731132411	1594059	DEPARTMENT OF ENTERPRISE SERVICES	04/01/2024	SHUT OFF NOTICE PAPER -YELLOW	28.16
2024-BA0040291	44719	DEPT OF ECOLOGY	04/03/2024	BH BIOSOLIDS ANNUAL PERMIT FEE	1,112.73
2024-BA0042099	44721	DEPT OF ECOLOGY	04/03/2024	GM BIOSOLIDS ANNUAL PERMIT FEE	1,364.29
2024-BA0037290	44720	DEPT OF ECOLOGY	04/03/2024	TAM BIOSOLIDS ANNUAL PERMIT FEE	1,110.83
U00266-013124	44774	US BANK NATIONAL	04/05/2024	ARAMARK LAUNDRY SVS 01/24	103.22
U00266-022924	44774	US BANK NATIONAL	04/05/2024	ARAMARK- LAUNDRY SVS 02/24	82.78
Total:					\$5,086.07
TRAINING-SEWER					
MISC-TRGN/CONF REGISTRATION					
120294080374	44774	US BANK NATIONAL	04/05/2024	WFOA- BARS TRAINING L.HELLEBORE	87.50
120294104855	44774	US BANK NATIONAL	04/05/2024	WFOA- GRANTS TRAINING-A.LANDON	33.34

Thurston County Washington
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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4600 SEWER UTILITY M&O					
Total:					\$120.84
OV SEWER TREATMENT					
UTILITY SVS-ELECTRIC					
U71197-022824	44774	US BANK NATIONAL	04/05/2024	PSE-3705 85TH AVE 02/24	13.27
Total:					\$13.27
BH SEWER TREATMENT					
UTILITY SVS-WATER/SEWER/GARBAG					
18022546S183	44774	US BANK NATIONAL	04/05/2024	LEMAY- 7126 BH RD 02/24	15.35
Total:					\$15.35
TAM SEWER TREATMENT					
SUPPLIES					
010842	44774	US BANK NATIONAL	04/05/2024	ACE- SHARKBITE CONNECTOR	10.94
SMALL TOOLS & MINOR EQUIPMENT					
094041	44774	US BANK NATIONAL	04/05/2024	ACE- TUBE CUTTER	18.60
PROF SVS-CONTRACTOR SVS					
INV758828	44702	DENALI WATER SOLUTIONS LLC	04/02/2024	BIOSOLIDS HAULING TM-03/24	2,205.00
UTILITY SVS-ELECTRIC					
U15581-022824	44774	US BANK NATIONAL	04/05/2024	PSE-2304 63RD AVE 02/24	739.01
Total:					\$2,973.55
GM SEWER TREATMENT					
SUPPLIES					
INV00304905	44729	HD SUPPLY FACILITIES MAINTENANCE LTD	04/03/2024	LAB SUPPLIES	553.47
INV00304872	44729	HD SUPPLY FACILITIES MAINTENANCE LTD	04/03/2024	LAB SUPPLIES	728.26
12360	44726	KUBWATER RESOURCES INC	04/03/2024	LIQUID POLYMER	2,778.86
1222533	44774	US BANK NATIONAL	04/05/2024	ROCHESTER LUMBER- CLAMPS, TIDE, PAINT	29.95
PROF SVS-CONTRACTOR SVS					
INV751519	44702	DENALI WATER SOLUTIONS LLC	04/02/2024	BIOSOLIDS HAULING GM 02/24	2,620.00
INV758830	44702	DENALI WATER SOLUTIONS LLC	04/02/2024	BIOSOLIDS HAULING GM 03/24	2,740.00
UTILITY SVS-ELECTRIC					
U71254-022224	44774	US BANK NATIONAL	04/05/2024	PSE-21019 OLD HWY 99 02/24	541.30
UTILITY SVS-GAS					
U71254-022224	44774	US BANK NATIONAL	04/05/2024	PSE-21019 OLD HWY 99 02/24	-91.09

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4600 SEWER UTILITY M&O					
GM SEWER TREATMENT					
UTILITY SVS-WATER/SEWER/GARBAG					
17954573S188	44774	US BANK NATIONAL	04/05/2024	LEMAY- 20248 GM WAY 02/24	46.56
Total:					\$9,947.31
GM SEWER COLLECTION					
SUPPLIES					
16639689	44715	HD FOWLER CO INC	04/03/2024	VACUUM PITS-PLUMBING REPAIR SUPPLIES	167.66
Total:					\$167.66
Fund 4600 Total:					\$18,324.05
Fund Number: 4650 SEWER UTILITY RESERVE					
SEWER CAPITAL PROJECTS					
PROFESSIONAL SERVICES					
507255	1594058	KPFF INC	04/01/2024	TO 12- BH/TAM INFRASTRUCTURE IMPROVM	5,657.95
507255	1594058	KPFF INC	04/01/2024	TO 12- BH/TAM INFRASTRUCTURE IMPROVM	5,784.05
Total:					\$11,442.00
Fund 4650 Total:					\$11,442.00
Fund Number: 4700 WATER UTILITY M&O					
ADMINISTRATION-WATER					
SUPPLIES					
RSW-285323	44774	US BANK NATIONAL	04/05/2024	RUBBER STAMP-CUSTOM STMP	3.70
SMALL TOOLS & MINOR EQUIPMENT					
QD24051	44774	US BANK NATIONAL	04/05/2024	CDW- COLOR SCANNER	185.24
QD41199	44774	US BANK NATIONAL	04/05/2024	CDW-UPS	57.76
PROFESSIONAL SERVICES					
13456700	1594158	LOOMIS	04/05/2024	LOOMIS SVS 03/24	60.30
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	137.75
30029442	44774	US BANK NATIONAL	04/05/2024	FORMSITE-PRO 2 RENEWED	21.00
93217	44774	US BANK NATIONAL	04/05/2024	REACH MEDIA- LICENSE RENEWAL	70.05
INV241840681	44774	US BANK NATIONAL	04/05/2024	ZOOM 02/24	1.82
PROF SVS-ADVERTISING					

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4700 WATER UTILITY M&O					
ADMINISTRATION-WATER					
PROF SVS-ADVERTISING					
24-0770	1594171	RVET OPERATING LLC	04/05/2024	CAREER FAIR	44.85
IPL0163134	44774	US BANK NATIONAL	04/05/2024	LEGAL AD#IPL0163134:REQUEST FOR QUALI	77.30
OP-1375728B	44774	US BANK NATIONAL	04/05/2024	RECRUIT MILITARY-JOB FAIR ADVERTISEMEI	7.78
MISCELLANEOUS					
731132366	1594059	DEPARTMENT OF ENTERPRISE SERVICES	04/01/2024	BILLING PAPER- WHITE	179.47
731132365	1594059	DEPARTMENT OF ENTERPRISE SERVICES	04/01/2024	DELQ NOTICE PAPER- PINK	62.16
731132411	1594059	DEPARTMENT OF ENTERPRISE SERVICES	04/01/2024	SHUT OFF NOTICE PAPER -YELLOW	28.16
U00266-013124	44774	US BANK NATIONAL	04/05/2024	ARAMARK LAUNDRY SVS 01/24	103.22
U00266-022924	44774	US BANK NATIONAL	04/05/2024	ARAMARK- LAUNDRY SVS 02/24	82.78
Total:					\$1,123.34
TRAINING-WATER					
MISC-TRGN/CONF REGISTRATION					
E1368	44774	US BANK NATIONAL	04/05/2024	ERW-TRAINING REG PATCHING, BAKER	200.00
120294080374	44774	US BANK NATIONAL	04/05/2024	WFOA- BARS TRAINING L.HELLEBORE	87.50
120294104855	44774	US BANK NATIONAL	04/05/2024	WFOA- GRANTS TRAINING-A.LANDON	33.33
Total:					\$320.83
BOSTON HARBOR WATER					
UTILITY SVS-ELECTRIC					
U64517-022924	44774	US BANK NATIONAL	04/05/2024	PSE-ZANGLE RD 02/24	493.08
Total:					\$493.08
TAM WATER					
UTILITY SVS-ELECTRIC					
U92461-022824	44774	US BANK NATIONAL	04/05/2024	PSE-HEMLOCK & 63RD 02/24	572.80
Total:					\$572.80
GM WATER					
SUPPLIES					
276557	44686	NORTHSTAR CHEMICAL INC	04/02/2024	SODIUM HYDROXIDE	1,460.94
1223377	44774	US BANK NATIONAL	04/05/2024	ROCHESTER LUMBER- PVC SUPPLIES	5.99
UTILITY SVS-ELECTRIC					
U47568-022224	44774	US BANK NATIONAL	04/05/2024	PSE-20041 TEA ST 02/24	547.29
U95087-022224	44774	US BANK NATIONAL	04/05/2024	PSE-5919 IVAN WY 02/24	29.48

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 4700 WATER UTILITY M&O

Total:	\$2,043.70
Fund 4700 Total:	\$4,553.75

Fund Number: 4750 WATER UTILITY RESERVE

WATER CAPITAL PROJECTS

PROFESSIONAL SERVICES

507255	1594058	KPFF INC	04/01/2024	TO 12- BH/TAM INFRASTRUCTURE IMPROVM	5,573.86
507255	1594058	KPFF INC	04/01/2024	TO 12- BH/TAM INFRASTRUCTURE IMPROVM	8,037.07
Total:					\$13,610.93
Fund 4750 Total:					\$13,610.93

Fund Number: 5050 INSURANCE RISK

22 INS RISK ADMIN

MISCELLANEOUS

77564847-24MAR	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:OLYMPIAN:030224-041324	77.60
Total:					\$77.60

22 INS RISK LIABILITY PREMIUMS

SUPPLIES

113-3877757-9732200	44774	US BANK NATIONAL	04/05/2024	AMAZON:HEADSET	116.07
Total:					\$116.07

22 WC-REFUNDS & ASSESSMENTS

PROFESSIONAL SERVICES

THUR0424	44766	STOP CLAIMS CORP	04/04/2024	24APR:CLAIM SERVICES	6,000.00
INV24629	44774	US BANK NATIONAL	04/05/2024	24MAR:SUB:SAFETY REPORTS:SAFETY INSP	85.05
Total:					\$6,085.05
Fund 5050 Total:					\$6,278.72

Fund Number: 5060 BENEFITS ADMINISTRATION

22 BENEFITS ADMIN

MISC-TRGN/CONF REGISTRATION

125424	44774	US BANK NATIONAL	04/05/2024	REG:AWC:2024 LABOR RELATIONS INSTITUT	990.00
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Thurston County Washington
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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 5060 BENEFITS ADMINISTRATION

Total:	\$990.00
Fund 5060 Total:	\$990.00

Fund Number: 5210 CENTRAL SERVICES/FACILITIES

25 CENTRAL SVS ADMIN

SUPPLIES

355609863001	44774	US BANK NATIONAL	04/05/2024	COPIER PAPER:ODP	640.36
R-0737607	44774	US BANK NATIONAL	04/05/2024	NOTARY APPLICATION FEE	40.00

COMMUNICATIONS

9955537243	44774	US BANK NATIONAL	04/05/2024	5330 01/24 CS ADMIN:VERIZON	134.45
9957992832	44774	US BANK NATIONAL	04/05/2024	5330 02/24 CS ADMIN CELL:VERIZON	134.45
Total:					\$949.26

25 CENTRAL SVS RECORDS

PROF SVS-SHREDDING

4833173S185	44774	US BANK NATIONAL	04/05/2024	ONE TIME SHRED PURGE/RECORDS:LEMAY	1,095.00
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COMMUNICATIONS

5034-02/24	44774	US BANK NATIONAL	04/05/2024	5034 02/24 RECORD CENTER:CENTURY LINK	166.83
9955789924	44774	US BANK NATIONAL	04/05/2024	5531 01/24 RECORD CENTER:VERIZON	25.02

OPERATING LEASES/RENTALS

INV07030898	44774	US BANK NATIONAL	04/05/2024	03/24 PRF, RECORDS, 2500 BLDG	84.27
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UTILITY SVS-WATER/SEWER/GARBAG

18021473S183	44774	US BANK NATIONAL	04/05/2024	0096 02/24 GARBAGE RECORDS CENTER:LEI	93.94
3000(000)-02/24	44774	US BANK NATIONAL	04/05/2024	3000(000) 02/24 WATER/SEWER RECORDS:TL	43.62

MISC-TRGN/CONF REGISTRATION

EMP24-0162-1439-1590	44774	US BANK NATIONAL	04/05/2024	LASERFICHE CONFERENCE - MAUREEN DUN	683.67
Total:					\$2,192.35

25 FACILITIES M & O

SUPPLIES

1621387	44774	US BANK NATIONAL	04/05/2024	3WAY SWITCH:HOME DEPOT	5.19
ZB9YQK02	44774	US BANK NATIONAL	04/05/2024	BNC COP, RG59, 6PVC & RRG6:ADI	5.68
5620687	44774	US BANK NATIONAL	04/05/2024	GFCI W/PLATE:HOME DEPOT	22.16
4511333	44774	US BANK NATIONAL	04/05/2024	LIGHT BULBS:HOME DEPOT	28.40
3622397	44774	US BANK NATIONAL	04/05/2024	REMODEL BOX:HOME DEPOT	6.07

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES M & O					
SUPPLIES					
9030538343	44774	US BANK NATIONAL	04/05/2024	WIRE STIPPER:GRAINGER	33.73
173562002	44774	US BANK NATIONAL	04/05/2024	WO 1707 GLOVES & BUCKETS:ULINE	216.15
12928449	44774	US BANK NATIONAL	04/05/2024	WO 1707 ICE MELT:ULINE	1,141.18
6523511	44774	US BANK NATIONAL	04/05/2024	WO 1707 TIMER:HOME DEPOT	28.45
9610229	44774	US BANK NATIONAL	04/05/2024	WO 25994 TRASH BAGS:HOME DEPOT	32.82
9522381	44774	US BANK NATIONAL	04/05/2024	WO 25994 YELLOW POLY:HOME DEPOT	11.46
9015104400	44774	US BANK NATIONAL	04/05/2024	WO 26378 LEVERLOCK ELECTRICAL CONNEC	16.98
8510133	44774	US BANK NATIONAL	04/05/2024	WO 26572 MOUSE TRAP/BAIT:HOME DEPOT	53.43
5523565	44774	US BANK NATIONAL	04/05/2024	WO 26671 LED BULBS:HOME DEPOT	85.21
9034319096	44774	US BANK NATIONAL	04/05/2024	WO 26696 BREAKER LOCK HANDLE:GRAINGI	38.05
1507342642	44774	US BANK NATIONAL	04/05/2024	WO 26696 PADLOCKS:GRAINGER	35.52
SO136789	44774	US BANK NATIONAL	04/05/2024	WO 26747 POWER SUPPLY INTEL TRANSPON	2,544.14
1611139	44774	US BANK NATIONAL	04/05/2024	WO 26819 PLUMBING CAP:HOME DEPOT	3.42
3522810	44774	US BANK NATIONAL	04/05/2024	WO 26925 BLINDS:HOME DEPOT	77.70
3522801	44774	US BANK NATIONAL	04/05/2024	WO 26925 BLINDS:HOME DEPOT	128.05
5624493	44774	US BANK NATIONAL	04/05/2024	WO 26925 BOXES/TAPE:HOME DEPOT	65.24
1612989	44774	US BANK NATIONAL	04/05/2024	WO 26925 BOXES/TAPE:HOME DEPOT	67.47
4622188	44774	US BANK NATIONAL	04/05/2024	WO 26925 HOOKS/HANGER:HOME DEPOT	24.31
1611129	44774	US BANK NATIONAL	04/05/2024	WO 26925 JOINT COMPOUND:HOME DEPOT	8.74
4622239	44774	US BANK NATIONAL	04/05/2024	WO 26925 SCREWS/BRACKETS:HOME DEPO	34.68
8510097	44774	US BANK NATIONAL	04/05/2024	WO 26925 STRAP/WASHER:HOME DEPOT	22.31
6621972	44774	US BANK NATIONAL	04/05/2024	WO 26925 TEXTURE/ROLLER:HOME DEPOT	36.56
9010057736	44774	US BANK NATIONAL	04/05/2024	WO 26946 AIR BLEED VALVE:GRAINGER	227.04
77269	44774	US BANK NATIONAL	04/05/2024	WO 26946 COPER ADAPTER:LOWES	12.69
2621315	44774	US BANK NATIONAL	04/05/2024	WO 27085 WIRE CABLE;FERRULES:HOME DE	10.64
9017774606	44774	US BANK NATIONAL	04/05/2024	WO 27092 DIAPHRAGMS:GRAINGER	226.34
9019284984	44774	US BANK NATIONAL	04/05/2024	WO 27106 V BELT:GRAINGER	6.00
1623772	44774	US BANK NATIONAL	04/05/2024	WO 27111 ANCHORS/BIT:HOME DEPOT	80.30
6521711	44774	US BANK NATIONAL	04/05/2024	WO 27144 STRAINER;PUTTY:HOME DEPOT	104.00
6514542	44774	US BANK NATIONAL	04/05/2024	WO 27144 TAIL PIECE:HOME DEPOT	44.75
4756388	44774	US BANK NATIONAL	04/05/2024	WO 27145 REFRIDGERANT:THERMAL SUPPL	542.97
9024907900	44774	US BANK NATIONAL	04/05/2024	WO 27146 SOCKET DRIVERS:GRAINGER	68.14
ZC3CLR	44774	US BANK NATIONAL	04/05/2024	WO 27146 SURGE PROTECTOR:ADI	180.71
22648603	44774	US BANK NATIONAL	04/05/2024	WO 27151 NYLON INSERTS:ZORO	23.10
40000023318	44774	US BANK NATIONAL	04/05/2024	WO 27175 SECURITY BITS:TOOL ORBIT	37.81
317995	44774	US BANK NATIONAL	04/05/2024	WO 27186 DOOR LATCH:ALWAYS SAFE & LOC	43.80

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES M & O					
SUPPLIES					
4521883	44774	US BANK NATIONAL	04/05/2024	WO 27234 MCI CONNECTORS:HOME DEPOT	74.26
3514772	44774	US BANK NATIONAL	04/05/2024	WO 27234 SPADE BITS:HOME DEPOT	12.01
9034319104	44774	US BANK NATIONAL	04/05/2024	WO 27275 WATER HEATER:GRAINGER	241.06
6511184	44774	US BANK NATIONAL	04/05/2024	WO 27275 WATT ER SUPPLY LINES:HOME DE	69.04
2101796334	44774	US BANK NATIONAL	04/05/2024	WO 27276 DRYER SOLNOID:PARTS TOWN	260.32
2101808166	44774	US BANK NATIONAL	04/05/2024	WO 27276 V BELT:LAUNDRY PARTS R US	50.32
INVLA12413070169	44774	US BANK NATIONAL	04/05/2024	WO 27279 DRYER LINT BAG:ALLIANCE LAUNI	112.51
3522755	44774	US BANK NATIONAL	04/05/2024	WO 27284 ANCHORS:HOME DEPOT	14.98
0522089	44774	US BANK NATIONAL	04/05/2024	WO 27286 BLADES:HOME DEPOT	53.59
0022653	44774	US BANK NATIONAL	04/05/2024	WO 27286 COUNTER TOPS:HOME DEPOT	365.69
9621089	44774	US BANK NATIONAL	04/05/2024	WO 27286 KITCHEN FAUCET/LINES:HOME DE	146.47
0612169	44774	US BANK NATIONAL	04/05/2024	WO 27286 PLUMBING PARTS/SHIMS:HOME D	34.51
9510019	44774	US BANK NATIONAL	04/05/2024	WO 27286 PLUMBING PARTS:HOME DEPOT	39.15
4760256	44774	US BANK NATIONAL	04/05/2024	WO 27291 PIPE INSULATION:THERMAL SUPP	174.05
112-4314443-7748262	44774	US BANK NATIONAL	04/05/2024	WO 27294 INSPECTORS TEST SIGN:AMAZON	10.94
8522258	44774	US BANK NATIONAL	04/05/2024	WO 27294 WALL HATCH PANEL:HOME DEPOI	26.26
8522428	44774	US BANK NATIONAL	04/05/2024	WO 27300 PASS THROUGH WRENCH:HOME I	42.12
8622935	44774	US BANK NATIONAL	04/05/2024	WO 27300 PASSTHROUGH WRENCH:HOME D	205.70
112-7914140-1845044	44774	US BANK NATIONAL	04/05/2024	WO 27311 WASHING MACHINE CLEANER:AM/	39.32
P71072451	44774	US BANK NATIONAL	04/05/2024	WO 27319 EXIT LIGHT BATTERIES:BATTERIE\$	19.38
P71072373	44774	US BANK NATIONAL	04/05/2024	WO 27320 EMERGENCY LIGHT BATTERIES:B/	209.58
5613539	44774	US BANK NATIONAL	04/05/2024	WO 27320 EXIT LIGHT:HOME DEPOT	75.52
P70964612	44774	US BANK NATIONAL	04/05/2024	WO 27348 EMERGENCY LIGHT BATTERIES:B/	19.38
P70981746	44774	US BANK NATIONAL	04/05/2024	WO 27349 EXIT LIGHT BATTERIES:BATTERIE\$	209.58
69866	44774	US BANK NATIONAL	04/05/2024	WO 27386 EXTINGUISHERS:AMERISAFE	131.29
857657261/857666666	44774	US BANK NATIONAL	04/05/2024	WO 27400 FLAME SENSOR & IGN SPARK:GEN	57.08
2510788	44774	US BANK NATIONAL	04/05/2024	WO 27408 THHN WHITE:HOME DEPOT	65.70
9042248006	44774	US BANK NATIONAL	04/05/2024	WO 27408 WIREMOLD FLAT FITTINGS:GRAIN	5.33
030124	44774	US BANK NATIONAL	04/05/2024	WO 27513 CONTACTOR:MOTORS & CONTROL	528.60
030824	44774	US BANK NATIONAL	04/05/2024	WO 27513 FUSES:MOTORS & CONTROLS	259.92
022924	44774	US BANK NATIONAL	04/05/2024	WO 27513 TRANSFORMER/FUSES:MOTORS &	859.12
3522757	44774	US BANK NATIONAL	04/05/2024	WO 27518 TOILET SEAT:HOME DEPOT	31.73
9043159673	44774	US BANK NATIONAL	04/05/2024	WO 27535 GAS HEATER MODULE:GRAINGER	239.65
0613069	44774	US BANK NATIONAL	04/05/2024	WO 27547 SHEET METAL SCREWS/BACKET	10.65
6611277	44774	US BANK NATIONAL	04/05/2024	WO 27564 SPRAY GLUE:HOME DEPOT	19.69
T342576	44774	US BANK NATIONAL	04/05/2024	WO 27571 TRI-FLO LUBRICANT:LG ISSACSON	180.54

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES M & O					
SUPPLIES					
6511210	44774	US BANK NATIONAL	04/05/2024	WO 27582 BLINDS:HOME DEPOT	47.06
5523578	44774	US BANK NATIONAL	04/05/2024	WO 27585 EARTH QUAKE STRAP:HOME DEPOT	11.42
6511209	44774	US BANK NATIONAL	04/05/2024	WO 27586 ANCHORS/SCREWS:HOME DEPOT	8.04
C461680	44774	US BANK NATIONAL	04/05/2024	WO 27611 BATTERIES:OLY SUPPLY	8.31
T342741	44774	US BANK NATIONAL	04/05/2024	WO 27645 MASONARY DRILL:LG ISSACSON	30.80
8510153	44774	US BANK NATIONAL	04/05/2024	WO 29295 MOUNTING TAPE:HOME DEPOT	13.01
I6632163	44774	US BANK NATIONAL	04/05/2024	WP 25994 SEWAGE PUMP AND FITTINGS:HD	1,062.55
064759	44774	US BANK NATIONAL	04/05/2024	WP 27173 MONITOR FOR ARC:OFFICE DEPO	197.09
9622877	44774	US BANK NATIONAL	04/05/2024	WP 27290 SCREWS/WOOD LATH:HOME DEPC	16.23
PROFESSIONAL SERVICES					
66246501	44701	LIQUID ENVIRONMENTAL SOLUTIONS OF WA	04/02/2024	LEAK REPAIRS	162.15
66246516	44701	LIQUID ENVIRONMENTAL SOLUTIONS OF WA	04/02/2024	LEAK REPAIRS	397.16
24-11633	1594055	NORTHWEST WATER SYSTEMS INC	04/01/2024	STENNER REPAIRS	566.09
3700	44679	SERVPRO OF OLYMPIA INC	04/02/2024	CARPET CLEANING PHSS	739.13
122835	44774	US BANK NATIONAL	04/05/2024	2489 02/20/24 MONTHLY PEST SERVICES MEI	60.23
122976	44774	US BANK NATIONAL	04/05/2024	2489 03/05/24 PEST CONTROL MEDIC ONE:W	65.70
122840	44774	US BANK NATIONAL	04/05/2024	3197 02/20/24 MONTLY PEST SERVICES PHSS	73.37
122978	44774	US BANK NATIONAL	04/05/2024	3197 03/05/24 PEST CONTROL PHSS:WA PES	73.37
122841	44774	US BANK NATIONAL	04/05/2024	3210 02/20/24 MONTHLY PEST SERVICES COI	96.36
122973	44774	US BANK NATIONAL	04/05/2024	3210 03/05/24 PEST CONTROL COURTHOUSE	101.84
122838	44774	US BANK NATIONAL	04/05/2024	3250 02/20/24 MONTHLY PEST SERVICES ARC	223.38
122974	44774	US BANK NATIONAL	04/05/2024	3250 03/05/24 PEST CONTROL ARC:WA PEST	228.86
122837	44774	US BANK NATIONAL	04/05/2024	3251 02/20/24 MONTHLY PEST SERVICES TIL	270.25
122983	44774	US BANK NATIONAL	04/05/2024	3251 03/05/24 PEST CONTROL TILLEY:WA PE	275.66
122834	44774	US BANK NATIONAL	04/05/2024	3252 02/20/24 MONTHLY PEST SERVICES TIL	189.18
122981	44774	US BANK NATIONAL	04/05/2024	3252 03/05/24 PEST CONTROL TILLEY:WA PE	194.58
122839	44774	US BANK NATIONAL	04/05/2024	3812 02/20/24 MONTHLY PEST SERVICES:WP	142.35
122979	44774	US BANK NATIONAL	04/05/2024	3812 03/05/24 PEST CONTROL FJC:WA PEST	147.83
122842	44774	US BANK NATIONAL	04/05/2024	4502 02/20/24 MONTHLY PEST SERVICES COI	93.08
122977	44774	US BANK NATIONAL	04/05/2024	4502 03/05/24 PEST CONTROL CORONER:WA	93.08
11407	44774	US BANK NATIONAL	04/05/2024	WO 27230 REWELD KITCHEN MIXER WHIP:C/	109.09
PROF SVS-CONTRACTOR SVS					
CD50389980	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT 4,5,G,J PARKING LOTS	1,213.73
CD50389982	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT BLDG 6	719.96
CD50389983	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT BLDG 7	438.49

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES M & O					
PROF SVS-CONTRACTOR SVS					
CD50389979	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT CORONERS	808.57
CD50389978	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT COURTHOUSE	2,524.03
CD50389977	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT ESC	1,220.36
CD50389984	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT MOTTMAN BLDGS	308.73
CD50389984	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT MOTTMAN BLDGS	308.74
CD50389984	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT MOTTMAN BLDGS	308.74
CD50389976	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT PHSS	1,045.67
CD50389981	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT TCCF & FJC	1,804.55
CD50389981	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT TCCF & FJC	1,804.56
CD50389975	44699	MONARCH LANDSCAPE HOLDINGS LLC	04/02/2024	MONTHLY MAINT TILLEY	2,602.77
COMMUNICATIONS					
0759-02/24	44774	US BANK NATIONAL	04/05/2024	0759 02/24 CSA FIRE LINES:CENTURY LINK	151.21
1032-02/24	44774	US BANK NATIONAL	04/05/2024	1032 02/24 FIREALARMS FAIRGROUNDS:CEN	460.45
5156-02/24	44774	US BANK NATIONAL	04/05/2024	5156 02/24 FJC ELEVATOR:CENTURY LINK	302.41
9957166977	44774	US BANK NATIONAL	04/05/2024	8956 02/24 FACILITIES:VERIZON	973.52
9812-02/24	44774	US BANK NATIONAL	04/05/2024	9812 02/24 BLDG 6 FIRE ALARMS:CENTURY L	161.46
000178-R-0022	44774	US BANK NATIONAL	04/05/2024	MONTHLY FACILITIES PAGER:PAGERS DIREC	21.95
OPERATING LEASES/RENTALS					
INV07030898	44774	US BANK NATIONAL	04/05/2024	03/24 PRF, RECORDS, 2500 BLDG	84.27
MISCELLANEOUS					
1399741288	44774	US BANK NATIONAL	04/05/2024	PARKING CHARGE:CITY OF OLY	7.08
Total:					\$34,244.93
25 FACILITIES LEASES					
PROFESSIONAL SERVICES					
1126231	44774	US BANK NATIONAL	04/05/2024	03/01/24 INTRUSION MONITORING CHANDLEI	95.55
PROF SVS-RECYCLE					
18023580S183	44774	US BANK NATIONAL	04/05/2024	3081(023) 02/24 RECYCLING NEW MARKET:LI	141.30
18023703S183	44774	US BANK NATIONAL	04/05/2024	3081-026 02/24 RECYCLING BRISTOL COURT:	109.00
PROF SVS-SHREDDING					
4832889S185	44774	US BANK NATIONAL	04/05/2024	2778-1408 02/24 SHREDDING BRISTOL COUR	31.68
4832896S185	44774	US BANK NATIONAL	04/05/2024	2778-1422 02/23 SHREDDING NEW MARKET:L	15.84
4832931S185	44774	US BANK NATIONAL	04/05/2024	2778-1441 02/24 SHREDDING ATRIUM:LEMAY	79.20
UTILITY SVS-WATER/SEWER/GARBAG					

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES LEASES					
UTILITY SVS-WATER/SEWER/GARBAG					
18024260S183	44774	US BANK NATIONAL	04/05/2024	4459-001 02/24 GARBAGE 2500 BLDG:LEMAY	538.24
4727-01/24&02/24	44774	US BANK NATIONAL	04/05/2024	4727 01/24 & 02/24 WATER/SEWER BRISTOL C	720.73
180236576S183	44774	US BANK NATIONAL	04/05/2024	5456 02/24 GARBAGE NEW MARKET:LEMAY	157.31
9735(000)-02/24	44774	US BANK NATIONAL	04/05/2024	9735(000) 02/24 WATER/SEWER SHERIFF NEV	865.04
Total:					\$2,753.89
25 FACILITIES UTILITIES					
PROFESSIONAL SERVICES					
1126232	44774	US BANK NATIONAL	04/05/2024	03/01/24 HOLD UP MONITORING BLDG 5:SON	116.95
1126230	44774	US BANK NATIONAL	04/05/2024	03/01/24 INTRUSION MONITORING BLDG 6:SC	131.25
1126234	44774	US BANK NATIONAL	04/05/2024	PHSS 03/24 INTRUSTION MONITORING:SONI	111.30
PROF SVS-RECYCLE					
18023103S183	44774	US BANK NATIONAL	04/05/2024	3081 (006) 02/24 RECYCLING FJC:LEMAY	275.80
18023105S183	44774	US BANK NATIONAL	04/05/2024	3081 (010) 02/24 RECYCLING EMS:LEMAY	246.60
18023106S183	44774	US BANK NATIONAL	04/05/2024	3081 (011) 02/24 RECYCLING TILLEY BLDG B:I	589.00
18023111S183	44774	US BANK NATIONAL	04/05/2024	3081 (018) 02/24 RECYCLING BLDG 1-3:LEMA	1,248.70
18023565S183	44774	US BANK NATIONAL	04/05/2024	3081 (021) 02/24 RECYCLING TILLEY BLDG C:	141.30
18023656S183	44774	US BANK NATIONAL	04/05/2024	3081 (025) 02/24 RECYCLING TILLEY A:LEMAY	149.00
18023648S183	44774	US BANK NATIONAL	04/05/2024	3081(024) 02/24 RECYCLING PAO FAMILY SUF	198.40
18024419S183	44774	US BANK NATIONAL	04/05/2024	3081(029) 02/24 RECYCLING WSU EXT:LEMAY	89.40
18025083S183	44774	US BANK NATIONAL	04/05/2024	3081(031) 02/24 RECYCLING BLDG 5:LEMAY	74.30
18023104S183	44774	US BANK NATIONAL	04/05/2024	3081-009 02/24 RECYCLING PHSS:LEMAY	220.60
18023108S183	44774	US BANK NATIONAL	04/05/2024	3081-015 02/24 RECYCLING BLDG 4:LEMAY	164.80
18023109S183	44774	US BANK NATIONAL	04/05/2024	3081-016 02/24 RECYCLING CORONER:LEMA	138.80
18023110S183	44774	US BANK NATIONAL	04/05/2024	3081-017 02/24 RECYCLING FAIR:LEMAY	198.40
18023721S183	44774	US BANK NATIONAL	04/05/2024	3081-027 02/24 RECYCLING BLDG 6:LEMAY	59.60
PROF SVS-SHREDDING					
4832886S185	44774	US BANK NATIONAL	04/05/2024	2778-1405 02/24 SHREDDING CORONER:LEM	15.84
4832887S185	44774	US BANK NATIONAL	04/05/2024	2778-1406 02/24 SHREDDING TILLEY BLDG E:	15.84
4832888S185	44774	US BANK NATIONAL	04/05/2024	2778-1407 02/24 SHREDDING BLDG 6:LEMAY	63.36
4832890S185	44774	US BANK NATIONAL	04/05/2024	2778-1411 02/24 SHREDDING EMS:LEMAY	69.18
4832891S185	44774	US BANK NATIONAL	04/05/2024	2778-1415 02/24 SHREDDING BLDG 2:LEMAY	190.08
4832893S185	44774	US BANK NATIONAL	04/05/2024	2778-1416 02/24 SHREDDING FJC:LEMAY	158.40
4832894S185	44774	US BANK NATIONAL	04/05/2024	2778-1419 02/24 SHREDDING BLDG 3:LEMAY	110.88
4832895S185	44774	US BANK NATIONAL	04/05/2024	2778-1421 02/24 SHREDDING BLDG 5:LEMAY	79.20

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES UTILITIES					
PROF SVS-SHREDDING					
4832897S185	44774	US BANK NATIONAL	04/05/2024	2778-1423 02/23 SHREDDING PHSS:LEMAY	63.36
4832898S185	44774	US BANK NATIONAL	04/05/2024	2778-1424 02/24 SHREDDING TCCF:LEMAY	95.04
4832961S185	44774	US BANK NATIONAL	04/05/2024	2778-1449 SHREDDING TILLEY C:LEMAY	90.84
4832975S185	44774	US BANK NATIONAL	04/05/2024	2778-1453 02/24 SHREDDING PAO:LEMAY	15.84
UTILITY SVS-WATER/SEWER/GARBAG					
18021538S183	44774	US BANK NATIONAL	04/05/2024	0253 02/24 GARBAGE TILLEY:LEMAY	232.73
0285-03/24	44774	US BANK NATIONAL	04/05/2024	0285 03/24 WATER/SEWER COURTHOUSE ME	106.00
18024750S183	44774	US BANK NATIONAL	04/05/2024	0461 02/24 GARBAGE TILLEY A:LEMAY	91.13
0506(000)-02/24	44774	US BANK NATIONAL	04/05/2024	0506-000 02/24 WATER/SEWER TCCF:TUMWA	9,930.08
0544(000)-02/24	44774	US BANK NATIONAL	04/05/2024	0544(000) 02/24 WATER/SEWER C ST:TUMWA	276.35
0621-03/24	44774	US BANK NATIONAL	04/05/2024	0621-03/24 WATER/SEWER BLDG 3:CITY OF C	161.99
1030(000)-02/24	44774	US BANK NATIONAL	04/05/2024	1030(000) 02/24 WATER/SEWER WORK RELE/	231.30
18025141S183	44774	US BANK NATIONAL	04/05/2024	1584 02/24 GARBAGE MOTTMAN 02:LEMAY	108.03
2123-02/24	44774	US BANK NATIONAL	04/05/2024	2123 02/24 WATER J LOT:CITY OF OLY	83.22
18023650S183	44774	US BANK NATIONAL	04/05/2024	2361 02/24 GARBAGE TCCF:LEMAY	363.60
2500(000)-02/24	44774	US BANK NATIONAL	04/05/2024	2500000) 02/24 WATER/SEWER TRIAGE:TUMV	277.07
2999-01/24&02/24	44774	US BANK NATIONAL	04/05/2024	2999 01/24 & 02/24 WATER/SEWER:OLY	2,047.32
3271-01/24&02/24	44774	US BANK NATIONAL	04/05/2024	3271 01/24 & 02/24 WATER/SEWER EMPLOYE	612.24
18023563S183	44774	US BANK NATIONAL	04/05/2024	3286 02/24 GARBAGE EMS:LEMAY	210.58
18023564S183	44774	US BANK NATIONAL	04/05/2024	3287 02/24 GARBAGE TILLEY BLDG B:LEMAY	838.80
4873-01/24&02/24	44774	US BANK NATIONAL	04/05/2024	4873 01/24 & 02/24 WATER/SEWER BLDG 6:OL	820.67
5001-01/24&02/24	44774	US BANK NATIONAL	04/05/2024	5001 01/24 & 02/24 WATER/SEWER BLDG 7:OL	443.72
5039-03/24	44774	US BANK NATIONAL	04/05/2024	5039 03/24 WATER/SEWER COURTHOUSE:CI	2,110.75
5107-01/24&02/24	44774	US BANK NATIONAL	04/05/2024	5107 01/24 & 02/24 WATER/SEWER BLDG 4:OL	843.66
5800(000)-02/24	44774	US BANK NATIONAL	04/05/2024	5800(000) 02/24 WATER/SEWER FJC:TUMWAT	2,017.71
18024066S183	44774	US BANK NATIONAL	04/05/2024	5813 02/24 GARBAGE TCCF:LEMAY	248.89
18024066S183	44774	US BANK NATIONAL	04/05/2024	5813 02/24 GARBAGE TCCF:LEMAY	248.89
18024069S183	44774	US BANK NATIONAL	04/05/2024	5976 02/24 GARBAGE TCCF:LEMAY	218.00
18022483S183	44774	US BANK NATIONAL	04/05/2024	6952 02/24 GARBAGE CORONER:LEMAY	120.75
7000(002)-02/24	44774	US BANK NATIONAL	04/05/2024	7000-002 02/24 WATER/SEWER MOTTMAN 3:T	924.09
7006(002)-02/24	44774	US BANK NATIONAL	04/05/2024	7006-002 02/24 WATER/SEWER MOTTMAN 2:T	284.48
18022186S183	44774	US BANK NATIONAL	04/05/2024	7288 02/24 GARBAGE FJC:LEMAY	539.65
9528(000)-02/24	44774	US BANK NATIONAL	04/05/2024	9528-000 02/24 WATER/SEWER CORONER:TU	268.96
Total:					\$29,782.72

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Fund 5210 Total:					\$69,923.15

Fund Number: 5220 CENTRAL SERVICES RESERVE

25 MOTTMAN COMPLEX

OTHER IMPROVEMENTS

2311-10	1594060	THOMAS ARCHITECTURE STUDIO INC	04/01/2024	VOTER REG CTR - 25631	17,617.33
Total:					\$17,617.33
Fund 5220 Total:					\$17,617.33

Fund Number: 5230 CENTRAL SVS/FAC ENGINEERING

25 CS FAC/ENGINEER ADMIN

SUPPLIES

114-8794767-2194620B	44774	US BANK NATIONAL	04/05/2024	NOTEBOOKS/PEN HOLDER:AMAZON	12.92
114-6266584-6801030	44774	US BANK NATIONAL	04/05/2024	RISER FOR COMPUTER:AMAZON	32.84

COMMUNICATIONS

9956040167	44774	US BANK NATIONAL	04/05/2024	5061 01/24 CAPITAL PROJECT MNGRS:VERIZ	173.13
Total:					\$218.89
Fund 5230 Total:					\$218.89

Fund Number: 5240 LARGE SYSTEM REPLACEMENT RESRV

25 LG SYSTEM REPLACEM - ADMIN

PROFESSIONAL SERVICES

2403TU2	1594125	AVOCETTE TECHNOLOGIES INC	04/03/2024	ACCELA DELIVERABLES D11C/D11B DATA CO	38,600.00
2403TU0187	1594125	AVOCETTE TECHNOLOGIES INC	04/03/2024	ACCELA PROJ MGMT MONTH 14	6,500.00
117	1594111	CITY OF TUMWATER	04/03/2024	2023 LERMS PROJECT MANAGEMENT FEES	39,799.28
118	1594112	CITY OF TUMWATER	04/03/2024	2024 LERMS PROJECT MGMT FEES	65,874.78
Total:					\$150,774.06
Fund 5240 Total:					\$150,774.06

Fund Number: 5250 INFORMATION TECHNOL OPERATIONS

38 IT SERVICES

SUPPLIES

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 5250 INFORMATION TECHNOL OPERATIONS					
38 IT SERVICES					
SUPPLIES					
24035304	44774	US BANK NATIONAL	04/05/2024	FOOD FOR IT ALL STAFF MEETING:PANERA	120.38
14511	44774	US BANK NATIONAL	04/05/2024	IT DEPT SHIRT ORDER:SPIN TEES	1,389.92
00074100	44774	US BANK NATIONAL	04/05/2024	ITEMS FOR IT ALL STAFF MEETING:ALBERTS	36.99
SMALL TOOLS & MINOR EQUIPMENT					
10739236337	1594115	DELL MARKETING LP	04/03/2024	MONITOR FOR BRIAN KING	427.04
10739786933	1594115	DELL MARKETING LP	04/03/2024	REPLACEMENT LAPTOP CHARGER	40.50
112-0693500-9416261	44774	US BANK NATIONAL	04/05/2024	BACKUP BATTERIES:AMAZON	201.46
TRAVEL					
3VBHQY	44774	US BANK NATIONAL	04/05/2024	AIRFARE FOR FORTINET CONFERENCE-SOU	232.96
M0909BB31	44774	US BANK NATIONAL	04/05/2024	LODGING MGM:FORTINET CONFERENCE	105.44
OPERATING LEASES/RENTALS					
INV07030898	44774	US BANK NATIONAL	04/05/2024	03/24 PRF, RECORDS, 2500 BLDG	84.27
REPAIRS & MAINTENANCE					
15249	1594120	PARADIGM SOFTWARE LLC	04/03/2024	THWA - ANNUAL SUPPORT 05/24-04/24	30,469.15
B18145704	44808	SHI INTERNATIONAL CORP	04/05/2024	LEGISTAR GROUP / GRANICUS ONLINE TRAIL	1,882.83
B18137538	44808	SHI INTERNATIONAL CORP	04/05/2024	LEGISTAR ONLINE TRAINING (PO23001782)	7,281.38
9984-01/24&02/24	44774	US BANK NATIONAL	04/05/2024	9984 01/24 & 02/24 THURSTON COUNTY DOM	10.10
9984-03/24	44774	US BANK NATIONAL	04/05/2024	9984 03/24 THURSTON COUNTY DOMAIN NAM	5.00
230028831	44774	US BANK NATIONAL	04/05/2024	FORMSITE RENEWAL	2,999.95
2956519908	44774	US BANK NATIONAL	04/05/2024	RDS.THURSTONCOUNTYWA.GOV:GO DADDY	99.99
2961924785	44774	US BANK NATIONAL	04/05/2024	THURSTON COUNTY BDC.COM:GO DADDY	48.55
2947550383	44774	US BANK NATIONAL	04/05/2024	THURSTONPUD.ORG:GO DADDY	899.97
MISC-TRGN/CONF REGISTRATION					
81461991	44774	US BANK NATIONAL	04/05/2024	ACCIS SPRING CONFERENCE	1,350.00
Total:					\$47,685.88
38 IT TELECOM					
SUPPLIES					
670944	44809	TRI-TEC COMMUNICATIONS INC	04/05/2024	HANDSETS AND CURLY CORDS FOR STOCK	778.00
PROFESSIONAL SERVICES					
1183-8792	44774	US BANK NATIONAL	04/05/2024	JOB POSTING : GIS JOBS	95.00
COMMUNICATIONS					
IN185993	44774	US BANK NATIONAL	04/05/2024	0236 02/24 LONG DISTANCE:RING SQUARED	450.75

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Fund Number: 5250 INFORMATION TECHNOL OPERATIONS					
38 IT TELECOM					
COMMUNICATIONS					
0328-02/24	44774	US BANK NATIONAL	04/05/2024	0328 02/24 BALLOT PROCESSING CENTER:CI	157.29
0739-02/24	44774	US BANK NATIONAL	04/05/2024	0739 02/24 TILLEY PRI:CENTURY LINK	416.19
676478925	44774	US BANK NATIONAL	04/05/2024	1266 02/24 PAO FAMILY SUPPORT:LUMEN	546.22
33814460	44774	US BANK NATIONAL	04/05/2024	1457 02/24 1-800 & DIST COURT:LINGO	207.77
1871-02/24	44774	US BANK NATIONAL	04/05/2024	1871 02/24 HEALTH 1FB:CENTURY LINK	232.89
2201-02/24	44774	US BANK NATIONAL	04/05/2024	2201 02/24 COURTHOUSE DID:CENTURY LINK	1,733.46
2441-03/24	44774	US BANK NATIONAL	04/05/2024	2441 03/24 COURTHOUSE 103T1:CENTURY LI	438.88
2976-02/24	44774	US BANK NATIONAL	04/05/2024	2976 02/24 NEW MARKET SHERIFF FOB:T MO	31.15
9955877973	44774	US BANK NATIONAL	04/05/2024	3217 01/24 IT CELL PHONE:VERIZON	1,971.63
3261-02/24	44774	US BANK NATIONAL	04/05/2024	3261 02/24 FJC PRI DID:CENTURY LINK	141.84
3378-02/24	44774	US BANK NATIONAL	04/05/2024	3378 02/24 COURTHOUSE 102T1:CENTURY LI	438.88
3835-02/24	44774	US BANK NATIONAL	04/05/2024	3835 02/24 TCCF/FJC ALARMS:CENTURY LINK	160.50
5004-02/24	44774	US BANK NATIONAL	04/05/2024	5004 02/24 BOSTON HARBOR:CENTURY LINK	74.48
676464640A	44774	US BANK NATIONAL	04/05/2024	5613 02/24 MEDIC ONE FIBER - PAST DUE	126.63
6676464640	44774	US BANK NATIONAL	04/05/2024	5613 02/24 MEDIC ONE FIBER:LUMEN	913.92
5980-02/24	44774	US BANK NATIONAL	04/05/2024	5980 02/24 FJC 102T1:CENTURY LINK	423.66
135312	44774	US BANK NATIONAL	04/05/2024	6003 02/24 IT CONFERENCE BRIDGES:G12	326.12
676600180	44774	US BANK NATIONAL	04/05/2024	6119 02/24 ATRIUM FIBER PLUS:LUMEN	859.85
6205-02/24	44774	US BANK NATIONAL	04/05/2024	6205 02/24 COURTHOUSE DS3:CENTURY LINK	1,971.61
7121-02/24	44774	US BANK NATIONAL	04/05/2024	7121 02/24 COURTHOUSE 101T1:CENTURY LI	438.88
8153-02/24	44774	US BANK NATIONAL	04/05/2024	8153 02/24 ATRIUM INTERNET:COMCAST	75.02
676460118	44774	US BANK NATIONAL	04/05/2024	8269 02/24 FIBER PLUS CIRCUITS:LUMEN	2,364.98
9013-02/24	44774	US BANK NATIONAL	04/05/2024	9013 02/24 PSALLI & CENTRAL 911:CENTURY	167.18
676610938	44774	US BANK NATIONAL	04/05/2024	9769 02/24 CHANDLER COURT FIBER PLUS:L	477.96
680009824	44774	US BANK NATIONAL	04/05/2024	DT6R 02/24 SIP CIRCUITS:LUMEN	4,186.79
COMMUNICATIONS-IT BILLBACKS					
9957995265	44774	US BANK NATIONAL	04/05/2024	0055 02/24 PUBLIC DEFENSE:VERIZON	2,505.74
9957211875	44774	US BANK NATIONAL	04/05/2024	0099 02/24 PHSS:VERIZON	46.89
0202-02/24	44774	US BANK NATIONAL	04/05/2024	0202 02/24 N VAC STATION 2:CENTURY LINK	80.79
9957167043	44774	US BANK NATIONAL	04/05/2024	0238 02/24 PW NOX WEEDS:VERIZON	301.52
9957156169	44774	US BANK NATIONAL	04/05/2024	0707 02/24 PW PARKS:VERIZON	296.15
9957166308	44774	US BANK NATIONAL	04/05/2024	0887 02/24 SHERIFF:VERIZON	7,120.87
0990-02/24	44774	US BANK NATIONAL	04/05/2024	0990 02/24 ROADS MUDD BAY:CENTURY LINK	68.04
1076-02/24	44774	US BANK NATIONAL	04/05/2024	1076 02/24 DRUG COURT FAX:CENTURY LINK	87.25
9957270181	44774	US BANK NATIONAL	04/05/2024	1269 02/24 PW STORMWATER:VERIZON	706.01

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 5250 INFORMATION TECHNOL OPERATIONS

38 IT TELECOM

COMMUNICATIONS-IT BILLBACKS

9957380782	44774	US BANK NATIONAL	04/05/2024	1473 02/24 CLERK:VERIZON	381.24
9955654548	44774	US BANK NATIONAL	04/05/2024	2071 01/24 PRE TRIAL:VERIZON	509.31
9957166891	44774	US BANK NATIONAL	04/05/2024	2085 02/24 LAND USE:VERIZON	1,878.32
2838-02/24	44774	US BANK NATIONAL	04/05/2024	2838 02/24 SHERIFF HAM RADIO:CENTURY LI	87.34
9957348724	44774	US BANK NATIONAL	04/05/2024	2989 02/24 PAO:VERIZON	615.33
9957212443	44774	US BANK NATIONAL	04/05/2024	3094 02/24 ER&Rp:VERIZON	169.44
3518-02/24	44774	US BANK NATIONAL	04/05/2024	3518 02/24 ELECTIONS:CENTURY LINK	72.09
9957155451	44774	US BANK NATIONAL	04/05/2024	3542 02/24 COMMISSIONERS:VERIZON	1,390.63
9957189624	44774	US BANK NATIONAL	04/05/2024	3802 02/24 ASSESSOR:VERIZON	993.14
9956900414	44774	US BANK NATIONAL	04/05/2024	3941 02/24 SUPERIOR COURT:VERIZON	635.40
4449-02/24	44774	US BANK NATIONAL	04/05/2024	4449 02/24 PUBLIC WORKS:CENTURY LINK	253.94
4486-02/24	44774	US BANK NATIONAL	04/05/2024	4486 02/24 PW WASTE MANAGEMENT:CENTL	68.04
9957715220	44774	US BANK NATIONAL	04/05/2024	4610 02/24 EMERGENCY MANAGEMENT:VERI	366.16
4897-02/24	44774	US BANK NATIONAL	04/05/2024	4897 02/24 TAMOSHAN:CENTURY LINK	214.52
9957212348	44774	US BANK NATIONAL	04/05/2024	5283 02/24 PW:VERIZON	4,730.80
9955519334	44774	US BANK NATIONAL	04/05/2024	5334 01/24 NOXIOUS WEEDS:VERIZON	21.74
9957974766	44774	US BANK NATIONAL	04/05/2024	5334 02/24 NOXIOUS WEEDS CELL:VERIZON	21.74
9957014400	44774	US BANK NATIONAL	04/05/2024	5544 02/24 PHSS:VERIZON	10,821.75
5880-02/24	44774	US BANK NATIONAL	04/05/2024	5880 02/24 PW ROCHESTER TRANS STATION	185.74
6470-02/24	44774	US BANK NATIONAL	04/05/2024	6470 02/24 SHERIFF CL-EM:CENTURY LINK	74.12
9957995535	44774	US BANK NATIONAL	04/05/2024	6824 02/24 HR CELL PHONE:VERIZON	319.47
9957243994	44774	US BANK NATIONAL	04/05/2024	6847 02/24 SHERIFF MCT:VERIZON	4,761.19
9957348737	44774	US BANK NATIONAL	04/05/2024	7740 02/24 PW REV DEV:VERIZON	421.25
7939-02/24	44774	US BANK NATIONAL	04/05/2024	7939 02/24 SHERIFF BRYTHYLZER:CENTURY	77.72
7997-02/24	44774	US BANK NATIONAL	04/05/2024	7997 02/24 N. VAC STATION:CENTURY LINK	80.79
8153-02/24	44774	US BANK NATIONAL	04/05/2024	8153 02/24 ATRIUM INTERNET:COMCAST	75.01
8887-02/24	44774	US BANK NATIONAL	04/05/2024	8887 02/24 SHERIFF YELM:CENTURY LINK	106.93
9532-02/24	44774	US BANK NATIONAL	04/05/2024	9532 02/24 BOSTON HARBOR:CENTURY LINK	86.21
9955586194	44774	US BANK NATIONAL	04/05/2024	9916 01/24 PHSS:VERIZON	10.87
9958042249	44774	US BANK NATIONAL	04/05/2024	9916 02/24 PHSS CELL :VERIZON	10.87
9959546084	1594110	VERIZON WIRELESS MESSAGING SERVICES	04/03/2024	0946 03/24 PARKS	25.02

Total: \$60,886.91

38 GEO DATA SVS

PROFESSIONAL SERVICES

031324	44774	US BANK NATIONAL	04/05/2024	GIS JOB POSTING:PAYPAL	25.00
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Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 5250 INFORMATION TECHNOLOG OPERATIONS					
38 GEO DATA SVS					
MISCELLANEOUS					
031224	44774	US BANK NATIONAL	04/05/2024	CONSTANT CONTACT RENEWAL:CONSTANT	256.92
Total:					\$281.92
Fund 5250 Total:					\$108,854.71
Fund Number: 5260 INFORMATION TECHNOLOG RESERVES					
38 IT INFRASTRUCTURE RESERVE					
SMALL TOOLS & MINOR EQUIPMENT					
10738153656	1594115	DELL MARKETING LP	04/03/2024	NEW SERVER	6,266.71
Total:					\$6,266.71
Fund 5260 Total:					\$6,266.71
Fund Number: 5410 ER&R-MAINTENANCE					
25 ER&R MAINT ADMIN					
SUPPLIES					
1132365639043460	44774	US BANK NATIONAL	04/05/2024	OFFICE SUPPLIES	14.04
PROFESSIONAL SERVICES					
00474	1594071	THURSTON COUNTY FIRE PROTECTION DIST	04/02/2024	FIRE PROTECTION SVS 2024	5,377.80
Total:					\$5,391.84
25 ER&R MAINT CENTRAL STORES					
SUPPLIES-UNIFORMS/CLOTHING					
F26333	1594105	C & B OUTFITTERS LLC	04/02/2024	DOUG ANDERSON SAFETY BOOTS	-27.53
F26333	1594105	C & B OUTFITTERS LLC	04/02/2024	DOUG ANDERSON SAFETY BOOTS	627.53
ITEMS PURCHASED FOR RESALE					
12501801	44762	ALTEC INC	04/04/2024	9549 SWITCH, PLATE, ACTUATOR	106.17
348733	44753	BENS CLEANER SALES INC	04/04/2024	F3800 REPAIR	265.87
348731	44753	BENS CLEANER SALES INC	04/04/2024	F3801 REPAIR	434.47
IH47245	1594054	BRIM TRACTOR CO INC	04/01/2024	9472 SUPPORT	64.58
032P46327	44756	DOBBS HEAVY DUTY HOLDINGS LLC	04/04/2024	9366 LIGHT & HARNESS	177.32
032P46358	44756	DOBBS HEAVY DUTY HOLDINGS LLC	04/04/2024	9368 SHOCKS	239.31
032P46354	44756	DOBBS HEAVY DUTY HOLDINGS LLC	04/04/2024	STOCK AIR CAN	178.56

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					
6666	44736	JAMES BROWN	04/03/2024	9424 HYD HOSE	69.94
0274608	44742	MCLOUGHLIN & EARDLEY INC	04/04/2024	9668 LIGHT BAR	2,736.28
0274486	44716	MCLOUGHLIN & EARDLEY INC	04/03/2024	9697 & NEW STOCK COREHMIC	875.61
0274529	44716	MCLOUGHLIN & EARDLEY INC	04/03/2024	9697 & NEW STOCK MIC FOR WS-32	1,591.90
338343	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	9022 HOSE	89.18
338361	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	9083 COVER	38.94
338420	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	9290 DRIVER SIDE INNER FENDER	100.67
CM337784	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	9352 CREDIT RETURN PUMP	-136.21
338470	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	9355 COIL, PLUG, WIRE	159.08
CM336403	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	9597 CREDIT RETURN SOL	-101.83
338393	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	9614 DEFLECTOR & HARDWARE	260.83
338459	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	9614 HARDWARE	9.95
338392	1594093	MULLINAX FORD OF OLYMPIA LLC	04/02/2024	STOCK BRAKES	1,228.71
CHCS0417488	44718	NC MACHINERY CO	04/03/2024	9423 FILTER	22.69
15153988	44722	PAPE MACHINERY INC	04/03/2024	9281 FILTERS	179.84
15050963	44722	PAPE MACHINERY INC	04/03/2024	9460 IDLER SHAFT	204.15
15119128	44744	PAPE MACHINERY INC	04/04/2024	STOCK BLADE KITS	4,729.70
XA103090019:01	1594094	RWC INTERNATIONAL LTD	04/02/2024	9425 TURBO WASTEGATE ACTUATOR	850.14
211896	44724	STANDARD PARTS CORP	04/03/2024	8992 FUEL FILTER	28.32
212343	44724	STANDARD PARTS CORP	04/03/2024	9484 FILTERS	63.26
213013	44745	STANDARD PARTS CORP	04/04/2024	9521 CABIN FILTER	16.48
213082	44745	STANDARD PARTS CORP	04/04/2024	9656 CABIN AIR FILTER	10.62
212556	44745	STANDARD PARTS CORP	04/04/2024	9657 FUSE HOLDER	24.07
212850	44745	STANDARD PARTS CORP	04/04/2024	F4219 DEX 3	80.85
212598	44724	STANDARD PARTS CORP	04/03/2024	F4219 DEX 3 OIL	80.85
211991	44745	STANDARD PARTS CORP	04/04/2024	F4219 FILTERS	60.13
213037	44745	STANDARD PARTS CORP	04/04/2024	NEW STOCK FUEL FILTER	50.94
212268	44745	STANDARD PARTS CORP	04/04/2024	STOCK HEADLIGHTS	16.40
212272	44745	STANDARD PARTS CORP	04/04/2024	STOCK HEADLIGHTS	40.43
212363	44724	STANDARD PARTS CORP	04/03/2024	STOCK ORDER	261.10
212449	44745	STANDARD PARTS CORP	04/04/2024	STOCK ORDER	385.93
1134180019535942	44774	US BANK NATIONAL	04/05/2024	8946 TRAILER BRAKE CONTROLLER	22.69
1139473158782103	44774	US BANK NATIONAL	04/05/2024	9001 FILTERS	22.35
113947315878210B	44774	US BANK NATIONAL	04/05/2024	9001 FILTERS	38.97
FP240201184574C	44774	US BANK NATIONAL	04/05/2024	9186 CREDIT RETURN ALTERNATOR	-179.99
1124294794005140	44774	US BANK NATIONAL	04/05/2024	9217 BATTERY	195.81

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					
1147213312130983	44774	US BANK NATIONAL	04/05/2024	9244 CLAMPS	13.93
1100398241	44774	US BANK NATIONAL	04/05/2024	9244 SAFETY FLAGS	235.12
1141070450853381	44774	US BANK NATIONAL	04/05/2024	9244 SPRING HOSE TENDER	62.60
1121081736478663	44774	US BANK NATIONAL	04/05/2024	9368 ODOR ELIMINATOR	12.32
10908657	44774	US BANK NATIONAL	04/05/2024	9394 HYD CYLINDER	348.54
1067746-IN	44774	US BANK NATIONAL	04/05/2024	9469 FUEL HOSE	85.04
1134865260110826	44774	US BANK NATIONAL	04/05/2024	9549 ANGLE FINDER	13.38
1144364467310425	44774	US BANK NATIONAL	04/05/2024	9620 WIRE	124.54
177436371	44774	US BANK NATIONAL	04/05/2024	9688 9694 LIC & REGISTRATION	127.21
1135629113497781	44774	US BANK NATIONAL	04/05/2024	9697 SMA ADAPTER	8.59
1141613518692826	44774	US BANK NATIONAL	04/05/2024	9697 SMA EXTENSION CABLE	14.04
1134511789342105	44774	US BANK NATIONAL	04/05/2024	F3803 FILTER	23.77
1139547221405306	44774	US BANK NATIONAL	04/05/2024	F3803 FILTER	67.00
1132257346835063	44774	US BANK NATIONAL	04/05/2024	F3847 BATTERY	12.66
113635210185874C	44774	US BANK NATIONAL	04/05/2024	F3847 CREDIT RETURN REMOTE	-162.33
940388640291	44774	US BANK NATIONAL	04/05/2024	F4052 SHIPPING	21.43
1134866865001143	44774	US BANK NATIONAL	04/05/2024	S7907 SPANNER WRENCH	8.10
1132928001954263	44774	US BANK NATIONAL	04/05/2024	STOCK CB MIC	39.04
1142791901058580	44774	US BANK NATIONAL	04/05/2024	STOCK FIRESTICK ANTENNA	187.14
1149740146028186	44774	US BANK NATIONAL	04/05/2024	STOCK FITTING	120.96
1133178286381304	44774	US BANK NATIONAL	04/05/2024	STOCK LIGHT 04110311	91.00
1140616537955546	44774	US BANK NATIONAL	04/05/2024	STOCK RELAYS	25.92
234851	44735	VNB INDUSTRIES LLC	04/03/2024	9470 HARDWARE	29.19
RESALE-FUEL					
068174	44774	US BANK NATIONAL	04/05/2024	FUEL FOR 8996:AIRPORT GROCERY	34.50
RESALE-OUTSIDE LABOR					
348733	44753	BENS CLEANER SALES INC	04/04/2024	F3800 REPAIR	291.87
348731	44753	BENS CLEANER SALES INC	04/04/2024	F3801 REPAIR	486.45
032R320463	44756	DOBBS HEAVY DUTY HOLDINGS LLC	04/04/2024	9368 DIAG CEL P1514	1,648.38
53995	1594089	FUSION GRAPHIX LLC	04/02/2024	9610 DOOR WRAP	520.13
3510104	1594075	TITUS WILL CHEVROLET OLDSMOBILE CADIL	04/02/2024	9321 DIAG TRANS CODE	590.20
RESALE-NON VEHICLE PARTS					
1136140840154501	44774	US BANK NATIONAL	04/05/2024	STOCK GLOVES	249.00
1131715820009226	44774	US BANK NATIONAL	04/05/2024	STOCK SANITIZER	28.71
1133991575575705	44774	US BANK NATIONAL	04/05/2024	STOCK TRIFLOW	216.08

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					
212449	44745	STANDARD PARTS CORP	04/04/2024	STOCK ORDER	48.31
212229	44745	STANDARD PARTS CORP	04/04/2024	SUPPLIES	14.62
1144447727916982	44774	US BANK NATIONAL	04/05/2024	SUPPLIES - PROPANE	40.25
1149942678413062	44774	US BANK NATIONAL	04/05/2024	SUPPLIES ERASER WHEEL	92.40
1133290681744022	44774	US BANK NATIONAL	04/05/2024	SUPPLIES FRAME NUTS	76.30
1142766522836905	44774	US BANK NATIONAL	04/05/2024	SUPPLIES STEERING WHEEL LOCKOUT	114.15
9059544214	1594074	WW GRAINGER INC	04/02/2024	SUPPLIES HYD O-RINGS	12.33
PROFESSIONAL SERVICES					
19574	1594082	SUMMIT TOWING INC	04/02/2024	9092 TOW	134.69
71134	1594082	SUMMIT TOWING INC	04/02/2024	9135 TOW	123.18
Total:					\$22,425.80
25 ER&R MAINT MECHANICAL SHOP					
SMALL TOOLS & MINOR EQUIPMENT					
212795	44745	STANDARD PARTS CORP	04/04/2024	TOOLS - HD SCRAPER	19.63
1137965960735220	44774	US BANK NATIONAL	04/05/2024	TOOLS AIR LINE PLIERS	73.46
1139905087058505	44774	US BANK NATIONAL	04/05/2024	TOOLS MULTIMETER TEST LEADS	29.21
9061460326	1594074	WW GRAINGER INC	04/02/2024	TOOLS - HS BAR	232.64
Total:					\$354.94
Fund 5410 Total:					\$28,172.58
Fund Number: 5420 ER&R-REPLACEMENT					
25 ER&R REP SHERIFF SMALL EQUI					
SMALL TOOLS & MINOR EQUIPMENT					
INV-2-36801	44758	911 SUPPLY INC	04/04/2024	S10262 NEW EQUIPMENT PURCHASE	15,465.78
Total:					\$15,465.78
25 ER&R REPL TC CORRECTIONS FA					
MACHINERY & EQUIPMENT					
3PV594	44767	CLARY LONGVIEW LLC	04/04/2024	9640 NEW EQUIPMENT PURCHASE	94,130.26
Total:					\$94,130.26
Fund 5420 Total:					\$109,596.04

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Report Grand Total:					\$3,210,807.55

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 **\$3,210,807.55**

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

04/08/2024 - 04/12/2024

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					
CHANGE FUND - AUDITOR					
16378-031924	1594511	AUDITORS OFFICE	04/12/2024	INCREASE AUDITOR CHANGE FUND PER RE:	700.00
Total:					\$700.00
02 AUDITOR ELECTIONS					
PROFESSIONAL SERVICES					
118604	1594482	PIONEER FIRE & SECURITY INC	04/12/2024	24APR-24JUN:FIRE ALARM:2905 29TH AVE SV	120.45
Total:					\$120.45
02 AUDITOR ELECTIONS SPECIAL					
PROFESSIONAL SERVICES					
118604	1594482	PIONEER FIRE & SECURITY INC	04/12/2024	24APR-24JUN:FIRE ALARM:2905 29TH AVE SV	60.23
COMMUNICATIONS					
3342-24MAR	1594483	QWEST CENTURYLINK	04/12/2024	24MAR:022824-032824:BALLOT PROCESSING	78.65
UTILITY SVS-WATER/SEWER/GARBAG					
13-107008-001-MAR	1594458	CITY OF TUMWATER	04/12/2024	24MAR:WATER:BPC:2905 29TH AVE SW	302.14
MISCELLANEOUS					
343-24	44831	REPROGRAPHICS INC	04/09/2024	2024 APRIL ELECTION BALLOT PRINTING 21K	2,450.25
Total:					\$2,891.27
03 COMMISSIONERS ADMIN					
SUPPLIES					
005928404	1594212	RICHARDSON BOTTLING CO	04/08/2024	24APR:DRINKING WATER/RENTAL:CS/BOCC:(17.20
OPERATING LEASES/RENTALS					
005928404	1594212	RICHARDSON BOTTLING CO	04/08/2024	24APR:DRINKING WATER/RENTAL:CS/BOCC:(2.19
Total:					\$19.39
04 TREASURER OPERATIONS					
SUPPLIES					
005928405	1594318	RICHARDSON BOTTLING CO	04/10/2024	OFFICE DRINKING WATER	21.81
COMMUNICATIONS					

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
04 TREASURER OPERATIONS					
COMMUNICATIONS					
E90581	1594322	MASTERS TOUCH LLC, THE	04/10/2024	ESTIMATED POSTAGE REMINDER POSTCARI	1,109.56
OPERATING LEASES/RENTALS					
005928405	1594318	RICHARDSON BOTTLING CO	04/10/2024	OFFICE DRINKING WATER	8.75
REPAIRS & MAINTENANCE					
INV202712	44901	CAPITAL BUSINESS MACHINES	04/12/2024	SHARP METER 3/1/24-3/31/24	7.39
Total:					\$1,147.51
05 CLERK FAMILY JUVENILE COURT					
SUPPLIES					
229556-1	44905	GORDON PRODUCTS INC	04/12/2024	TONER, PAPER, OUTLET	605.31
Total:					\$605.31
06 SC JURY					
JUROR PAYMENTS ONLY					
000002638921	1594478	SUPERIOR COURT JURY PAY	04/12/2024	JURY SERVICE AND/OR MILEAGE	37.86
000002641800	1594477	SUPERIOR COURT JURY PAY	04/12/2024	JURY SERVICE AND/OR MILEAGE	43.58
Total:					\$81.44
06 SC FAMILY JUVENILE COURT					
PROFESSIONAL SERVICES					
032824A	44849	ANGELA PARSONS	04/09/2024	ASL 24-2-30183-34	340.00
032224P	1594471	ANITA E AHUMADA	04/12/2024	SPANISH 23-3-01089-34 & 19-4-00396-34	47.06
032224P	1594471	ANITA E AHUMADA	04/12/2024	SPANISH 23-3-01089-34 & 19-4-00396-34	117.06
032024A	1594471	ANITA E AHUMADA	04/12/2024	SPANISH 24-2-30146-34 & 23-1-01065-34	70.00
032024P	1594321	ANITA E AHUMADA	04/10/2024	SPANISH 24-5-00010-34	164.12
032124P	44833	CHINTANA A BARDEN	04/09/2024	THAI 23-4-00760-34	75.00
032124P	44833	CHINTANA A BARDEN	04/09/2024	THAI 23-4-00760-34	75.00
183182	1594312	CONNOLLY TACON & MESERVE	04/10/2024	LIT GAL 21-7-00061-34	90.00
202405	44830	CYNTHIA JOHNSON	04/09/2024	TITLE 26 & TITLE 11 CONTRACT CASES	2,500.00
202405	44830	CYNTHIA JOHNSON	04/09/2024	TITLE 26 & TITLE 11 CONTRACT CASES	4,375.00
032224P	44844	DAVID H NEATHERY	04/09/2024	VIETNAMESE 24-6-00223-34	170.00
367	1594473	EMILY CAMPBELL HERZOG	04/12/2024	ITA GAL 24-6-00156-34	2,760.00
032024P	44847	KALPNA BENTLER	04/09/2024	PUNJABI 24-7-00265-34	170.00
53A	1594479	MICHELLE LEE RYDER	04/12/2024	GAL SVCS 23-3-01360-34	1,250.00
KDM-4	1594474	OTTO S MATSCH	04/12/2024	CV FOR ADULT 23-4-00840-34	757.50

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 0010 GENERAL FUND					
06 SC FAMILY JUVENILE COURT					
PROFESSIONAL SERVICES					
032924P	44914	RUTH GARCIA	04/12/2024	SPANISH 23-2-30781-34	75.00
040124P	44914	RUTH GARCIA	04/12/2024	SPANISH 24-3-30219-34	75.00
040424P	44914	RUTH GARCIA	04/12/2024	SPANISH 24-6-00227-34	150.00
032924A	1594492	ULYSSES L MANGUNE	04/12/2024	TAGALOG 22-2-30635-34	150.00
032024P	44850	YI YI JOHNSON	04/09/2024	MANDARIN 23-2-31026-34	200.00
PROF SVS-LEGAL FEES					
183199	1594312	CONNOLLY TACON & MESERVE	04/10/2024	PARENT ATTY SVCS 23-4-00725-34	232.00
183184	1594312	CONNOLLY TACON & MESERVE	04/10/2024	PARENT ATTY SVCS 23-4-01194-34	288.00
5754	1594493	DEWITT LAW PLLC	04/12/2024	MINOR ATTY SVCS 23-4-00664-34	280.00
5694	1594493	DEWITT LAW PLLC	04/12/2024	MINOR ATTY SVCS 23-4-00664-34	528.00
10508	44853	KIM REID LAW PLLC	04/09/2024	MINOR ATTY SVCS 19-7-00322-34	208.00
10505	44853	KIM REID LAW PLLC	04/09/2024	MINOR ATTY SVCS 20-7-00379-34	488.00
10504	44853	KIM REID LAW PLLC	04/09/2024	MINOR ATTY SVCS 23-4-00312-34	16.00
10507	44853	KIM REID LAW PLLC	04/09/2024	MINOR ATTY SVCS 24-7-00017-34	48.00
07222	44822	MORGAN HILL PC	04/09/2024	ATTY SVCS 23-2-30635-34	449.83
07218	44822	MORGAN HILL PC	04/09/2024	ATTY SVCS 24-2-30092-34	412.00
2024-2475	44834	OWADA LAW PC	04/09/2024	ATTY SVCS 21-2-30400-34	232.00
2024-2476	44834	OWADA LAW PC	04/09/2024	PARENT ATTY SVCS 23-4-00762-34	368.00
Total:					\$17,160.57
06 MAIN CAMPUS OPERATIONS					
PROFESSIONAL SERVICES					
032124A	44855	AMANDA WILKES	04/09/2024	ASL 23-1-00727-34	600.00
032224A	44855	AMANDA WILKES	04/09/2024	ASL 23-1-00727-34	600.00
031924A	44855	AMANDA WILKES	04/09/2024	ASL 23-1-00727-34	637.50
032024A	44855	AMANDA WILKES	04/09/2024	ASL 23-1-00727-34	708.52
031824A	44855	AMANDA WILKES	04/09/2024	ASL 23-1-00727-34	671.02
031824A	44856	ANDREA DIANE MEDLOCK	04/09/2024	ASL 23-1-00727-34	600.00
032124A	44856	ANDREA DIANE MEDLOCK	04/09/2024	ASL 23-1-00727-34	600.00
032224A	44856	ANDREA DIANE MEDLOCK	04/09/2024	ASL 23-1-00727-34	600.00
031924A	44856	ANDREA DIANE MEDLOCK	04/09/2024	ASL 23-1-00727-34	637.50
032024A	44856	ANDREA DIANE MEDLOCK	04/09/2024	ASL 23-1-00727-34	637.50
032024A	1594471	ANITA E AHUMADA	04/12/2024	SPANISH 24-2-30146-34 & 23-1-01065-34	70.00
032524A	44848	CHIAAN WAN	04/09/2024	MANDARIN 22-1-01294-34	200.00
032224A	44857	RUTH GARCIA	04/09/2024	SPANISH 23-1-01259-34	150.00
031924P	44857	RUTH GARCIA	04/09/2024	SPANISH 24-1-00330-34	75.00

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Fund Number: 0010 GENERAL FUND					
06 MAIN CAMPUS OPERATIONS					
PROF SVS-LEGAL FEES					
1864531	1594485	CR TAYLOR LAW PS	04/12/2024	ATTY SVCS 20-2-01765-34	3,840.00
Total:					\$10,627.04
08 JC CASELOAD SERVICES					
PROFESSIONAL SERVICES					
032624P	1594321	ANITA E AHUMADA	04/10/2024	SPANISH 23-8-00285-34 & 23-8-00339-34	164.12
Total:					\$164.12
08 JC BLOCK GRANT					
PROFESSIONAL SERVICES					
2041	1594489	BEVERLY REINHOLD	04/12/2024	MAINTENANCE POLYGRAPH	200.00
11130	44911	LIVING SOUND THERAPEUTIC SERVICES PLL	04/12/2024	SSODA THERAPY 03/24	300.00
11131	44911	LIVING SOUND THERAPEUTIC SERVICES PLL	04/12/2024	SSODA THERAPY 03/24	300.00
11132	44911	LIVING SOUND THERAPEUTIC SERVICES PLL	04/12/2024	SSODA THERAPY 03/24	300.00
Total:					\$1,100.00
08 JC O/T-DETENTION SALES TAX					
SUPPLIES-HYGIENE					
0359524-IN	1594472	CHARM-TEX INC	04/12/2024	TOILETTTRIES FOR JUVENILES IN DETENTION	342.71
PROFESSIONAL SERVICES					
3037500183	44913	TRINITY SERVICES GROUP INC	04/12/2024	MEALS FOR JUVENILES IN CUSTODY W/E 3/2	359.41
3037500185	44913	TRINITY SERVICES GROUP INC	04/12/2024	MEALS FOR JUVENILES IN CUSTODY W/E 3/2	378.66
3037500188	44913	TRINITY SERVICES GROUP INC	04/12/2024	MEALS FOR JUVENILES IN CUSTODY W/E 4/4	464.27
MISCELLANEOUS					
JDM-SPRING2024	1594337	WA ASSOC OF JUVENILE COURT ADMINISTR	04/10/2024	2024 DETENTION MANAGERS SPRING CONF	100.00
Total:					\$1,645.05
08 JC JUVENILE MEDICAL					
PROFESSIONAL SERVICES					
1273	44907	NW PEDIATRIC CENTER INC PS	04/12/2024	1ST QTR MED SVCS FOR DETAINED YOUTH	1,500.00
150566-032724	44907	NW PEDIATRIC CENTER INC PS	04/12/2024	MEDICAL SVCS FOR JUVENILE IN CUSTODY	150.00
151864-022824	44907	NW PEDIATRIC CENTER INC PS	04/12/2024	MEDICAL SVCS FOR JUVENILE IN CUSTODY	150.00
151864-030624	44907	NW PEDIATRIC CENTER INC PS	04/12/2024	MEDICAL SVCS FOR JUVENILE IN CUSTODY	150.00
Total:					\$1,950.00
08 JC CASA PROGRAM					

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Fund Number: 0010 GENERAL FUND					
08 JC CASA PROGRAM					
SUPPLIES					
0798198	1594330	WATERCO OF THE PACIFIC NORTH WEST INC	04/10/2024	WATER FOR DGAL VOLUNTEERS	76.92
Total:					\$76.92
09 PA ADMIN					
SUPPLIES-LEGAL REF MATERIALS					
3095029918	1594452	REED ELSEVIER	04/12/2024	LEGAL REFERENCE - MAR 1-MAR 31	1,657.88
OPERATING LEASES/RENTALS					
INV2804442	44904	COPIERS NORTHWEST INC	04/12/2024	COPIER OVERAGES 03/01/24-03/31/24-ADMIN	444.96
MISCELLANEOUS					
INV2804444	44904	COPIERS NORTHWEST INC	04/12/2024	COPIER OVERAGES 03/01/24-03/31/24 - JUVE	13.35
INV2804442	44904	COPIERS NORTHWEST INC	04/12/2024	COPIER OVERAGES 03/01/24-03/31/24-ADMIN	219.69
INV2804475	44904	COPIERS NORTHWEST INC	04/12/2024	COPIER OVERAGES 03/01/24-03/31/24-FJC	53.58
INV2804443	44904	COPIERS NORTHWEST INC	04/12/2024	COPIER OVERAGES 03/01/24-03/31/24-MAIN	295.87
INV2801363	44904	COPIERS NORTHWEST INC	04/12/2024	COPIER OVERAGES 03/01/24-03/31/24-MISDE	33.19
2024-0045	1594469	LEWIS COUNTY	04/12/2024	SUBSCRIPTION:ANNUAL IDYSSEY PORTAL U	100.00
Total:					\$2,818.52
09 PA FAMILY SUPPORT					
SUPPLIES					
005933475	1594453	RICHARDSON BOTTLING CO	04/12/2024	ACCT070658 WATER SERVICES	37.97
PROFESSIONAL SERVICES					
7914	44912	MARK A JONES	04/12/2024	PROCESS SERVER: ST V DUNCAN	75.00
7913	44912	MARK A JONES	04/12/2024	PROCESS SERVER: ST V MENDIOLA	235.00
7915	44912	MARK A JONES	04/12/2024	PROCESS SERVER: ST V WISE	75.00
7925	44912	MARK A JONES	04/12/2024	PROCESS SERVER: ST/TEXAS V RIVERS	75.00
COMMUNICATIONS					
BR 107-001 2024	1594336	UNITED STATES POSTAL SERVICE USPS	04/10/2024	REPLENISHING BUSINESS REPLY POSTAGE	300.00
Total:					\$797.97
09 GENERAL FELONY-OPS					
SUPPLIES-OFFICE					
353549607001	1594501	ODP BUSINESS SOLUTIONS LLC	04/12/2024	OFC SUPPLIES:PREF PADS, TISSUE, & LETTE	70.29
PROFESSIONAL SERVICES					
01/24/24	1594486	BRENT J ONEAL	04/12/2024	EXPERT WITNESS: ST V TIPTON	542.50

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Fund Number: 0010 GENERAL FUND					
Total:					\$612.79
09 DOMESTIC VIOLENCE-OPS					
PROFESSIONAL SERVICES					
720	1594311	RALPH H BESWICK	04/10/2024	TRANSCRIPTION: ST V. PENA	93.00
Total:					\$93.00
10 SHERIFF ADMIN					
MISC-PARTICIPANT-OTHER TRAINING					
201139471	1594462	CRIMINAL JUSTICE TRAINING COMMISSION	04/12/2024	REG:LE RECDS:03.11.24:IMBAO,KNIES	100.00
Total:					\$100.00
10 SHERIFF ACCTG SVS					
PROFESSIONAL SERVICES					
6503	44869	MILLER MENDEL INC	04/10/2024	01/24-03/24:ESOPH ARCHIVE DATA STORAGE	2.58
Total:					\$2.58
10 SHERIFF INVESTIGATION					
COMMUNICATIONS					
8-460-27073	1594457	FEDERAL EXPRESS CORPORATION	04/12/2024	EVDN PKG	8.97
OPERATING LEASES/RENTALS					
INV202711	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24APR:0289:SVC CONTRACT	54.90
193415	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24FEB:0289:SVC CONTRACT	54.75
INV197937	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24MAR:0289:SVC CONTRACT	54.75
108152060	44864	RICOH	04/10/2024	PMT-08//APR24:7178:EVDN:RENT	96.22
REPAIRS & MAINTENANCE					
INV202711	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24APR:0289:SVC CONTRACT	6.76
193415	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24FEB:0289:SVC CONTRACT	2.58
INV197937	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24MAR:0289:SVC CONTRACT	3.89
MISCELLANEOUS					
INV202711	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24APR:0289:SVC CONTRACT	5.30
193415	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24FEB:0289:SVC CONTRACT	5.47
INV197937	44901	CAPITAL BUSINESS MACHINES	04/12/2024	24MAR:0289:SVC CONTRACT	5.47
Total:					\$299.06
10 SHERIFF PATROL					
SUPPLIES					
230041-0	44905	GORDON PRODUCTS INC	04/12/2024	SUPP: FOB COPY PAPER	514.43

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Fund Number: 0010 GENERAL FUND					
10 SHERIFF PATROL					
SUPPLIES-UNIFORMS/CLOTHING					
227855	1594227	29 ELEVEN INC	04/08/2024	SUPP:NAME BADGES:CLEMENSEN, CROWEL	32.85
027425338	44829	GALLS-AN ARAMARK CO	04/09/2024	SUPP:UNIF: PANTS:CLEMENSEN, CROWELL	263.13
PROFESSIONAL SERVICES					
6503	44869	MILLER MENDEL INC	04/10/2024	01/24-03/24:ESOPH ARCHIVE DATA STORAGE	10.30
6318	44869	MILLER MENDEL INC	04/10/2024	JAN-MAR24:489 ESOPH FAX PGS: 50/50 SPLIT	13.70
6049	44869	MILLER MENDEL INC	04/10/2024	JAN-MAR24:CREDIT RPTS:23 CORR, 24 FOB,	118.58
6178	44869	MILLER MENDEL INC	04/10/2024	JAN-MAR24:SOCIAL MEDIA RPT: 17 CORR, 22	543.51
WINTER2024-MAR2024	44851	ORIANA COZZOLINO	04/09/2024	CONSULTATION, COUNSELING: MARCH2024	7,900.00
OPERATING LEASES/RENTALS					
4277	1594491	PERFORMANCE MOTORSPORTS MANAGEMEN	04/12/2024	RIDGE MOTORSPORT TRACK RENTAL	5,700.00
108188154	44909	RICOH	04/12/2024	24APR:7894:FIRE34:RENT	57.37
MISCELLANEOUS					
108146559	44838	RICOH	04/09/2024	PMT 9-F5883/"24APR:5336:FOB:RENT	0.71
MISC-PARTICIPANT-OTHER TRAINING					
201139471	1594462	CRIMINAL JUSTICE TRAINING COMMISSION	04/12/2024	REG:LE RECDS:03.11.24:IMBAO,KNIES	100.00
CAP LEASES/INSTALL PURCHASES					
108146559	44838	RICOH	04/09/2024	PMT 9-F5883/"24APR:5336:FOB:RENT	320.14
INV00529	1594216	THURSTON COUNTY FIRE DIST 3	04/08/2024	Q1 2024:PMT#9:FA#L3:SATELLITE OFFICE	179.75
INTEREST-LONG TERM EXT DEBT					
108146559	44838	RICOH	04/09/2024	PMT 9-F5883/"24APR:5336:FOB:RENT	65.36
INV00529	1594216	THURSTON COUNTY FIRE DIST 3	04/08/2024	Q1 2024:PMT#9:FA#L3:SATELLITE OFFICE	195.25
Total:					\$16,015.08
10 SHERIFF STAFF SERVICES					
SUPPLIES					
229909-0	44820	GORDON PRODUCTS INC	04/09/2024	SUPP: 20 CASES OF COPY PAPER	1,028.42
PROFESSIONAL SERVICES					
11259047	1594210	LANGUAGE LINE SERVICES INC	04/08/2024	'24MAR:INTERPRETATION SERVICES	101.75
6503	44869	MILLER MENDEL INC	04/10/2024	01/24-03/24:ESOPH ARCHIVE DATA STORAGE	2.58
6049	44869	MILLER MENDEL INC	04/10/2024	JAN-MAR24:CREDIT RPTS:23 CORR, 24 FOB,	24.71
6178	44869	MILLER MENDEL INC	04/10/2024	JAN-MAR24:SOCIAL MEDIA RPT: 17 CORR, 22	172.93
Total:					\$1,330.39
11 CORRECTIONS ADMIN					

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Fund Number: 0010 GENERAL FUND					
11 CORRECTIONS ADMIN					
SUPPLIES-DRUGS/PHARMACEUTICALS					
4237467	1594326	EVERGREEN PHARMACEUTICAL LLC	04/10/2024	MARCH 2024: I/M RX: EMP SCREENINGS	536.40
Total:					\$536.40
11 CORR INMATE MEDICAL					
SUPPLIES-MEDICAL					
INV2000204099	44910	ELIOR INC	04/12/2024	INDIGENT IM COMMISSARY: 03/26, 03/29	61.20
SUPPLIES-DRUGS/PHARMACEUTICALS					
4237467	1594326	EVERGREEN PHARMACEUTICAL LLC	04/10/2024	MARCH 2024: I/M RX: EMP SCREENINGS	8,339.88
PROF SVS-HOSPITAL					
771542372900	44826	MULTICARE HEALTH SYSTEM	04/09/2024	DOS 3/10/2024: TYRELL, DIKITA	1,890.46
771543830500	44826	MULTICARE HEALTH SYSTEM	04/09/2024	DOS 3/12/2024: ARNOLD, JASON	4,773.80
771543290401	44826	MULTICARE HEALTH SYSTEM	04/09/2024	DOS 3/12/2024: ARNOLD, JASON	5,038.22
771547685000	44826	MULTICARE HEALTH SYSTEM	04/09/2024	DOS 3/18/2024: MCCANN, ANDREW	2,392.69
PROF SVS-MEDICAL PAYMENTS					
580215051	44826	MULTICARE HEALTH SYSTEM	04/09/2024	DOS 3/10/2024: TYRELL, DIKITA	13.50
580215041	44826	MULTICARE HEALTH SYSTEM	04/09/2024	DOS 3/10/2024: TYRELL, DIKITA	59.00
70282V24935	44827	WASHINGTON ORTHOPAEDIC CENTER INC P	04/09/2024	DOS 3/14/2024: ALVAREZ, OTTO	261.10
70393V24935	44827	WASHINGTON ORTHOPAEDIC CENTER INC P	04/09/2024	DOS 3/15/2024: STANLEY, DYLAN	52.50
Total:					\$22,882.35
11 CORR OPERATIONS					
SUPPLIES-UNIFORMS/CLOTHING					
227757	1594496	29 ELEVEN INC	04/12/2024	SUPP: NAME TAGS: KEYS, SCHROEDER	33.95
SUPPLIES-I/M LINENS/CLOTHING					
INV96027	44854	VICTORY SUPPLY HOLDINGS LLC	04/09/2024	SUPP: INMATE SAFETY SMOCKS	197.03
INV94977	44854	VICTORY SUPPLY HOLDINGS LLC	04/09/2024	SUPP: INMATE SAFETY SMOCKS	374.36
PROFESSIONAL SERVICES					
6503	44869	MILLER MENDEL INC	04/10/2024	01/24-03/24:ESOPH ARCHIVE DATA STORAGE	10.30
6318	44869	MILLER MENDEL INC	04/10/2024	JAN-MAR24:489 ESOPH FAX PGS: 50/50 SPLI	13.70
6049	44869	MILLER MENDEL INC	04/10/2024	JAN-MAR24:CREDIT RPTS:23 CORR, 24 FOB,	113.64
6178	44869	MILLER MENDEL INC	04/10/2024	JAN-MAR24:SOCIAL MEDIA RPT: 17 CORR, 22	419.99
OPERATING LEASES/RENTALS					
108188142	44909	RICOH	04/12/2024	24APR:7246:OLD JAIL:RENT	53.76

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Fund Number: 0010 GENERAL FUND					
Total:					\$1,216.73
11 CORR KITCHEN					
SUPPLIES					
3037500186	44852	TRINITY SERVICES GROUP INC	04/09/2024	040124:PAPER, CLEANING SUPPLIES	338.18
PROFESSIONAL SERVICES					
3037500182	44852	TRINITY SERVICES GROUP INC	04/09/2024	031524-032124	13,982.22
3037500184	44852	TRINITY SERVICES GROUP INC	04/09/2024	032224-032824: INMATE MEALS	14,042.12
3037500187	44913	TRINITY SERVICES GROUP INC	04/12/2024	032924-040424: IM MEALS	14,413.55
Total:					\$42,776.07
12 DEATH INVESTIGATIONS					
PROFESSIONAL SERVICES					
THUR04202311	1594475	CELLNETIX LABS LLC	04/12/2024	23AUG/OCT:SURGICAL PATHOLOGY PROCES	405.50
THUR04202404	1594475	CELLNETIX LABS LLC	04/12/2024	24FEB/MAR:SURGICAL PATHOLOGY PROCES	250.00
MISCELLANEOUS					
THUR04202404	1594475	CELLNETIX LABS LLC	04/12/2024	24FEB/MAR:SURGICAL PATHOLOGY PROCES	6.36
Total:					\$661.86
12 AUTOPSY REIMBURSEMENT					
PROFESSIONAL SERVICES					
24-0779-04	1594481	ERIC L KIESEL	04/12/2024	EXTERNAL EXAM:MULLENS	1,200.00
Total:					\$1,200.00
12 INDIGENT BURIAL					
PROFESSIONAL SERVICES					
WAFW24086	1594470	FUNERAL ALTERNATIVES OF WASHINGTON II	04/12/2024	INDIGENT CREMATION:MONROE	550.00
WAFW24103	1594470	FUNERAL ALTERNATIVES OF WASHINGTON II	04/12/2024	INDIGENT CREMATION:SHARP	550.00
Total:					\$1,100.00
23 LEOFF-1 MEDICAL					
MEDICAL LEOFF 1					
24FEB26.2	44908	BRIAN D SCHOENING	04/12/2024	LF1: COPAY 02-26-24	40.00
24MAR20	44908	BRIAN D SCHOENING	04/12/2024	LF1: COPAY 03-20-24	30.00
24JAN22	44908	BRIAN D SCHOENING	04/12/2024	LF1: MEDICAL SUPPLIES	35.94
24MAR03	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-03-24	91.01
24MAR04	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-04-24	12.11
24MAR05	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-05-24	10.39

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Fund Number: 0010 GENERAL FUND					
23 LEOFF-1 MEDICAL					
MEDICAL LEOFF 1					
24MAR07	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-07-24	28.62
24MAR07.2	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-07-24	30.00
24MAR10	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-10-24	40.00
24MAR11	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-11-24	30.00
24MAR12	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-12-24	177.40
24MAR15	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-15-24	87.34
24MAR18	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-18-24	30.00
24MAR19	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-19-24	12.51
24MAR21	44908	BRIAN D SCHOENING	04/12/2024	LF1: RX 03-21-24	50.75
24MAR14	1594320	CHARLIE CLARK	04/10/2024	LF1: RX 03-14-24	74.99
24-21096	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: AMBULANCE COPAY 01-28-2024	150.00
24FEB27	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: CO-PAY 02-27-24	15.00
24FEB16	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: COPAY & COINSURANCE FOR DR VISIT (55.80
24FEB20	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: COPAY 02-20-2024	15.00
24FEB23	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: COPAY 02-23-24	15.00
24MAR04	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: COPAY 03-04-2024	30.00
24FEB15	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 02-15-24	20.00
24FEB16.2	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 02-16-24	8.11
24FEB17	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 02-17-24	5.00
24FEB20.2	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 02-20-2024	44.65
24FEB22	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 02-22-2024	8.11
24FEB23.2	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 02-23-24	19.75
24FEB26	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 02-26-24	11.21
24MAR04.2	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 03-04-2024	34.00
24MAR11	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 03-11-24	39.88
24MAR18	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 03-18-24	18.05
24MAR25	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 03-25-24	18.05
24APR01	1594323	NEIL A MCCLANAHAN	04/10/2024	LF1: RX 04-01-24	27.95
Total:					\$1,316.62
23 NON DEPT LEGAL ADVICE					
PROF SVS-LEGAL FEES					
16210	1594331	ZIONTZ CHESTNUT	04/10/2024	24FEB:LEGAL SERVICES:SUMMIT LAKE APPE	882.00
16302	1594331	ZIONTZ CHESTNUT	04/10/2024	24MAR:LEGAL SERVICES:SUMMIT LAKE APPI	126.00
Total:					\$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					
24 TCPD SC PANEL ATTNYS					
PROF SVS-LEGAL FEES					
1734	1594328	LAW OFFICES OF SMITH & WHITE PLLC	04/10/2024	01-1-01443-2 CHAPMAN	285.00
881	44915	RUTH LLEWELLYN RIVAS	04/12/2024	23-1-00156-34 BOURQUALT	7,020.00
Total:					\$7,305.00
24 TCPD JUVI CRIMINAL CONFLCTS					
PROF SVS-LEGAL FEES					
1986	1594315	CHARLES W LANE IV	04/10/2024	23-8-00352-34 PORTER	513.00
Total:					\$513.00
27 WSU EXT ADMIN					
PROFESSIONAL SERVICES					
CI00046929	1594465	WASHINGTON STATE UNIVERSITY	04/12/2024	TC-WSU MOA 3/1-3/31/24	1,771.49
CI00046929	1594465	WASHINGTON STATE UNIVERSITY	04/12/2024	TC-WSU MOA 3/1-3/31/24	2,350.54
CI00046929	1594465	WASHINGTON STATE UNIVERSITY	04/12/2024	TC-WSU MOA 3/1-3/31/24	4,618.40
CI00046929	1594465	WASHINGTON STATE UNIVERSITY	04/12/2024	TC-WSU MOA 3/1-3/31/24	5,520.51
Total:					\$14,260.94
29 HOMELAND SECURITY REGION 3					
SUPPLIES					
24-0082	1594460	GRAYS HARBOR COUNTY	04/12/2024	MLS:ELECTED OFFICAL & SENIOR EXEC WOI	1,293.61
Total:					\$1,293.61
34 PARKS & TRAILS MAINT ADMIN					
SMALL TOOLS & MINOR EQUIPMENT					
227349-0	44905	GORDON PRODUCTS INC	04/12/2024	WORKSPACES- ROADS (5), PARKS (1)	3,866.76
PROFESSIONAL SERVICES					
227349-0	44905	GORDON PRODUCTS INC	04/12/2024	WORKSPACES- ROADS (5), PARKS (1)	297.28
302445	44845	MSDSOONLINE INC	04/09/2024	SDS ONLINE SUBSCRIPTION	62.15
Total:					\$4,226.19
34 PARKS M&O GF APPROPRIATION					
TAXES & OP ASSESSMENTS					
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	19.01
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	24.32
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	79.12
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	1,332.70

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

34 PARKS M&O GF APPROPRIATION

TAXES & OP ASSESSMENTS

TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	1,935.57
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	3,066.29
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	10,749.26
Total:					\$17,206.27

36 LRP-BOCC SPECIAL PROJECTS

PROFESSIONAL SERVICES

1864275	44906	THURSTON CONSERVATION DISTRICT	04/12/2024	VSP 10/1-10/31/23	25,848.46
Total:					\$25,848.46
Fund 0010 Total:					\$203,709.96

Fund Number: 1010 TREASURER'S M&O

04 TREAS M&O COLLECTIONS

REPAIRS & MAINTENANCE

INV202712	44901	CAPITAL BUSINESS MACHINES	04/12/2024	SHARP METER 3/1/24-3/31/24	0.82
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MISCELLANEOUS

156800	44902	CAPITOL CITY PRESS INC	04/12/2024	PERSONAL PROPERTY/MOBILE LATE NOTICE	327.01
1248784-20240331	1594317	LEXISNEXIS RISK DATA MANAGEMENT INC	04/10/2024	PERSON SEARCHES	466.94
Total:					\$794.77
Fund 1010 Total:					\$794.77

Fund Number: 1030 FAIR

FAIR

SALES TAX PAYABLE

1863277	5001965	DEPT OF REVENUE	04/08/2024	1Q EXCISE TAX	90.22
Total:					\$90.22
Fund 1030 Total:					\$90.22

Fund Number: 1120 INVESTMENT ADMINISTRATION

04 INVEST ADMIN

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 1120 INVESTMENT ADMINISTRATION

04 INVEST ADMIN

PROFESSIONAL SERVICES

186150	1594324	FINSER CORP	04/10/2024	INVESTMENT ACCOUNTING	554.88
Total:					\$554.88
Fund 1120 Total:					\$554.88

Fund Number: 1180 TREATMENT SALES TAX

06 SC FJC OTHER RESTRICTED

PROFESSIONAL SERVICES

3.2024.FRC	1594450	JANE E MORGAN	04/12/2024	FRC EDMR 03/24	500.00
Total:					\$500.00

06 SC DRUG COURT-RESTRICTED

SUPPLIES

5204826182	1594498	CINTAS CORPORATION NO 2	04/12/2024	FIRST AID SUPPLIES - DRUG COURT	82.28
Total:					\$82.28

07 DC MENTAL HLTH COURT

PROF SVS-LABORATORY

6032	1594488	DRUG SCREENS R US	04/12/2024	MHC - DRUG SCREENS MARCH 2024	1,147.00
38-19	44840	FRIENDSHIP DIVERSION SERVICES	04/09/2024	MHC - SUBSTANCE ABUSE MONITORING MAI	4,622.08

MISCELLANEOUS

2024-00002	1594513	CLERKS OFFICE	04/12/2024	MHC - ODYESSEY 1YR SUBSCRIPTION	100.00
Total:					\$5,869.08

11 CORR MENTAL HEALTH TST

SUPPLIES-DRUGS/PHARMACEUTICALS

4237467	1594326	EVERGREEN PHARMACEUTICAL LLC	04/10/2024	MARCH 2024: I/M RX: EMP SCREENINGS	460.16
Total:					\$460.16
Fund 1180 Total:					\$6,911.52

Fund Number: 1190 ROADS & TRANSPORTATION

34 INFORMATION TECHNOLOGY

REPAIRS & MAINTENANCE

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1190 ROADS & TRANSPORTATION					
34 INFORMATION TECHNOLOGY					
REPAIRS & MAINTENANCE					
IN1590593	1594480	KELLEY CREATE CO	04/12/2024	MLTPLE MNTHLY MAINT 03/24	636.83
Total:					\$636.83
34 ROADS ENGINEERING SVS-ADMIN					
PROFESSIONAL SERVICES					
T-24-0001183	44823	DYNAMIC LANGUAGE CENTER LTD	04/09/2024	TRANSLATION SVS	50.44
Total:					\$50.44
34 ROADS TRAFFIC					
SUPPLIES					
439623	44821	LINCOLN CREEK LUMBER CO	04/09/2024	GRASS SEED	50.35
INV068132	44824	TRAFFIC SAFETY SUPPLY CO INC	04/09/2024	PREMARK MATERIALS	11,912.36
INV068610	44824	TRAFFIC SAFETY SUPPLY CO INC	04/09/2024	SIGNS, BANDS, BUCKLE, BRACKET	833.34
COMMUNICATIONS					
INV0170	1594325	THURSTON 911 COMMUNICATIONS	04/10/2024	TRAFFIC CONTROL/BALD HILLS Q2-2024	1,010.02
Total:					\$13,806.07
34 ROADS DRAINAGE					
PROFESSIONAL SERVICES					
4030707	1594464	NORTHWEST ONE CALL SUBSURFACE WARN	04/12/2024	EXCAVATION NOTICES 03/24	29.04
Total:					\$29.04
34 ROADS SURFACES					
SUPPLIES-ASPHALT					
80360	1594319	TUCCI & SONS INC	04/10/2024	ASPHALT HMA 1/2"	361.38
80398	1594319	TUCCI & SONS INC	04/10/2024	ASPHALT HMA 1/2", CSS-1	580.70
Total:					\$942.08
34 ROADS VEGETATION					
OPERATING LEASES/RENTALS					
08105665	1594332	VERMEER MOUNTAIN WEST INC	04/10/2024	CHIPPER RENTAL 03/24	6,606.00
Total:					\$6,606.00
34 ROADS FACILITIES M&O					
SUPPLIES					
52033394444	1594498	CINTAS CORPORATION NO 2	04/12/2024	RAINIER PIT FIRST AID SUPPLIES	55.11

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1190 ROADS & TRANSPORTATION					
34 ROADS FACILITIES M&O					
COMMUNICATIONS					
INV0170	1594325	THURSTON 911 COMMUNICATIONS	04/10/2024	TRAFFIC CONTROL/BALD HILLS Q2-2024	2,092.13
Total:					\$2,147.24
34 ROADS MAINT ADMIN					
SUPPLIES-BOOTS					
F26479	1594228	C & B OUTFITTERS LLC	04/08/2024	SAFETY FOOTWEAR- C.MATTHEWS	491.85
038115	1594228	C & B OUTFITTERS LLC	04/08/2024	SAFETY FOOTWEAR- S.KING	227.21
SMALL TOOLS & MINOR EQUIPMENT					
227349-0	44905	GORDON PRODUCTS INC	04/12/2024	WORKSPACES- ROADS (5), PARKS (1)	19,333.78
PROFESSIONAL SERVICES					
227349-0	44905	GORDON PRODUCTS INC	04/12/2024	WORKSPACES- ROADS (5), PARKS (1)	1,486.37
TAXES & OP ASSESSMENTS					
13736110100	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	10.04
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	526.66
Total:					\$22,075.91
34 ROADS SAFETY/TRAINING					
SMALL TOOLS & MINOR EQUIPMENT					
227344-0	44820	GORDON PRODUCTS INC	04/09/2024	WORKSPACE-SAFETY COORDINATOR	5,060.36
PROFESSIONAL SERVICES					
227344-0	44820	GORDON PRODUCTS INC	04/09/2024	WORKSPACE-SAFETY COORDINATOR	378.35
302445	44845	MSDSOONLINE INC	04/09/2024	SDS ONLINE SUBSCRIPTION	1,492.46
Total:					\$6,931.17
Fund 1190 Total:					\$53,224.78
Fund Number: 1200 VETERANS					
40 VETERAN'S ADMIN					
SUPPLIES					
731132430	1594484	DEPARTMENT OF ENTERPRISE SERVICES	04/12/2024	MARCH 2024- VETERANS FLYERS/POSTCARI	189.71
Total:					\$189.71
Fund 1200 Total:					\$189.71

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 ADMIN M & O					
REPAIRS & MAINTENANCE					
59839	44841	EMS TECHNOLOGY SOLUTIONS LLC	04/09/2024	OIQ LICENSE	561.74
Total:					\$561.74
29 MEDIC 1 ALS TRAINING/TRAVEL					
MISC-PARTICIPANT-OTHER TRAINING					
CASCADE-2024	1594314	BRETT J JACKSON	04/10/2024	BJ CONF REG/TVL	98.50
CASCADE-2024	1594314	BRETT J JACKSON	04/10/2024	BJ CONF REG/TVL	234.50
CASCADE-2024	1594314	BRETT J JACKSON	04/10/2024	BJ CONF REG/TVL	537.36
PM-LECT-24	44836	SHARIE M PETERSON	04/09/2024	SP CONF TVL REIMB	475.00
Total:					\$1,345.36
29 ALS SUPPORT SERVICES					
SUPPLIES-MEDICAL					
9148178009	44839	AIRGAS USA LLC	04/09/2024	LFD OXYGEN 31	10.91
SUPPLIES-DRUGS/PHARMACEUTICALS					
7367096382	1594487	CARDINAL HEALTH 411	04/12/2024	ASST MEDICATION	5,294.02
7367096383	1594487	CARDINAL HEALTH 411	04/12/2024	MIDAZOLAM	528.10
7365880080	1594487	CARDINAL HEALTH 411	04/12/2024	SODIUM CHLORIDE	53.56
7367096378	1594487	CARDINAL HEALTH 411	04/12/2024	SODIUM CHLORIDE	60.04
FUEL CONSUMED					
95889246	44825	WEX BANK	04/09/2024	MARCH FUEL (SHELL)	250.82
PROFESSIONAL SERVICES					
MPD-MARCH2024	44863	LARRY FONTANILLA JR	04/10/2024	MPD CONTRACT SERVICES MARCH	5,514.05
Total:					\$11,711.50
29 MEDIC 1 BLS TRAINING SUPPOR					
SMALL TOOLS & MINOR EQUIPMENT					
10729568809	1594466	DELL MARKETING LP	04/12/2024	CHROMEBOOK	2,535.90
PROFESSIONAL SERVICES					
MPD-MARCH2024	44863	LARRY FONTANILLA JR	04/10/2024	MPD CONTRACT SERVICES MARCH	5,514.06
030724	1594221	WEST THURSTON REGIONAL FIRE AUTHORIT	04/08/2024	EMT SEI REIMB	2,773.21
MISC-PARTICIPANT-OTHER TRAINING					
BLS-PROV-REIMB-2024	44866	RIAN PATRICK WINTER	04/10/2024	RW BLS COURSE REIMB	697.91
Total:					\$11,521.08

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 1 BLSS SUPPORT

PROFESSIONAL SERVICES

11260713	1594449	LANGUAGE LINE SERVICES INC	04/12/2024	LAMGUAGE LINE 03/24	14.90
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OPERATING LEASES/RENTALS

5505708285	44839	AIRGAS USA LLC	04/09/2024	OFD OXYGEN O-3	12.05
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Total: \$26.95

Fund **1290** Total: \$25,166.63

Fund Number: 1350 NOXIOUS WEED

34 NOXIOUS WEED

PROFESSIONAL SERVICES

302445	44845	MSDSOONLINE INC	04/09/2024	SDS ONLINE SUBSCRIPTION	42.80
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REPAIRS & MAINTENANCE

IN1590593	1594480	KELLEY CREATE CO	04/12/2024	MLTPLE MNTHLY MAINT 03/24	78.35
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Total: \$121.15

Fund **1350** Total: \$121.15

Fund Number: 1380 CONSERVATION FUTURES

03 PARKS & TRAILS

PROFESSIONAL SERVICES

433329	1594456	PIERCE COUNTY SECURITY INC	04/12/2024	SECURITY SVS 03/24	198.80
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433317	1594456	PIERCE COUNTY SECURITY INC	04/12/2024	SECURITY SVS 03/24	425.00
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TAXES & OP ASSESSMENTS

TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	475.44
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TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	4,995.40
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TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	7,605.67
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Total: \$13,700.31

03 PARKS MAINTENANCE & OPER

TAXES & OP ASSESSMENTS

TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	339.41
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TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	15,065.37
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UTILITY SERVICES

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1380 CONSERVATION FUTURES					
03 PARKS MAINTENANCE & OPER					
UTILITY SERVICES					
P29450-032724	1594455	PUGET SOUND ENERGY INC	04/12/2024	KENNYDELL RESTRM 03/24	60.64
Total:					\$15,465.42
Fund 1380 Total:					\$29,165.73
Fund Number: 1400 HOUSING & COMMUNITY RENEWAL					
41 CHG HEN					
PROFESSIONAL SERVICES					
2324CHGFSCIF324	44818	FAMILY SUPPORT CENTER OF SOUTH SOUNI	04/09/2024	FSC 2324CHGFSCIF324	36,747.37
2324CHGPIPEEP124	44832	PARTNERS IN PREVENTION EDUCATION	04/09/2024	PIPE 2324CHGPIPEEP124	107,684.77
Total:					\$144,432.14
41 ADMINISTRATION					
SMALL TOOLS & MINOR EQUIPMENT					
QG76334	44903	CDW GOVERNMENT INC	04/12/2024	ADOBE ACROBAT PRO LICENSE (#65324113B	45.99
Total:					\$45.99
Fund 1400 Total:					\$144,478.13
Fund Number: 1450 PRISONER'S CONCESSIONS					
11 CORR COMMISSARY					
SUPPLIES					
INV2000204099	44910	ELIOR INC	04/12/2024	INDIGENT IM COMMISSARY: 03/26, 03/29	76.29
Total:					\$76.29
Fund 1450 Total:					\$76.29
Fund Number: 1470 INTERLOCAL DRUG ENFORCEMENT					
10 INTERLOCAL DRUG ENFRCMENGT					
SUPPLIES					
359942905001	1594502	ODP BUSINESS SOLUTIONS LLC	04/12/2024	SUPP: ENVELOPE, TONER	329.37
Total:					\$329.37

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund 1470 Total:					\$329.37

Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES

40 ADMIN-PUBLIC HEALTH ADMIN

SUPPLIES

356735159001	1594229	ODP BUSINESS SOLUTIONS LLC	04/08/2024	MARCH 2024- DIVIDERS, PAPER, TONER, LAE	280.22
344468126001	1594500	ODP BUSINESS SOLUTIONS LLC	04/12/2024	NOV 23 ODP BINDER CLIPS PAPER	125.79

MISCELLANEOUS

INV197951	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT 14 F1531 COPIER LEASE	708.68
INV197952	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT 14 F1532 COPIER LEASE	842.43

CAP LEASES/INSTALL PURCHASES

INV197951	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT 14 F1531 COPIER LEASE	173.68
INV197952	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT 14 F1532 COPIER LEASE	173.68

INTEREST-LONG TERM EXT DEBT

INV197951	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT 14 F1531 COPIER LEASE	75.46
INV197952	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT 14 F1532 COPIER LEASE	75.46

Total: **\$2,455.40**

40 OTHER MISC PH

PROFESSIONAL SERVICES

319068	1594451	OLYMPIC AMBULANCE SERVICE INC	04/12/2024	JAN - APRIL 2023- TRANSPORTATION	4,367.44
24-782	1594316	OLYMPIC AMBULANCE SERVICE INC	04/10/2024	JAN 2024- TRANSPORTATION	519.65
23-156637	1594316	OLYMPIC AMBULANCE SERVICE INC	04/10/2024	JUNE 2023- TRANSPORTATION	476.39

Total: **\$5,363.48**

41 SUBSTANCE USE DISORD SVS

PROFESSIONAL SERVICES

033124	44828	FAMILY EDUCATION AND SUPPORT SERVICE:	04/09/2024	JAN 1- MARCH 31 2024- RECOVERY SUPPOR	5,307.50
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Total: **\$5,307.50**

41 MC VALUE BASED PAYMENT

SUPPLIES

731132548	1594484	DEPARTMENT OF ENTERPRISE SERVICES	04/12/2024	MARCH 2024- RESOURCE FAIR SIGNS	192.32
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Total: **\$192.32**

41 TC VALUE BASED PAYMENT

SUPPLIES

731132548	1594484	DEPARTMENT OF ENTERPRISE SERVICES	04/12/2024	MARCH 2024- RESOURCE FAIR SIGNS	192.33
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Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 1500 PUBLIC HEALTH & SOCIAL SERVICES					
Total:					\$192.33
Fund 1500 Total:					\$13,511.03
Fund Number: 1740 LAKE LAWRENCE-LMD					
40 LAKE LAWRENCE LMD					
SUPPLIES					
184537	1594219	FOOTEPRINTS INC	04/08/2024	JAN 24 MINUTEMAN PRESS LAWRENCE LMD	426.66
Total:					\$426.66
Fund 1740 Total:					\$426.66
Fund Number: 1940 COVID LOCAL FISCAL RECOVERY					
03 ARP COVID FIN ASSISTANCE					
PROFESSIONAL SERVICES					
32-19	44840	FRIENDSHIP DIVERSION SERVICES	04/09/2024	24MAR:SUBSTANCE ABUSE MONITORING PR	35,882.96
Total:					\$35,882.96
Fund 1940 Total:					\$35,882.96
Fund Number: 3010 ROADS CONSTRUCTION IN PROGRESS					
34 CIP PRELIMINARY ENGINEERING					
PROFESSIONAL SERVICES					
0224K-1	44835	DRAYTON ARCHAEOLOGICAL RESEARCH	04/09/2024	CULTURAL RESOURCES ASSESS- 183RD AVE	9,950.92
000032400441	44842	OTAK INC	04/09/2024	TASK 16- 183RD AVE- US12 TO SARGENT RD	5,550.17
Total:					\$15,501.09
34 PRE-DESIGN CAPITAL					
PROFESSIONAL SERVICES					
32179	44846	TRANSPO GROUP USA INC	04/09/2024	T05 - 196TH AVE-SGT RD SW TO ELDERBERF	7,304.85
Total:					\$7,304.85
Fund 3010 Total:					\$22,805.94
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					
34 SW ADMIN					
PROFESSIONAL SERVICES					
302445	44845	MSDSOONLINE INC	04/09/2024	SDS ONLINE SUBSCRIPTION	449.47
REPAIRS & MAINTENANCE					
IN1590593	1594480	KELLEY CREATE CO	04/12/2024	MLTPLE MNTHLY MAINT 03/24	219.50
Total:					\$668.97
34 SW WARC MAINTENANCE					
TAXES & OP ASSESSMENTS					
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	5,921.71
Total:					\$5,921.71
34 WARC SCALEHOUSE OPERATIONS					
UTILITY SVS-ELECTRIC					
S09146-040424	1594455	PUGET SOUND ENERGY INC	04/12/2024	OB SCALE 03/24	306.23
MISCELLANEOUS					
155486	44859	CAPITOL CITY PRESS INC	04/10/2024	#9 ENVELOPES- BOX D	50.66
Total:					\$356.89
34 SW RAINIER DROP BOX PROGRAM					
SUPPLIES					
5203339490	1594498	CINTAS CORPORATION NO 2	04/12/2024	1ST AID SUPPLIES	38.47
TAXES & OP ASSESSMENTS					
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	6.40
Total:					\$44.87
34 SW ROCHESTER DROP BOX PROGR					
TAXES & OP ASSESSMENTS					
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	12.86
UTILITY SVS-ELECTRIC					
S71403-040124	1594455	PUGET SOUND ENERGY INC	04/12/2024	ROCHESTER PSE ST 03/24	329.45
Total:					\$342.31
34 SW SUMMIT LAKE DROP BOX PRO					
TAXES & OP ASSESSMENTS					
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	9.90
Total:					\$9.90

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4030 SOLID WASTE					
34 SW HAZO HOUSE SQG					
UTILITY SVS-ELECTRIC					
S06779-040124	1594455	PUGET SOUND ENERGY INC	04/12/2024	HAZOHOUSE 03/24	248.36
Total:					\$248.36
Fund 4030 Total:					\$7,593.01
Fund Number: 4040 SOLID WASTE RESERVE FOR CLOSRE					
34 POST CLOSURE LEACHATE SYSTE					
PROFESSIONAL SERVICES					
139302	1594224	AM TEST INC	04/08/2024	ANALYTICAL LABORATORY TESTING SERVIC	332.00
Total:					\$332.00
Fund 4040 Total:					\$332.00
Fund Number: 4060 STORM & SURFACE WATER UTILITY					
34 SSWU-MAINTENANCE					
PROFESSIONAL SERVICES					
302445	44845	MSDSOONLINE INC	04/09/2024	SDS ONLINE SUBSCRIPTION	204.76
4030710	1594464	NORTHWEST ONE CALL SUBSURFACE WARN	04/12/2024	UTILITY LOCATE 03/24	1,044.12
Total:					\$1,248.88
34 SSWU ADMINISTRATION					
TAXES & OP ASSESSMENTS					
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	39.73
REPAIRS & MAINTENANCE					
IN1590593	1594480	KELLEY CREATE CO	04/12/2024	MLTPLE MNTHLY MAINT 03/24	229.87
Total:					\$269.60
27 WR WATER PLANNING					
PROFESSIONAL SERVICES					
1864276	44906	THURSTON CONSERVATION DISTRICT	04/12/2024	SSG 3Q 2023	3,600.00
Total:					\$3,600.00
Fund 4060 Total:					\$5,118.48

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
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Fund Number: 4520 ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH

MACHINE/EQUIP-LEASE PAY CURRNT

INV193423	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-14 F1530 PMT-14 F1529 2/1-2/29/24 CBM	84.48
INV193423	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-14 F1530 PMT-14 F1529 2/1-2/29/24 CBM	179.25
INV197944	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-15 F1530 PMT-15 F1529 3/1-3/31/24 CBM	85.13
INV197944	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-15 F1530 PMT-15 F1529 3/1-3/31/24 CBM	180.64
Total:					\$529.50

40 PH ADMIN ENVIRONMENTAL HLTH

MISCELLANEOUS

INV193423	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-14 F1530 PMT-14 F1529 2/1-2/29/24 CBM	629.86
INV197944	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-15 F1530 PMT-15 F1529 3/1-3/31/24 CBM	679.66

INTEREST-LONG TERM EXT DEBT

INV193423	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-14 F1530 PMT-14 F1529 2/1-2/29/24 CBM	36.71
INV193423	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-14 F1530 PMT-14 F1529 2/1-2/29/24 CBM	77.88
INV197944	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-15 F1530 PMT-15 F1529 3/1-3/31/24 CBM	36.06
INV197944	44819	CAPITAL BUSINESS MACHINES	04/09/2024	PMT-15 F1530 PMT-15 F1529 3/1-3/31/24 CBM	76.49
Total:					\$1,536.66

40 PH ENVIRONMENTAL WATER QUAL

SUPPLIES

344468126001	1594500	ODP BUSINESS SOLUTIONS LLC	04/12/2024	NOV 23 ODP BINDER CLIPS PAPER	7.23
Total:					\$7.23

Fund **4520** Total: **\$2,073.39**

Fund Number: 4600 SEWER UTILITY M&O

ADMINISTRATION-SEWER

PROFESSIONAL SERVICES

T-23-0003557	44860	DYNAMIC LANGUAGE CENTER LTD	04/10/2024	TRANSLATION SVS	125.17
302445	44845	MSDSOONLINE INC	04/09/2024	SDS ONLINE SUBSCRIPTION	63.01
4030708	1594464	NORTHWEST ONE CALL SUBSURFACE WARN	04/12/2024	EXCAVATION NOTICES 03/24	19.14
116271	1594490	PROCALL CENTER INC	04/12/2024	ANSWERING SVS 04/24	92.89

TAXES & OP ASSESSMENTS

TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	1,488.26
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REPAIRS & MAINTENANCE

Thurston County Washington
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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4600 SEWER UTILITY M&O					
ADMINISTRATION-SEWER					
REPAIRS & MAINTENANCE					
IN1590593	1594480	KELLEY CREATE CO	04/12/2024	MLTPLE MNTHLY MAINT 03/24	50.99
MISCELLANEOUS					
155486	44859	CAPITOL CITY PRESS INC	04/10/2024	#9 ENVELOPES- BOX D	169.52
Total:					\$2,008.98
BH SEWER TREATMENT					
SMALL TOOLS & MINOR EQUIPMENT					
S-ORD103585C	1594468	WHITNEY EQUIPMENT CO LLC	04/12/2024	BH & TAMOSHAN DISSOLVED OXYGEN MONI	83.78
S-ORD103585B	1594468	WHITNEY EQUIPMENT CO LLC	04/12/2024	BH & TAMOSHAN DISSOLVED OXYGEN MONI	832.37
S-ORD103585A	1594468	WHITNEY EQUIPMENT CO LLC	04/12/2024	BH & TAMOSHAN DISSOLVED OXYGEN MONI	7,223.78
Total:					\$8,139.93
TAM SEWER TREATMENT					
SMALL TOOLS & MINOR EQUIPMENT					
S-ORD103585C	1594468	WHITNEY EQUIPMENT CO LLC	04/12/2024	BH & TAMOSHAN DISSOLVED OXYGEN MONI	83.77
S-ORD103585B	1594468	WHITNEY EQUIPMENT CO LLC	04/12/2024	BH & TAMOSHAN DISSOLVED OXYGEN MONI	832.37
S-ORD103585A	1594468	WHITNEY EQUIPMENT CO LLC	04/12/2024	BH & TAMOSHAN DISSOLVED OXYGEN MONI	7,223.79
Total:					\$8,139.93
GM SEWER TREATMENT					
UTILITY SVS-ELECTRIC					
U11131-032224	1594455	PUGET SOUND ENERGY INC	04/12/2024	20248 GRAND MOUND WY 03/24	8,387.16
Total:					\$8,387.16
Fund 4600 Total:					\$26,676.00
Fund Number: 4650 SEWER UTILITY RESERVE					
SEWER CAPITAL PROJECTS					
PROFESSIONAL SERVICES					
510856	1594476	KPFF INC	04/12/2024	TO 12- BH/TAM INFRASTRUCTURE IMPROVM	3,203.89
510856	1594476	KPFF INC	04/12/2024	TO 12- BH/TAM INFRASTRUCTURE IMPROVM	6,530.54
Total:					\$9,734.43
Fund 4650 Total:					\$9,734.43

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Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 4700 WATER UTILITY M&O					
ADMINISTRATION-WATER					
PROFESSIONAL SERVICES					
T-23-0003557	44860	DYNAMIC LANGUAGE CENTER LTD	04/10/2024	TRANSLATION SVS	125.17
302445	44845	MSDSOONLINE INC	04/09/2024	SDS ONLINE SUBSCRIPTION	63.01
4030708	1594464	NORTHWEST ONE CALL SUBSURFACE WARN	04/12/2024	EXCAVATION NOTICES 03/24	19.14
116271	1594490	PROCALL CENTER INC	04/12/2024	ANSWERING SVS 04/24	92.90
TAXES & OP ASSESSMENTS					
TCPW2024	1594512	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES	68.58
REPAIRS & MAINTENANCE					
IN1590593	1594480	KELLEY CREATE CO	04/12/2024	MLTPLE MNTHLY MAINT 03/24	51.00
MISCELLANEOUS					
155486	44859	CAPITOL CITY PRESS INC	04/10/2024	#9 ENVELOPES- BOX D	169.52
Total:					\$589.32
Fund 4700 Total:					\$589.32
Fund Number: 4750 WATER UTILITY RESERVE					
WATER CAPITAL PROJECTS					
PROFESSIONAL SERVICES					
510856	1594476	KPFF INC	04/12/2024	TO 12- BH/TAM INFRASTRUCTURE IMPROVM	8,229.44
510856	1594476	KPFF INC	04/12/2024	TO 12- BH/TAM INFRASTRUCTURE IMPROVM	11,407.07
Total:					\$19,636.51
Fund 4750 Total:					\$19,636.51
Fund Number: 5050 INSURANCE RISK					
22 OTHER PREMIUMS-BONDS					
INSURANCE					
5077874	1594230	ARTHUR J GALLAGHER AND CO	04/08/2024	PUBLIC OFFICIAL POSITION SCHED BOND:06	2,807.00
Total:					\$2,807.00
Fund 5050 Total:					\$2,807.00
Fund Number: 5060 BENEFITS ADMINISTRATION					

Thurston County Washington
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Fund Number: 5060 BENEFITS ADMINISTRATION

22 BENEFITS ADMIN

PROFESSIONAL SERVICES

10833834	1594338	NAVIA BENEFITS SOLUTIONS INC	04/10/2024	FSA MEMBER FEE MARCH 2024	1,216.60
Total:					\$1,216.60
Fund 5060 Total:					\$1,216.60

Fund Number: 5210 CENTRAL SERVICES/FACILITIES

25 CENTRAL SVS ADMIN

SUPPLIES

005928404	1594212	RICHARDSON BOTTLING CO	04/08/2024	24APR:DRINKING WATER/RENTAL:CS/BOCC:(17.20
Total:					\$19.40

OPERATING LEASES/RENTALS

005928404	1594212	RICHARDSON BOTTLING CO	04/08/2024	24APR:DRINKING WATER/RENTAL:CS/BOCC:(2.20
Total:					\$19.40

25 CENTRAL SVS MAIL

COMMUNICATIONS

703531062	1594223	USPS DISBURSING OFFICE	04/08/2024	ACS CHANGE OF ADDRESS	883.55
Total:					\$883.55

25 CENTRAL SVS RECORDS

OPERATING LEASES/RENTALS

04/24RENT	44858	EVERGREEN OLYMPIC PROPERTIES INC	04/10/2024	PMT-28 L013	178.99
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OPERATING LEASES-CENTRAL SVS

04/24RENT	44858	EVERGREEN OLYMPIC PROPERTIES INC	04/10/2024	PMT-28 L013	5,919.76
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UTILITY SVS-ELECTRIC

1003-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	1003 03/24 GAS/ELECTRIC RECORDS CENTE	258.78
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UTILITY SVS-GAS

1003-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	1003 03/24 GAS/ELECTRIC RECORDS CENTE	90.34
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INTEREST-LONG TERM EXT DEBT

04/24RENT	44858	EVERGREEN OLYMPIC PROPERTIES INC	04/10/2024	PMT-28 L013	46.74
Total:					\$6,494.61

25 FACILITIES M & O

SUPPLIES

2476370	1594499	FERGUSON US HOLDINGS INC	04/12/2024	WO 28139 PLUMBING VALVE	48.38
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Thurston County Washington
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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					
5B19750	1594494	REXEL USA INC	04/12/2024	WO 28139 WIRE & CONNECTION	15.27
PROFESSIONAL SERVICES					
516287	1594211	CARL T MADSEN INC	04/08/2024	SEMI ANNUAL FIRE INSPECTION	468.22
516288	1594211	CARL T MADSEN INC	04/08/2024	SEMI ANNUAL FIRE INSPECTION	1,765.99
L0232051676	1594454	DEPARTMENT OF LICENSING	04/12/2024	191015 03/24 PLATE CHECK	0.12
80130	1594218	VENABLES INC	04/08/2024	PEST CONTROL BLDG 6	214.11
80131	1594218	VENABLES INC	04/08/2024	PEST CONTROL ESC	301.95
80128	1594218	VENABLES INC	04/08/2024	PEST CONTROL FJC	400.41
80351	1594461	VENABLES INC	04/12/2024	PEST CONTROL TCCF	213.92
80129	1594218	VENABLES INC	04/08/2024	PEST CONTROL TCCF	246.83
80352	1594461	VENABLES INC	04/12/2024	PEST CONTROL TILLEY	151.62
IG PASS THROUGH PAYMENTS					
4488/9209-02/24	1594459	CITY OF OLYMPIA	04/12/2024	FALSE ALARM CHARGE	25.00
COMMUNICATIONS					
2024030321	1594327	WA STATE CONSOLIDATED TECHNOLOGY SE	04/10/2024	8340 03/24 INTERNET FACILITIES SCAN	1,530.00
Total:					\$5,381.82
25 FACILITIES LEASES					
PROFESSIONAL SERVICES					
1129515	1594495	SOUND SECURITY	04/12/2024	03/24 INTRUSION MONITORING CHANDLER C	95.55
OPERATING LEASES/RENTALS					
TCC 24-04	44867	DM VENTURES EVERGREEN LLC	04/10/2024	PMT-28 L010	17,577.64
PARK 24-04	44868	DM VENTURES PACIFIC LLC	04/10/2024	04/24 ADDITIONAL PARKING ATRIUM	1,620.00
TC 24-04	44868	DM VENTURES PACIFIC LLC	04/10/2024	PMT-18 L014	68,744.51
OPERATING LEASES-CENTRAL SVS					
TCC 24-04	44867	DM VENTURES EVERGREEN LLC	04/10/2024	PMT-28 L010	22,227.76
TC 24-04	44868	DM VENTURES PACIFIC LLC	04/10/2024	PMT-18 L014	84,677.15
04/24RENT	44865	J-4 ASSOCIATES	04/10/2024	PMT-28 L011	20,050.30
UTILITY SVS-ELECTRIC					
6811-03/2024	1594455	PUGET SOUND ENERGY INC	04/12/2024	6811 03/2024 ELECTRIC 2500 - FINAL BILL	76.41
6811-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	6811 03/24 ELECTRIC 2500 BLDG	597.24
9084-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	9084 03/24 ELECTRIC 2500 BLDG	212.86
9084-03/2024	1594455	PUGET SOUND ENERGY INC	04/12/2024	9084-03/2024 ELECTRIC 2500 BLDG - FINAL B	49.55

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES LEASES					
INTEREST-LONG TERM EXT DEBT					
TCC 24-04	44867	DM VENTURES EVERGREEN LLC	04/10/2024	PMT-28 L010	9,722.24
TC 24-04	44868	DM VENTURES PACIFIC LLC	04/10/2024	PMT-18 L014	47,841.85
04/24RENT	44865	J-4 ASSOCIATES	04/10/2024	PMT-28 L011	138.45
Total:					\$273,631.51
25 FACILITIES UTILITIES					
PROFESSIONAL SERVICES					
1129516	1594495	SOUND SECURITY	04/12/2024	03/24 INTRUSION MONITORING BLDG 5	116.95
1129514	1594495	SOUND SECURITY	04/12/2024	03/24 INTRUSION MONITORING PUBLIC DEFE	131.25
79736	1594218	VENABLES INC	04/08/2024	PEST CONTROL ESC	213.53
TAXES & OP ASSESSMENTS					
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.41	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.41	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.43	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.44	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.54	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.58	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.62	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.99	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.99	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	4.99	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	5.04	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.39	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.40	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.41	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.42	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.42	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.42	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.43	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.43	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.43	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.44	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.45	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.49	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.49	

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES UTILITIES					
TAXES & OP ASSESSMENTS					
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.49	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.51	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.53	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.53	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.54	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.59	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.62	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.65	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.67	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.69	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.69	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.70	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.71	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.73	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.89	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	9.93	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.03	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.04	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.04	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.04	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.09	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.13	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.30	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.31	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.38	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.39	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.48	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.54	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	10.70	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	11.40	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	12.64	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	13.11	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	14.13	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	14.34	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	15.09	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	15.74	

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Fund Number: 5210 CENTRAL SERVICES/FACILITIES					
25 FACILITIES UTILITIES					
TAXES & OP ASSESSMENTS					
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	16.65	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	16.70	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	21.87	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	46.45	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	64.98	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	72.44	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	196.52	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	1,254.97	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	3,409.19	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	7,408.11	
2024PROPERTYTAXEST 1594463	TREASURERS OFFICE	04/12/2024	2024 PROPERTY TAXES THURSTON COUNTY	12,565.03	
UTILITY SVS-ELECTRIC					
0263-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	0263 03/24 GAS/ELECTRIC FJC	11,661.99	
0446-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	0446 03/24 ELECTRIC BENOSHEK	468.93	
0704-02/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	0704 02/24 ELECTRIC CSA	-11.15	
0704-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	0704 03/24 ELECTRIC CSA	443.29	
0723-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	0723 03/24 ELECTRIC MOTTMAN 3	27.58	
1398-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	1398 03/24 GAS/ELECTRIC TRIAGE	1,324.22	
2048-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	2048 03/24 ELECTRIC EMS	7,105.42	
2855-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	2855 03/24 GAS/ELECTRIC TCCF	16,098.09	
3401-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	3401 03/24 ELECTRIC MOTTMAN 2	27.58	
3443-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	3443 03/24 GAS/ELECTRIC MOTTMAN 2	78.02	
3629-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	3629 03/24 GAS/ELECTRIC BLDG 4	1,142.34	
5576-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	5576 03/24 GAS/ELECTRIC BLDG 7	314.47	
5691-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	5691 03/24 ELECTRIC MOTTMAN 2	97.19	
5709-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	5709 03/24 ELECTRIC MOTTMAN 3	58.36	
6142-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	6142 03/24 GAS/ELECTRIC BLDG 6	1,010.69	
6375-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	6375 03/24 ELECTRIC COURTHOUSE	17,029.42	
7047-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	7047 03/24 ELECTRIC MOTTMAN 2	109.77	
7088-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	7088 03/24 ELECTRIC MOTTMAN 2	77.08	
7581-03/24	1594215 PUGET SOUND ENERGY INC	04/08/2024	7581 03/24 ELECTRIC MOTTMAN 2	61.21	
7667-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	7667 03/24 ELECTRIC CORONER	1,362.18	
8338-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	8338 03/24 GAS/ELECTRIC PHSS	7,856.02	
8865-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	8865 03/24 GAS/ELECTRIC BLDG 5	1,505.81	
9412-03/24	1594455 PUGET SOUND ENERGY INC	04/12/2024	9412 03/24 ELECTRICITY TILLEY	18,392.85	

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					
UTILITY SVS-GAS					
0263-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	0263 03/24 GAS/ELECTRIC FJC	6,332.21
1398-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	1398 03/24 GAS/ELECTRIC TRIAGE	99.24
1719-02/24	1594455	PUGET SOUND ENERGY INC	04/12/2024	1719 02/24 GAS MOTTMAN 3	-21.51
1719-03/24	1594455	PUGET SOUND ENERGY INC	04/12/2024	1719 03/24 GAS MOTTMAN 3	144.10
2855-03/24	1594455	PUGET SOUND ENERGY INC	04/12/2024	2855 03/24 GAS/ELECTRIC TCCF	8,040.77
3209-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	3209 03/24 GAS BLDG 3	3,920.38
3443-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	3443 03/24 GAS/ELECTRIC MOTTMAN 2	325.85
3629-03/24	1594455	PUGET SOUND ENERGY INC	04/12/2024	3629 03/24 GAS/ELECTRIC BLDG 4	1,316.29
5128-03/24	1594215	PUGET SOUND ENERGY INC	04/08/2024	5128 03/24 GAS CORONER	423.86
5576-03/24	1594455	PUGET SOUND ENERGY INC	04/12/2024	5576 03/24 GAS/ELECTRIC BLDG 7	293.89
6142-03/24	1594455	PUGET SOUND ENERGY INC	04/12/2024	6142 03/24 GAS/ELECTRIC BLDG 6	1,118.65
8338-03/24	1594455	PUGET SOUND ENERGY INC	04/12/2024	8338 03/24 GAS/ELECTRIC PHSS	-30.02
8865-03/24	1594455	PUGET SOUND ENERGY INC	04/12/2024	8865 03/24 GAS/ELECTRIC BLDG 5	1,084.84
UTILITY SVS-WATER/SEWER/GARBAG					
0506-03/24	1594217	CITY OF TUMWATER	04/08/2024	0506 03/24 WATER/SEWER	10,553.94
Total:					\$145,946.37
Fund 5210 Total:					\$432,357.26
Fund Number: 5220 CENTRAL SERVICES RESERVE					
PROPERTY MAINTENANCE RESERVE					
RETAINAGE PAYABLE					
040124	1594497	APEX MECHANICAL LLC	04/12/2024	TCCF IT ROOM AC UPDGRADES - 25609	-100.00
Total:					-\$100.00
25 CO BLDG RESERVE-OTHER					
PROFESSIONAL SERVICES					
182935	1594220	HARGIS ENGINEERS INC	04/08/2024	TCCF CAMERA UPGRADE	1,305.00
12403493	1594214	WASHINGTON STATE PATROL	04/08/2024	WSP BACKGROUND CHECKS	616.50
Total:					\$1,921.50
25 ESC M&O					
OTHER IMPROVEMENTS					
12405126	1594214	WASHINGTON STATE PATROL	04/08/2024	WSP BACKGROUND CHECKS	66.00

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 5220 CENTRAL SERVICES RESERVE					
Total:					\$66.00
25 TCCF-M&O					
OTHER IMPROVEMENTS					
040124	1594497	APEX MECHANICAL LLC	04/12/2024	TCCF IT ROOM AC UPDGRADES - 25609	2,190.00
Total:					\$2,190.00
25 MOTTMAN COMPLEX					
OTHER IMPROVEMENTS					
10721	1594467	MATERIALS TESTING & CONSULTING INC	04/12/2024	25631 VOTER REG	1,647.60
Total:					\$1,647.60
Fund 5220 Total:					\$5,725.10
Fund Number: 5230 CENTRAL SVS/FAC ENGINEERING					
25 CS FAC/ENGINEER ADMIN					
MISCELLANEOUS					
B18121773	44861	SHI INTERNATIONAL CORP	04/10/2024	BLUEBEAM LICENSING	211.38
MISC-TRGN/CONF REGISTRATION					
71145718	1594222	DEPARTMENT OF ENTERPRISE SERVICES	04/08/2024	TRAINING-RICHARD KING	395.00
Total:					\$606.38
Fund 5230 Total:					\$606.38
Fund Number: 5250 INFORMATION TECHNOL OPERATIONS					
38 IT SERVICES					
REPAIRS & MAINTENANCE					
2024030321	1594327	WA STATE CONSOLIDATED TECHNOLOGY SE	04/10/2024	8340 03/24 INTERNET FACILITIES SCAN	1,500.00
MISCELLANEOUS					
INV202768	44901	CAPITAL BUSINESS MACHINES	04/12/2024	2966 03/24 COPIER CHARGES IT	28.67
Total:					\$1,528.67
38 IT TELECOM					
COMMUNICATIONS					
2024030321	1594327	WA STATE CONSOLIDATED TECHNOLOGY SE	04/10/2024	8340 03/24 INTERNET FACILITIES SCAN	1,262.11
Total:					\$1,262.11

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Fund Number: 5250 INFORMATION TECHNOLOG OPERATIONS					
38 GEO DATA SVS					
REPAIRS & MAINTENANCE					
S24-0000132	44837	INTERGRAPH CORPORATION	04/09/2024	IMAGINE (HEXAGON) RENEWAL	6,978.12
IN-SO-VGNA-00006226	1594225	VERTIGIS NORTH AMERICA LTD	04/08/2024	GEOCORTX MAINTENANCE RENEWAL:VER	9,759.57
Total:					\$16,737.69
Fund 5250 Total:					\$19,528.47
Fund Number: 5260 INFORMATION TECHNOLOG RESERVES					
38 IT INFRASTRUCTURE RESERVE					
SMALL TOOLS & MINOR EQUIPMENT					
10834	1594329	XIOLOGIX LLC	04/10/2024	FORTISWITCH 448E-FPOE	4,233.89
Total:					\$4,233.89
Fund 5260 Total:					\$4,233.89
Fund Number: 5410 ER&R-MAINTENANCE					
25 ER&R MAINT CENTRAL STORES					
ITEMS PURCHASED FOR RESALE					
819151C	1594226	MULLINAX FORD OF OLYMPIA LLC	04/08/2024	9031 HUB REPAIRS	495.92
338700	1594226	MULLINAX FORD OF OLYMPIA LLC	04/08/2024	STOCK ANTI FREEZE	79.47
212852	44862	STANDARD PARTS CORP	04/10/2024	6130 / NEW STOCK FILTERS	40.02
213501	44862	STANDARD PARTS CORP	04/10/2024	6131 OIL FILTER	4.71
213475	44862	STANDARD PARTS CORP	04/10/2024	9037 TAPE	20.91
213537	44862	STANDARD PARTS CORP	04/10/2024	9104 AIR FILTER	8.25
213132	44862	STANDARD PARTS CORP	04/10/2024	9620 FUSE HOLDER	14.20
212752	44862	STANDARD PARTS CORP	04/10/2024	9667 PROTECH TOOL BOX	1,891.75
212924	44862	STANDARD PARTS CORP	04/10/2024	9699 WEATHERTECH FLOOR MATS	141.70
213347	44862	STANDARD PARTS CORP	04/10/2024	F4219 SWITCH	72.75
213401	44862	STANDARD PARTS CORP	04/10/2024	STOCK 3/8 PLASTIC AIRLINE	46.23
213819	44862	STANDARD PARTS CORP	04/10/2024	STOCK FILTER	21.34
213628	44862	STANDARD PARTS CORP	04/10/2024	STOCK ORDER	309.40
RESALE-TIRES					
1127152	1594213	CENTRALIA OK TIRE INC	04/08/2024	STOCK FIREHAWK 255/60R18	3,490.38
316007	1594209	COURTESY AUTO SERVICE & TIRE	04/08/2024	STOCK GY 255/60R18	1,190.60

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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-FUEL					
8694749812414	44843	US BANK NA	04/09/2024	OUTSIDE FUEL MAR 2024	-1,646.75
8694749812414	44843	US BANK NA	04/09/2024	OUTSIDE FUEL MAR 2024	39,558.56
RESALE-OUTSIDE LABOR					
819151C	1594226	MULLINAX FORD OF OLYMPIA LLC	04/08/2024	9031 HUB REPAIRS	438.00
RESALE-INVENTORY/MISC					
213956	44862	STANDARD PARTS CORP	04/10/2024	SUPPLIES	29.67
212923	44862	STANDARD PARTS CORP	04/10/2024	SUPPLIES FUSES	17.04
PROFESSIONAL SERVICES					
302445	44845	MSDSOONLINE INC	04/09/2024	SDS ONLINE SUBSCRIPTION	2,377.66
Total:					\$48,601.81
25 ER&R MAINT MECHANICAL SHOP					
FUEL CONSUMED					
1126275463	1594313	FERRELLGAS	04/10/2024	PROPANE TANK 2 HEAT	1,226.31
Total:					\$1,226.31
Fund 5410 Total:					\$49,828.12

Thurston County Washington
Accounts Payable Report

Invoice Number	Warrant Number	Vendor Name	Check Date	Invoice Description	Amount
Report Grand Total:					\$1,125,495.69

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 **\$1,125,495.69**

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: 4/5/2024 Agenda Item #:

Created by: Robin Campbell, County Manager, Assistant - Commissioners - 360-709-3063

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:

Family Support Center - Federal Office on Violence Against Women Grant MOU

Action Needed:

Class of Item:

List of Exhibits



FSC Final 2024 OVW
MOU.pdf
PDF File
492 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 Memorandum of Understanding between the County and the Family Support Center regarding the Office on Violence Against Women Grant in support of an application for federal funding, and authorize the Chair of the Board of County Commissioners, the County Prosecutor, the County Clerk and the County Sheriff to sign the MOU.

Item Description:

As a local nonprofit family and victim service provider, FSC has had longstanding relationships and collaborative partnerships with each of the partners identified above. FSC has partnered with the local unit of government, Thurston County, since the nonprofit was founded in 1992. Thurston County has been a funder and supporter of FSC programs/services since its inception and multiple Thurston County departments have co-located space within the Family Support Center Campus including the Thurston County Prosecuting Attorney's Office, Thurston County Sheriff's Office, and Thurston County Clerk's Office. A formal partnership of the TCPAO, TCSO, and TCCO was established in 2008 when TCPAO was awarded an OVW Grants to Encourage Arrest for the family justice center model then referred to as the Family Safety Team. Family Support Center of South Sound joined the efforts in 2011 when the Family Safety Team sought a new location outside of the County courthouse. FSC stepped in providing a new physical location for the Family Justice Center and became a full partner providing the needed domestic violence advocacy and supportive services that the program was missing. In 2011 FSC adopted the Family Justice Center as a program of the agency and initiated the development of

the current Leadership Team, consisting of the Executive Director of FSC, the elected Prosecutor of the TCPAO, the elected Sheriff of the TCSO, and the elected Clerk of the TCCO. The Leadership Team has met at least monthly on a consistent basis to plan and develop collaborative services to improve access and coordinated services for Thurston County victims and has established a strong, respectful and trusting relationship. In 2015, 2018, and again in 2021, Family Support Center, in partnership with the Leadership Team and Thurston County, was awarded Grants to Encourage Arrest (GEA) and later ICJR Program funding to further plan, develop, and establish the Family Justice Center program. OVW ICJR funding strengthened the partnerships, allowing a strong, consistent collaborative partnerships, and where possible, onsite presence from each of the County partners and the addition of multiple new programs and services onsite.

Approval of this MOU enables the Family Support Center to apply for the 2024 federal grant award.

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

Date Submitted: 4/5/2024

MEMORANDUM OF UNDERSTANDING (MOU)

WHEREAS, Family Support Center of South Sound (FSC), Thurston County, Thurston County Sheriff's Office, Thurston County Prosecuting Attorney's Office, and Thurston County Clerk's Office, have come together to collaborate and make an application for federal funding through the OVW Fiscal Year 2024 Grants to Improve Criminal Justice Response Program; and

WHEREAS, the partners listed below have agreed to enter into a collaborative agreement in which **FSC will be the applicant and lead organization; and the following will be partners for the purpose of this grant application:**

- Thurston County (Local Unit of Government)
- Thurston County Sheriff's Office (TCSO)
- Thurston County Prosecuting Attorney's Office (TCPAO)
- Thurston County Clerk's Office (TCCO)

WHEREAS, the partners herein desire to enter into a Memorandum of Understanding setting forth the services to be provided by the collaborative;

WHEREAS this MOU does not replace or invalidate any other agreements or MOU's in place between FSC and the identified partners;

WHEREAS, this MOU will be for the 3-year term of the OVW Fiscal Year 2024 Grants to Improve Criminal Justice Response Program and will only be valid if funded and does not obligate partners if the grant application is not successful;

WHEREAS, all terms of this MOU are subject to the terms of the funding award;

WHEREAS, the application prepared is to be submitted to the Office on Violence Against Women on or before May 2, 2024;

1. Partners & History of Collaboration:

As a local nonprofit family and victim service provider, FSC has had longstanding relationships and collaborative partnerships with each of the partners identified above. FSC has partnered

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with the local unit of government, Thurston County, since the nonprofit was founded in 1992. Thurston County has been a funder and supporter of FSC programs/services since its inception and multiple Thurston County departments have co-located space within the Family Support Center Campus including the Thurston County Prosecuting Attorney's Office, Thurston County Sheriff's Office, and Thurston County Clerk's Office. A formal partnership of the TCPAO, TCSO, and TCCO was established in 2008 when TCPAO was awarded an OVW Grants to Encourage Arrest for the family justice center model then referred to as the Family Safety Team. Family Support Center of South Sound joined the efforts in 2011 when the Family Safety Team sought a new location outside of the County courthouse. FSC stepped in providing a new physical location for the Family Justice Center and became a full partner providing the needed domestic violence advocacy and supportive services that the program was missing. In 2011 FSC adopted the Family Justice Center as a program of the agency and initiated the development of the current Leadership Team, consisting of the Executive Director of FSC, the elected Prosecutor of the TCPAO, the elected Sheriff of the TCSO, and the elected Clerk of the TCCO. The Leadership Team has met at least monthly on a consistent basis to plan and develop collaborative services to improve access and coordinated services for Thurston County victims and has established a strong, respectful and trusting relationship. In 2015, 2018, and again in 2021, Family Support Center, in partnership with the Leadership Team and Thurston County, was awarded Grants to Encourage Arrest (GEA) and later ICJR Program funding to further plan, develop, and establish the Family Justice Center program. OVW ICJR funding strengthened the partnerships, allowing a strong, consistent collaborative partnerships, and where possible, onsite presence from each of the County partners and the addition of multiple new programs and services onsite.

Roles & Responsibilities of Partners:

NOW, THEREFORE, it is hereby agreed by and between the partners:

Thurston County (local unit of government partner) will:

Application from Family Support Center of South Sound

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- Act as the Unit of Local Government, allowing the Family Support Center of South Sound to apply for the FY 2024 Grants to Improve Criminal Justice Response Program funds to provide services to victims in Thurston County.
- Certify that Thurston County is compliant with all statutory eligibility requirements.
- Sign an annual proclamation in October for Domestic Violence Awareness Month, January for Human Trafficking & Stalking Awareness Month, and April for Sexual Assault Awareness Month to publicly support Thurston County's work to end these public health issues.

Family Support Center of South Sound (FSC), serving as the lead organization, will:

- Direct victim service delivery, program management, administration, data collection, reporting, accounting, and other administrative duties.
- Employ a 1.0FTE Program Manager, 60% funded by OVW Fiscal Year 2024 Grants to Improve Criminal Justice Response Program and 40% by other identified fund sources. The Program Manager will facilitate enhanced communication, collaboration, and coordinated service delivery between partners that benefit survivors and improve their long term safety, health, and wellbeing; provide supervision of community-based advocate(s) and FSC employed systems based advocates; develop resources to support sustainability of program; identify and address local gaps in services; be a resource to partner agencies; and ensure program is meeting grant goals and outcomes.
- FSC Program Manager will lead the Coordinated Community Response Team and report back to the Leadership Team regarding areas where improvement is needed, gaps in victim services across the County, sharing successes, and recommending program enhancements.
- Employ a 1.0FTE Bilingual Community Based Advocate funded 100% by OVW. The advocate will provide direct support to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. The advocate will work across systems of care and work closely with grant partners as directed by the survivor.

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- Support victims and survivors regardless of referral source. FSC staff will provide intake and assessment as well as support services and resources as desired by the client including community-based advocacy services, legal advocacy, protection order assistance, safety planning, shelter referrals, food, clothing, state/federal/tribal benefits enrollment assistance, transportation assistance, childcare referrals, children's supplies, housing services (rapid re-housing & prevention funds, coordinated entry, case management, housing retention services, home visitation/mobile advocacy etc.), employment services, financial education, parent education, and computer/technology access.
- Only communicate with the appropriate partner agency's staff regarding shared clients with the client's expressed, written, informed consent.
- Actively work to coordinate and develop meaningful relationships with other project partners, nonprofit organizations, courts, legal service providers, law enforcement agencies, victim service providers, criminal justice, tribal communities, and community members to enhance the project goals and increase the safety, support, and access to services for survivors and their families with the goal of holding perpetrators accountable and preventing future acts of domestic violence, sexual assault, stalking, dating violence, and human trafficking.
- FSC and on-site project partners will continue to work to ensure the physical safety of victims and survivors receiving services on site.
- Track all clients served by the FJC Program Manager and Advocate, including number of victims/survivors impacted by domestic violence, sexual assault, stalking, and dating violence, as well as those who also impacted by human trafficking as a secondary victimization. Data will be made available to all partners upon request and shared at the CCRT and Leadership meetings.
- Offer advocacy and social connection based domestic violence support groups, including at least two annually in Spanish. The support group will prioritize referrals from MOU partner organizations.

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- Not ever force or require participation with project partners. All services are voluntary and directed by the client. No information will be shared unless expressly requested in writing by the victim/survivor.
- Participate in and provide leadership in related community meetings, workgroups, and task forces such as the Domestic Violence/Sexual Assault Task Force, South Sound Human Trafficking Task Force, and the local High Risk Team.
- OVW funded advocate will co-locate at the Thurston County Clerk's Office to assist survivors seeking Domestic Violence Protection Orders with safety planning, confidential advocacy, and direct connection to FSC's programs and services as needed and requested by Clerk's Office staff.
- Dedicate at least 50% of the budgeted training dollars on partners in this MOU in order to increase their effective handling of domestic violence, dating violence, sexual assault, and stalking cases and services to victims/survivors.
- Identify a trainer on topics related to equity and tribal sovereignty for MOU and community partners to participate in. It is anticipated that FSC will provide a total of 3 training opportunities during the grant period.
- Regularly review the demographics of victims/survivors served by the FJC program in relation to the County's population to identify what communities/identities are disproportionally impacted by domestic violence, sexual assault, stalking, and dating violence. FSC will then work to provide targeted outreach and connection to population specific providers to better serve those identified communities.
- Continue to build and foster relationships with local Native American Tribes including the Nisqually and Squaxin Tribes. FSC will participate in the quarterly Pulling Together for Success event at the Nisqually Indian Tribe's community center in order to provide information and resources.

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- Work to increase the partnership and collaboration on domestic violence, dating violence, sexual assault, and stalking related cases with local law enforcement jurisdictions including Yelm, Rainier, Tumwater, Olympia, and Lacey. FSC will work to increase law enforcement participation and attendance at the Coordinated Community Response Team and increase presence in available law enforcement drop space onsite at the FJC.
- Provide victims/survivors in need with direct items that improve their safety, specifically video doorbells, car/dash cameras, lock replacements, and cell phone replacements when broken by a perpetrator. FSC will prioritize serving victims/survivors referred to the FJC program by MOU partners.
- Provide, either OVW funded or through FSC's other resources, language access to survivors whose first language is not English. This may include in-person or phone interpretation, translation of program materials, as well as ASL interpretation for survivors who are deaf/hard of hearing.
- Coordinate a strategic planning and program visioning day with MOU and community partners to set short and long term goals for the Family Justice Center Program. FSC will utilize OVW funds to pay a facilitator for their time and leadership during the event.
- Using OVW 2024 Grants to Improve Criminal Justice Response Program funds, FSC will provide a sub award to the Thurston County Sheriff's Office for 8 hours per month of overtime detail onsite at the Family Justice Center of one of their DV Deputy's during the grant period.
- Coordinate info sessions and/or DV group topics specific to technology related safety for survivors, to include participation from the TCSO DV Deputy.

TCSO, TCCO, and TCPAO, will:

- Actively work to develop meaningful relationships with other project partners, nonprofit organizations, Courts, legal service providers, victim service providers, criminal justice, and community members to enhance the project goals and increase safety, support, and access

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to services for survivors and their families, and hold perpetrators of domestic violence, sexual assault, stalking, and dating violence accountable.

- Support existing County partners in their efforts to improve and enhance services to victims/survivors of domestic violence, sexual assault, stalking, and dating violence through collaborative and meaningful multidisciplinary partnerships in Thurston County.
- Support and participate in initiatives, work groups, trainings, task forces, action teams, high risk team, and collaborative efforts that address the impacts of domestic violence, sexual assault, stalking, and dating violence of citizens in Thurston County.
- Promote/advertise the project in their outreach/marketing efforts in order to increase awareness and access to underserved clients.
- Track and share data with grant partners regarding those impacted by, or perpetrators of domestic violence, sexual assault, dating violence, and stalking.
- Commit to activities that DO NOT jeopardize victim safety, deter or prevent physical or emotional healing for victims/survivors, or allow offenders to escape responsibility for their actions.
- Participate in monthly Coordinated Community Response Team meetings for the purpose of providing comprehensive and collaborative supports to survivors in Thurston County and those seeking services from Family Justice Center partner agencies. Key staff will work to identify cases to review and case conference at the meeting, keeping survivor information confidential unless explicitly granted permission to share information through a written release of information.
- Communicate regularly with FJC Program Manager about any challenges or gaps needing to be addressed, and systemic or community wide issues that may be addressed with program leadership.
- Communicate with the appropriate FSC or partner agency staff regarding shared clients with the client's expressed, written, informed consent.

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- Submit documentation and data reports to FSC including but not limited to demographics of clients served, gaps identified, and any information pertinent to this program and MOU.
- As appropriate, participate in OVW 2024 Grants to Improve Criminal Justice Response Program funded training to support enhanced and improved response to domestic violence, sexual assault, dating violence, and stalking cases in coordination with other grant partners.
- Identify team members to participate in OVW 2024 Grants to Improve Criminal Justice Response Program funded training opportunities offered by FSC.
- Participate in both OVW 2024 Grants to Improve Criminal Justice Response Program funded training specific to equity and tribal sovereignty, in addition to other trainings identified by partners and/or FSC with the goal to improve outreach, services, civil and criminal justice responses, prevention, and support for survivors from historically marginalized and underserved communities.
- Participate in any Family Justice Center strategic planning and visioning sessions in order to further develop and expand the program and availability of services to victims/survivors in Thurston County.
- Elected official or lead designee will participate in monthly Leadership Team meetings to facilitate the effective development of the FJC, policies/procedures that benefit survivors, collaborative victim service delivery, and monitor goals and objectives.

Additionally, Thurston County Clerk's Office (TCCO) will:

- Continue to provide access to file Domestic Violence Protection Orders and other civil legal matters onsite at the Family Justice Center through an e-filing system, ensuring the technology is up to date and accessible to survivors seeking to file protection orders.
- Solicit feedback from survivors and advocates who have used Clerk's Office e-filing system, and where possible, incorporate suggestions to improve the functioning and access to protection orders for those impacted by domestic violence, sexual assault, stalking, and dating violence.

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- Ensure regular collaboration occurs between Clerk's Office Victim Advocate, Domestic Violence Liaisons and FJC staff. This includes supporting opportunities for co-location of Clerk's staff onsite at the FJC, and FJC staff at the courthouse as needed by victims/survivors seeking protection orders.
- Key staff working on domestic violence, sexual assault, stalking, and dating violence related cases will refer survivors to the Family Justice Center program for additional safety planning and support services as appropriate.
- Remain aware and cognizant to the barriers faced by non-English speaking survivors seeking protection orders from the court, and actively work to identify quick, culturally responsive and sensitive interpretation/translation support. Clerk staff will regularly check in with the FJC Program Manager about language access gaps and barriers, and collaboratively work to identify solutions. Elected Clerk will, as appropriate, raise the issues of language services and access to justice with local and statewide leaders in an effort to improve access for victims/survivors.

Additionally, Thurston County Prosecuting Attorney's Office (TCPAO) will:

- Co-locate Domestic Violence Team including Deputy Prosecuting Attorneys, Victim Advocate, and Support Staff full time at the Family Support Center campus in order to ensure quick access to community based supports, and vice versa.
- DV Team Lead and FJC Program Manager will work collaboratively to provide domestic violence training for local law enforcement jurisdictions to support in more effective case handlings and reports.
- Work with FJC Program Manager to identify system wide training needs for criminal justice system partners and community-based organizations to increase victim/survivor safety and offender accountability in domestic violence, sexual assault, dating violence, and stalking cases.

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- Regularly update the FJC Program Manager and partners of any trends being identified in DV referrals and charging decisions, specifically as it relates to marginalized communities, including local Indian Tribes.
- Prosecution staff will work to provide feedback and training opportunities to law enforcement jurisdictions as it relates to areas of improvement in report writing.
- Prosecution staff will regularly identify training opportunities for law enforcement officers as it relates to providing strong testimony in DV/SA related cases.

Additionally, Thurston County Sheriff's Office will:

- Respond to the Family Justice Center as needed, to respond to the needs of survivors to make a report to law enforcement. If the incident occurred in the jurisdiction of another law enforcement agency, that agency will be contacted for appropriate response and report.
- Collaborate with FJC Program Manager in order to identify key training opportunities that will strengthen law enforcement's response and handling of domestic violence, dating violence, sexual assault, and stalking cases across Thurston County.
- Provide support and consultation to FJC staff and/or victims directly who have concerns around technology tracking. This may include scanning a vehicle for a tracker, talking to survivors about Air Tags or cellphone apps, etc.
- DV Deputy or other technology expert at TCSO will participate in a survivor support group and/or meeting specifically about technology safety at least twice annually. The purpose of these group meetings are to talk to survivors about ways to improve their safety in relation to technology and tracking devices, and make them aware of trends law enforcement is seeing as it relates to stalking and technology devices.
- DV Deputy will regularly collaborate with the FJC program staff in order to collaboratively respond to the unique needs of survivors engaging in the criminal justice system.
- At minimum, have the DV Deputy onsite at the FJC 8 hours per month; if it is not in their general capacity to do so, FSC will fund this as an overtime detail through the OVW 2024

Grants to Improve Criminal Justice Response Program. Once funds are secured, a specific contract will be established.

3. Addressing the needs of traditionally underserved populations:

Family Support Center of South Sound, and its MOU partners, are committed to responding to the needs of traditionally underserved populations, and the communities that are disproportionately impacted by domestic violence, sexual assault, stalking, and dating violence. FSC has done extensive work in this area to identify and address access issues, facilitate collaborative partnerships with tribal entities and increase available services that are culturally appropriate and responsive. FSC has increased outreach to rural areas of Thurston County including the Nisqually Indian Reservation, where proximity to available services creates a barrier to access. TCSO is currently building a stronger, more collaborative relationship with the Nisqually Tribal Police around training opportunities and responses to crimes occurring adjacent to Tribal lands. This continued relationship building and shared training participation will further benefit Native victims and survivors. FSC and the identified MOU partners are committed to access to justice, and are participating in workgroups and taskforces that engage with population specific organizations, including by and for agencies, that can help inform the efforts. The CCRT purposefully works to engage with by and for organizations and agencies that support marginalized communities so that all voices can be heard, gaps identified and responded to, and relationships built so that all communities and individuals have fair and equitable access to the resources and supports needed to live safely.

4. Budget Review & Compensation:

The proposed budget with respect to each parties' role in the grant has been developed, reviewed, and approved by all parties. All parties are aware of the total amount being requested. The budget represents accurate estimates of in-kind services and fair, reasonable, and accurate compensation for work to be performed under this grant respective to the roles and responsibilities of each partner organization. FSC is the main organization that will be funded.

FSC will provide a sub award to the Thurston County Sheriff's Office for 8 hours per month of overtime detail onsite at the Family Justice Center. FSC is allocating 50% of the available training funds to MOU partners, and will pay for registrations, travel, etc. for partners as needed.

5. Partner Resources:

- FSC will provide access to drop spaces, advocacy rooms, shared meeting rooms, and, when available, leased office space for MOU partners. FSC will provide upkeep and regular maintenance of the 36,000 square foot office campus where the Family Justice Center is located.
- FSC will maintain policies, procedures, and security measures in place to ensure the safety and confidentiality of survivors seeking services.
- FSC will leverage existing resources from private donors and other grants to support the safety and wellbeing of survivors including: transportation vouchers, basic need gift cards, cell phones, diapers, wipes, hygiene items, clothing, emergency hotel stays, rental assistance, food, and more.
- FSC will contribute resources needed to provide an adequate work space for co-located partners (telephone, internet, copier, fax line, etc.), facilities (secured entrances, occupancy, common area, restroom, conference room, etc.), and other day-to-day needs that enable the partners to provide the highest quality support services possible.
- FSC will contribute executive administration, accounting, audit, general and professional liability insurance, site specific training, and other standard legal and fiscal responsibilities required for the successful execution of this project.
- FSC will regularly share with MOU partners training opportunities related to responding to domestic violence, sexual assault, stalking, and dating violence victims/survivors. These may not be funded by the OVW program, but when possible, FSC may leverage other funding opportunities to support partner participation.

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- TCPAO will provide training and information to all partners on the process of prosecution, victim rights, and systems based advocacy on an annual basis.
- TCPAO will provide information and access to other PAO funded programs/services that survivors served by the FJC program may be eligible for, such as advocacy/resources from Crime Victim's Advocacy Network, etc.
- TCCO will continue to provide a dedicated DV Victim Advocate and DV Liaisons to support survivors seeking protection orders from the Thurston County Superior Court. TCCO will ensure forms are easily accessible by survivors, provide a space at the court for survivors to complete paperwork, and offer victim advocacy support to those interested.
- TCCO will provide paper copies, at no cost to victims/survivors, of all protection order packets to program partners as needed in order to assist survivors in accessing the applicable protection order.
- TCCO will provide training and information to all partners on an annual basis to support in using the e-filing system and assisting victims/survivors in obtaining a protection order.
- TCSO will continue to work to develop their DV Deputy program, with the ultimate goal to have multiple, specifically trained Deputies, available to respond to calls related to domestic violence.
- TCSO will engage Family Justice Center partners during the interview process for DV Deputies with the goal to ensure candidates are knowledgeable and passionate about responding to domestic violence cases and aware of best practices in response.
- TCSO will respond to incidences and reports of domestic violence/sexual assault, dating violence, and stalking that occur within TCSO's jurisdiction in order to enhance victim centered services and support and improve a coordinated response.
- In an urgent situation, FSC management will call 911 for law enforcement response from the appropriate jurisdiction. The appropriate law enforcement agency will take a report or

statement from a victim when appropriate. This response will be coordinated through the FJC Program Manager.

6. Application development:

As a leadership team, FSC, TCPAO, TCCO, and TCSO discuss on a monthly basis gaps and community needs as it relates to the Family Justice Center program. As such, there are multiple conversations dedicated to expanding and developing the program, including OVW ICJR grant applications. FSC, as the lead applicant, developed the application and engaged each of the leadership and other partners in the process regarding goals, objectives, budget, and deliverables. The work all resulted in a thoughtful project reflecting a true collaborative approach that supports the interests of the victims and the needs of each individual organization. Additionally, FSC provided the Letter of Certification and supporting documents to the Thurston County Board of County Commissioners for approval.

7. Partner Commitment & Key Staff & Responsibilities:

Family Support Center of South Sound

- Trish Gregory, Executive Director
- Natalie Skovran, Deputy Director
- Dan Hillard, Program Manager
- TBD, Bilingual Community Based Advocate

Thurston County Sheriff's Office

- Derek Sanders, Elected Thurston County Sheriff
- Carla Carter, Chief of Support Services
- Camm Clark, DV Deputy

Thurston County Prosecuting Attorney's Office

- Jon Tunheim, Elected Thurston County Prosecuting Attorney
- Christy Peters, Chief of Staff
- Jennifer Lord, Deputy Prosecuting Attorney

Thurston County Clerk's Office

- Linda Myhre Enlow, Elected Thurston County Clerk
- Edison Heron, Chief Deputy Clerk
- Stephanie Morgan, Domestic Violence Advocate
- TCCO Domestic Violence Liaisons

The FSC, PAO, TCCO, and TCSO comprise the Family Justice Center Leadership Team, providing oversight and guidance of the program as a whole. The Leadership Team meets on a monthly basis, and will continue to do so through this grant period if awarded. Collaboratively each respective partner will work with their direct staff to ensure goals and objectives of this project are met. The Family Support Center, as the primary provider of services in this grant, will report to the Leadership Team regarding trends, identified gaps, and training opportunities for partners. FJC Program Manager will provide direct oversight of the project, collaborate with partners, establish new relationships and partnerships to reach underserved populations, and supervise program staff. FSC will be responsible for the hiring and direct supervision of program and grant funded staff.

As the lead applicant and 2024 Grants to Improve Criminal Justice Response Program funded direct service provider, Family Support Center of South Sound will be the primary program providing funded services to victims/survivors of domestic violence, sexual assault, stalking, and/or dating violence. FSC will provide a sub award to the Thurston County Sheriff's Office for the identified overtime detail at the Family Justice Center.

By signing this Memorandum of Understanding, the partners demonstrate their commitment to working together to achieve the stated project goal; to bring together community based advocates, prosecuting attorney's, criminal justice system based advocates, law enforcement, legal advocates, staff from population specific organizations and other relevant public or private agencies or organizations into one centralized location in order to improve safety, access to

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services, and confidentiality for victims and survivors of domestic violence, sexual assault, dating violence, stalking, and human trafficking. Each of the project partners has demonstrated a long term commitment and investment, even when no direct funding has existed for this program. Partners are dedicated to the success of this program and believe that with 2024 Grants to Improve Criminal Justice Response Program funding the community will significantly reduce the impacts of domestic violence, sexual assault, stalking, and dating violence. Each of the organizations is fully committed to maintain ending domestic violence, sexual assault, dating violence, and stalking as core components of their individual and shared mission and believe in this project to its fullest extent.

We, the undersigned have read and agree with this MOU.

Signed by each partner's Authorized Organization Representative:

Trish Gregory, Executive Director
Family Support Center of South Sound
(Nonprofit Victim Service Provider)
LEAD APPLICANT

Tye Menser, Chair
Board of Thurston County Commissioners
(Local Unit of Government)
PARTNER

Jon Tunheim, Prosecuting Attorney
Thurston County Prosecuting Attorney's Office
PARTNER

Linda Myhre Enlow, Clerk
Thurston County Clerk's Office
PARTNER

Derek Sanders, Sheriff

Thurston County Sheriff's Office

PARTNER



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 3/14/2024 Agenda Item #:

Created by: Andrew Deffobis, Senior Planner - Community Planning and Economic Development - 360-786-5467

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

Presenter: **Andrew Deffobis, Senior Planner - Community Planning and Economic Development - 360-786-5467**

Item Title:
Habitat Conservation Plan Land Acquisition

Action Needed: _____ Class of Item:

List of Exhibits



PSA - Seller
Accepted.pdf
PDF File
431 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 purchase and sale agreement for 5 acres of Tenino pocket gopher (TPG) habitat in an amount not to exceed the appraised value and associated closing costs, and authorize the County Manager to execute the purchase and sign related closing documents within 90 days of the purchase and sale agreement being finalized, in order to facilitate future development by establishing TPG species credits pursuant to the Thurston County Habitat Conservation Plan.

Item Description:

Community Planning is pursuing a potential real estate acquisition related to the Habitat Conservation Plan on behalf of the Board of County Commissioners (Board), as previously authorized by the Board. The parcel in question is a 5-acre undeveloped lot within the Tenino Pocket Gopher (TPG) service area. This would be the first TPG property acquisition and would provide mitigation credits for development within this service area.

TPG occupancy has not been documented on the site, but has been documented on an adjacent property owned by Puget Sound Energy. The property is adjacent to the West Rocky Prairie property owned by the Washington Department of Fish and Wildlife, and contains Mima mounds and prairie vegetation. The site may also provide mitigation opportunity for the Taylor's checkerspot butterfly and Oregon vesper sparrow.

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

Date Submitted: 4/3/2024



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COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT

SPECIFIC TERMS

Reference Date: April 2, 2024

Offer Expiration Date: April 5, 2024 5:00pm (the third day after Reference Date, if not completed)

1. **PROPERTY:** The Property is legally described on Exhibit A. Address: 2644 Angus Rd. SE. _____
City of Tenino, Thurston County, Washington. Tax Parcel No(s): 11606310600
Included Personal Property: ☒ None; ☐ If on and used in connection with the Property, per Section 26
(None, if not completed).
2. **BUYER(S):** Thurston County
a(n) _____
3. **SELLER(S):** Daniel Lee Cooper
a(n) _____
4. **PURCHASE PRICE:** \$ 149,500.00 Dollars
Payable as: ☒ Cash; ☐ Financing (attach CBA Form PS_FIN); ☐ Other: _____
5. **EARNEST MONEY:** \$ 10,000 Dollars; Held by: ☐ Buyer Brokerage Firm; ☒ Closing Agent
Form of Earnest Money: ☒ Wire/Electronic Transfer; ☐ Check; ☐ Note (attach CBA Form PS_EMN); ☐
Other: _____
Earnest Money Due Date: ☐ _____ days after Mutual Acceptance; ☒ 5 days after the Feasibility
Contingency Date; or ☐ _____
6. **FEASIBILITY CONTINGENCY DATE:** 90 (30 days after Mutual Acceptance if not completed.)
7. **CLOSING DATE:** ☐ _____; ☒ 30 days after removal of feasibility contingency
8. **CLOSING AGENT:** Jen Dempsey
9. **TITLE INSURANCE COMPANY:** Thurston County Title Company
10. **DEED:** ☒ Statutory Warranty Deed; or ☐ Bargain and Sale Deed.
11. **POSSESSION:** ☒ on closing; ☐ Other: _____ (on closing if not completed).
12. **SELLER CITIZENSHIP (FIRPTA):** Seller ☐ is; ☒ is not a foreign person for purposes of U.S. income
taxation.
13. **BUYER'S DEFAULT:** (check only one) ☒ Forfeiture of Earnest Money; ☐ Seller's Election of Remedies.

INITIALS: Buyer _____ Date _____ Seller DL 04/04/24 Date _____
Buyer _____ Date _____ Seller _____ Date _____



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14. SELLER'S DEFAULT: (check only one) ☒ Recover Earnest Money or Specific Enforcement; ☐ Buyer's Election of Remedies.

15. UNPAID UTILITIES: Buyer and Seller ☐ Do Not Waive (attach CBA Form UA); ☒ Waive


16. AGENCY DISCLOSURE:

Buyer represented by: ☒ Buyer Broker; ☐ Buyer/Listing Broker (limited dual agent); ☐ Unrepresented
Seller represented by: ☒ Listing Broker; ☐ Buyer/Listing Broker (limited dual agent); ☐ Unrepresented

17. BUYER BROKERAGE FIRM COMPENSATION: See Section 47.

18. EXHIBITS AND ADDENDA. The following Exhibits and Addenda are made a part of this Agreement:

- | | |
|--|---|
| <input type="checkbox"/> Earnest Money Promissory Note, CBA Form EMN | <input type="checkbox"/> Back-Up Addendum, CBA Form BU-A |
| <input type="checkbox"/> Blank Promissory Note, LPB Form No. 28A | <input type="checkbox"/> Vacant Land Addendum, CBA Form VLA |
| <input type="checkbox"/> Blank Short Form Deed of Trust, LPB Form No. 20 | <input type="checkbox"/> Financing Addendum, CBA Form PS_FIN |
| <input type="checkbox"/> Blank Deed of Trust Rider, CBA Form DTR | <input type="checkbox"/> Tenant Estoppel Certificate, CBA Form PS_TEC |
| <input type="checkbox"/> Utility Charges Addendum, CBA Form UA | <input type="checkbox"/> Defeasance Addendum, CBA Form PS_D |
| <input type="checkbox"/> FIRPTA Certification, CBA Form 22E | <input type="checkbox"/> Lead-Based Paint Disclosure, CBA Form LP-LS |
| <input type="checkbox"/> Assignment and Assumption, CBA Form PS-AS | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Addendum/Amendment, CBA Form PSA | <input type="checkbox"/> Other: _____ |

INITIALS: Buyer _____ Date _____ Seller  04/04/24 Date _____
Buyer _____ Date _____ Seller _____ Date _____



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COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT (CONTINUED)

19. IDENTIFICATION OF THE PARTIES. The following is the contact information for the parties involved in this Agreement:

Buyer(s):

Contact: Andrew Deffobis
Address: _____
Business Phone: 360.786.5467
Cell Phone: _____
Fax: _____
Email: andrew.deffobis@co.thurston.wa.us

Buyer Brokerage Firm

Name: Kidder Mathews
Assumed Name: _____
Buyer Broker: Evan Parker
Firm Address: _____
Firm Phone: _____
Broker Phone: 360.556.0107
Firm Email: _____
Broker Email: evan.parker@kidder.com
Fax: _____
CBA Office No.: _____

Copy of Notices to Buyer to :

Name: _____
Company: _____
Address: _____
Business Phone: _____
Fax: _____
Cell Phone: _____
Email: _____

Seller(s):

Contact: Daniel Lee Cooper
Address: _____
Business Phone: _____
Cell Phone: _____
Fax: _____
Email: _____

Listing Firm

Name: Keller Williams
Assumed Name: _____
Listing Broker: David Knight
Firm Address: _____
Firm Phone: _____
Broker Phone: 253.631.9545
Firm Email: DavidKnight@landmaninc.com
Broker Email: kwmtsbroker@gmail.com
Fax: _____
CBA Office No.: _____

Copy of Notices to Seller to :

Name: _____
Company: _____
Address: _____
Business Phone: _____
Fax: _____
Cell Phone: _____
Email: _____

360-763-1139
landercoop@gmail.com

INITIALS: Buyer _____ Date _____ Seller DL 04/04/24 Date _____
Buyer _____ Date _____ Seller _____ Date _____



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COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT (CONTINUED)

GENERAL TERMS

- 20. Purchase and Sale.** Buyer agrees to buy and Seller agrees to sell the commercial real estate identified in Section 1 as the Property and all improvements thereon. Unless expressly provided otherwise in this Agreement or its Addenda, the Property shall include (i) all of Seller's rights, title and interest in the Property, (ii) all easements and rights appurtenant to the Property, (iii) all buildings, fixtures, and improvements on the Property, (iv) all unexpired leases and subleases; and (v) all included personal property.
- 21. Acceptance; Counteroffers.** If this offer is not timely accepted, it shall lapse and the Earnest Money shall be refunded to Buyer. If either party makes a future counteroffer, the other party shall have until 5:00 p.m. on the 3 day (if not filled in, the second day) following receipt to accept the counteroffer, unless sooner withdrawn. If the counteroffer is not timely accepted or countered, this Agreement shall lapse and the Earnest Money shall be refunded to Buyer. No acceptance, offer or counteroffer from Buyer is effective until a signed copy is received by Seller, the Listing Broker or the licensed office of the Listing Broker. No acceptance, offer or counteroffer from Seller is effective until a signed copy is received by Buyer, the Buyer Broker or the licensed office of the Buyer Broker. "Mutual Acceptance" shall occur when the last counteroffer is signed by the offeree, and the fully-signed counteroffer has been received by the offeror, his or her broker, or the licensed office of the broker. If any party is not represented by a broker, then notices must be delivered to that party and shall be effective when received by that party.
- 22. Earnest Money.** Buyer Broker and Buyer Brokerage Firm are authorized to transfer Earnest Money to Closing Agent as necessary. Buyer Brokerage Firm shall deposit any check to be held by Buyer Brokerage Firm within 3 days after receipt or Mutual Acceptance, whichever occurs later. If the Earnest Money is to be held by Buyer Brokerage Firm and is over \$10,000, it shall be deposited to: ☐ the Buyer Brokerage Firm's pooled trust account (with interest paid to the State Treasurer); or ☐ a separate interest bearing trust account in Buyer Brokerage Firm's name, provided that Buyer completes an IRS Form W-9 (if not completed, separate interest bearing trust account). The interest, if any, shall be credited at closing to Buyer. If this sale fails to close, whoever is entitled to the Earnest Money is entitled to interest. Unless otherwise provided in this Agreement, the Earnest Money shall be applicable to the Purchase Price.
- 23. Title Insurance.**
- a. **Title Report.** Seller authorizes Buyer, its Lender, Listing Broker, Buyer Broker or Closing Agent, at Seller's expense, to apply for and deliver to Buyer a standard coverage owner's policy of title insurance from the Title Insurance Company. Buyer shall have the discretion to apply for an extended coverage owner's policy of title insurance and any endorsements, provided that Buyer shall pay the increased costs associated with an extended policy including the excess premium over that charged for a standard coverage policy, the cost of any endorsements requested by Buyer, and the cost of any survey required by the title insurer. If Seller previously received a preliminary commitment from a title insurer that Buyer declines to use, Buyer shall pay any cancellation fee owing to the original title insurer. Otherwise, the party applying for title insurance shall pay any title cancellation fee, in the event such a fee is assessed.
- b. **Permitted Exceptions.** Buyer shall notify Seller of any objectionable matters in the title report or any supplemental report within the earlier of: (a) 40 days (20 days if not completed) after receipt of the preliminary commitment for title insurance; or (b) the Feasibility Contingency Date. This Agreement shall terminate and Buyer shall receive a refund of the Earnest Money, less any costs advanced or committed for Buyer, unless within five (5) days of Buyer's notice of such objections Seller shall give notice, in writing,

INITIALS: Buyer _____ Date _____ Seller  04/04/24 Date _____
Buyer _____ Date _____ Seller _____ Date _____



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COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT (CONTINUED)

of its intent to remove all objectionable provisions before Closing. If Seller fails to give timely notice that it will clear all disapproved objections, this Agreement shall automatically terminate and Buyer shall receive a refund of the Earnest Money, less any costs advanced or committed for Buyer, unless Buyer notifies Seller within three (3) days that Buyer waives any objections which Seller does not agree to remove. If any new title matters are disclosed in a supplemental title report, then the preceding termination, objection and waiver provisions shall apply to the new title matters except that Buyer's notice of objections must be delivered within three (3) days of receipt of the supplemental report by Buyer and Seller's response or Buyer's waiver must be delivered within two (2) days of Buyer's notice of objections. The Closing Date shall be extended to the extent necessary to permit time for these notices. Buyer shall not be required to object to any mortgage or deed of trust liens, or the statutory lien for real property taxes, and the same shall not be deemed to be Permitted Exceptions; provided, however, that the lien securing any financing which Buyer has agreed to assume shall be a Permitted Exception. Except for the foregoing, those provisions not objected to or for which Buyer waived its objections shall be referred to collectively as the "Permitted Exceptions." Seller shall reasonably cooperate with Buyer and the title company to clear objectionable title matters and shall provide an affidavit containing the information and reasonable covenants requested by the title company. The title policy shall contain no exceptions other than the General Exclusions and Exceptions common to such form of policy and the Permitted Exceptions.

- c. **Title Policy.** At Closing, Buyer shall receive an ALTA Form 2006 Owner's Policy of Title Insurance with standard or extended coverage (as specified by Buyer) dated as of the Closing Date in the amount of the Purchase Price, insuring that fee simple title to the Property is vested in Buyer, subject only to the Permitted Exceptions ("Title Policy"), provided that Buyer acknowledges that obtaining extended coverage may be conditioned on the Title Company's receipt of a satisfactory survey paid for by Buyer. If Buyer elects extended coverage, then Seller shall execute and deliver to the Title Company on or before Closing the such affidavits and other documents as the Title Company reasonably and customarily requires to issue extended coverage.

24. Feasibility Contingency. Buyer's obligations under this Agreement are conditioned upon Buyer's satisfaction, in Buyer's sole discretion, concerning all aspects of the Property, including its physical condition; the presence of or absence of any hazardous substances; the contracts and leases affecting the Property; the potential financial performance of the Property; the availability of government permits and approvals; and the feasibility of the Property for Buyer's intended purpose. This Agreement shall terminate and Buyer shall receive a refund of the Earnest Money unless Buyer gives notice that the Feasibility Contingency is satisfied to Seller before 5:00pm on the Feasibility Contingency Date. If such notice is timely given, the feasibility contingency shall be deemed to be satisfied and Buyer shall be deemed to have accepted and waived any objection regarding any aspects of the Property as they exist on the Feasibility Contingency Date.

- a. **Books, Records, Leases, Agreements.** Within 3 days (3 days if not filled in) Seller shall deliver to Buyer or post in an online database maintained by Seller or Listing Broker, to which Buyer has been given unlimited access, true, correct and complete copies of all documents in Seller's possession or control relating to the ownership, operation, renovation or development of the Property, excluding appraisals or other statements of value, and including the following: statements for real estate taxes, assessments, and utilities for the last three years and year to date; property management agreements and any other agreements with professionals or consultants; leases or other agreements relating to occupancy of all or a portion of the Property and a suite-by-suite schedule of tenants, rents, prepaid rents, deposits and fees; plans, specifications, permits, applications, drawings, surveys, and studies; maintenance records, accounting records and audit reports for the last three years and year to date; any existing environmental reports; any existing surveys; any existing inspection reports; and "Vendor Contracts" which shall include

INITIALS: Buyer _____ Date _____ Seller DL 04/04/24 Date _____
Buyer _____ Date _____ Seller _____ Date _____



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maintenance or service contracts, and installments purchase contracts or leases of personal property or fixtures used in connection with the Property. Buyer shall determine by the Feasibility Contingency Date: (i) whether Seller will agree to terminate any objectionable Vendor Contracts; and (ii) whether Seller will agree to pay any damages or penalties resulting from the termination of objectionable Vendor Contracts. Buyer's waiver of the Feasibility Contingency shall be deemed Buyer's acceptance of all Vendor Contracts which Seller has not agreed in writing to terminate. Buyer shall be solely responsible for obtaining any required consents to such assumption and the payment of any assumption fees. Seller shall cooperate with Buyer's efforts to receive any such consents but shall not be required to incur any out-of-pocket expenses or liability in doing so. Any information provided or to be provided by Seller with respect to the Property is solely for Buyer's convenience and Seller has not made any independent investigation or verification of such information (other than that the documents are true, correct, and complete, as stated above) and makes no representations as to the accuracy or completeness of such information, except to the extent expressly provided otherwise in this Agreement. Seller shall transfer the Vendor Contracts as provided in Section 26.

- b. **Access.** Seller shall permit Buyer and its agents, at Buyer's sole expense and risk, to enter the Property at reasonable times subject to the rights of and after legal notice to tenants, to conduct inspections concerning the Property, including without limitation, the structural condition of improvements, hazardous materials, pest infestation, soils conditions, sensitive areas, wetlands, or other matters affecting the feasibility of the Property for Buyer's intended use. Buyer shall schedule any entry onto the Property with Seller in advance and shall comply with Seller's reasonable requirements including those relating to security, confidentiality, and disruption of Seller's tenants. Buyer shall not perform any invasive testing including environmental inspections beyond a phase I assessment or contact the tenants or property management personnel without obtaining Seller's prior written consent, which shall not be unreasonably withheld, conditioned or delayed. Buyer shall restore the Property and all improvements to substantially the same condition they were in prior to inspection. Buyer shall be solely responsible for all costs of its inspections and feasibility analysis and has no authority to bind the Property for purposes of statutory liens. Buyer agrees to indemnify and defend Seller from all liens, costs, claims, and expenses, including attorneys' and experts' fees, arising from or relating to entry onto or inspection of the Property by Buyer and its agents, which obligation shall survive closing. Buyer may continue to enter the Property in accordance with the terms and conditions set forth in this Section 24 after removal or satisfaction of the Feasibility Contingency only for the purpose of leasing or to satisfy conditions of financing.
- c. ☐ (check if applicable) Access Insurance. Notwithstanding anything in this Section 24 to the contrary, prior to entering the Property and while conducting any inspections pursuant to subsection (b) above, Buyer shall, at no cost or expense to Seller: (a) procure and maintain commercial general liability (occurrence) insurance in an amount no less than \$2,000,000 on commercially reasonable terms adequate to insure against all liability arising out of any entry onto or inspections of the Property that lists Seller and Tenant as additional insureds; and (b) deliver to Seller prior to entry upon the Property certificates of insurance for Buyer and any applicable agents or representatives evidencing such required insurance.
- d. ~~Buyer waives, to the fullest extent permissible by law, the right to receive a seller disclosure statement (e.g. "Form 17") if required by RCW 64.06 and its right to rescind this Agreement pursuant thereto. However, if Seller would otherwise be required to provide Buyer with a Form 17, and if the answer to any of the questions in the section of the Form 17 entitled "Environmental" would be "yes," then Buyer does not waive the receipt of the "Environmental" section of the Form 17 which shall be provided by Seller.~~

 04/04/24

INITIALS: Buyer _____ Date _____ Seller  04/04/24 Date _____
 Buyer _____ Date _____ Seller _____ Date _____

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25. Conveyance. Title shall be conveyed subject only to the Permitted Exceptions. If this Agreement is for conveyance of Seller's vendee's interest in a Real Estate Contract, the deed shall include a contract vendee's assignment sufficient to convey after-acquired title. At Closing, Seller and Buyer shall execute and deliver to Closing Agent CBA Form PS-AS Assignment and Assumption Agreement transferring all leases and Vendor Contracts assumed by Buyer pursuant to Section 26(b) and all intangible property transferred pursuant to Section 26(b).

26. Personal Property.

- a. If this sale includes the personal property located on and used in connection with the Property, Seller will itemize such personal property in an Exhibit to be attached to this Agreement within ten (10) days of Mutual Acceptance. The value assigned to any personal property shall be \$ _____ (if not completed, the County-assessed value if available, and if not available, the fair market value determined by an appraiser selected by the Listing Broker and Buyer Broker). Seller warrants title to, but not the condition of, the personal property and shall convey it by bill of sale.
- b. In addition to the leases and Vendor Contracts assumed by Buyer pursuant to Section 25 above, this sale includes all right, title and interest of Seller to the following intangible property now or hereafter existing with respect to the Property including without limitation: all rights-of-way, rights of ingress or egress or other interests in, on, or to, any land, highway, street, road, or avenue, open or proposed, in, on, or across, in front of, abutting or adjoining the Property; all rights to utilities serving the Property; all drawings, plans, specifications and other architectural or engineering work product; all governmental permits, certificates, licenses, authorizations and approvals; all rights, claims, causes of action, and warranties under contracts with contractors, engineers, architects, consultants or other parties associated with the Property; all utility, security and other deposits and reserve accounts made as security for the fulfillment of any of Seller's obligations; any name of or telephone numbers for the Property and related trademarks, service marks or trade dress; and guaranties, warranties or other assurances of performance received.

27. Seller's Underlying Financing. Unless Buyer is assuming Seller's underlying financing, Seller shall be responsible for confirming the existing underlying financing is not subject to any "lock out" or similar covenant which would prevent the lender's lien from being released at closing. In addition, Seller shall provide Buyer notice prior to the Feasibility Contingency Date if Seller is required to substitute securities for the Property as collateral for the underlying financing (known as "defeasance"). If Seller provides this notice of defeasance to Buyer, then the parties shall close the transaction in accordance with the process described in CBA Form PS_D or any different process identified in Seller's defeasance notice to Buyer.

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28. Closing of Sale. Buyer and Seller shall deposit with Closing Agent by 12:00 p.m. on the scheduled Closing Date all instruments and monies required to complete the purchase in accordance with this Agreement. Upon receipt of such instruments and monies, Closing Agent shall cause the deed to be recorded and shall pay to Seller, in immediately available funds, the Purchase Price less any costs or other amounts to be paid by Seller at Closing. "Closing" shall be deemed to have occurred when the deed is recorded and the sale proceeds are available to Seller. Time is of the essence in the performance of this Agreement. Sale proceeds shall be considered available to Seller, even if they cannot be disbursed to Seller until the next business day after Closing. Notwithstanding the foregoing, if Seller informed Buyer before the Feasibility Contingency Date that Seller's underlying financing requires that it be defeased and may not be paid off, then Closing shall be conducted in accordance with the three (3)-day closing process described in CBA Form PS_D. This Agreement is intended to constitute escrow instructions to Closing Agent. Buyer and Seller will provide any supplemental instructions requested by Closing Agent provided the same are consistent with this Agreement.

29. Closing Costs and Prorations. Seller shall deliver an updated rent roll to Closing Agent not later than two (2) days before the scheduled Closing Date in the form required by Section 24(a) and any other information reasonably requested by Closing Agent to allow Closing Agent to prepare a settlement statement for Closing. Seller certifies that the information contained in the rent roll is correct as of the date submitted. Seller shall pay the premium for the owner's standard coverage title policy. Buyer shall pay the excess premium attributable to any extended coverage or endorsements requested by Buyer, and the cost of any survey required in connection with the same. Seller and Buyer shall each pay one-half of the escrow fees. Any real estate excise taxes shall be paid by the party who bears primary responsibility for payment under the applicable statute or code. Real and personal property taxes and assessments payable in the year of closing; collected rents on any existing tenancies; expenses already incurred by Seller that relate to services to be provided to the Property after the Closing Date; interest; utilities; and other operating expenses shall be pro-rated as of Closing. Seller will be charged and credited for the amounts of all of the pro-rated items relating to the period up to and including 11:59 pm Pacific Time on the day preceding the Closing Date, and Buyer will be charged and credited for all of the pro-rated items relating to the period on and after the Closing Date. If tenants pay any of the foregoing expenses directly, then Closing Agent shall only pro rate those expenses paid by Seller. Buyer shall pay to Seller at Closing an additional sum equal to any utility deposits or mortgage reserves for assumed financing for which Buyer receives the benefit after Closing. Buyer shall pay all costs of financing including the premium for the lender's title policy. If the Property was taxed under a deferred classification prior to Closing, then Seller shall pay all taxes, interest, penalties, deferred taxes or similar items which result from removal of the Property from the deferred classification. At Closing, all refundable deposits on tenancies shall be credited to Buyer or delivered to Buyer for deposit in a trust account if required by state or local law. Buyer shall pay any sales or use tax applicable to the transfer of personal property included in the sale.

INITIALS: Buyer _____ Date _____ Seller  04/04/24 Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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- 30. Post-Closing Adjustments, Collections, and Payments.** After Closing, Buyer and Seller shall reconcile the actual amount of revenues or liabilities upon receipt or payment thereof to the extent those items were prorated or credited at Closing based upon estimates. Any bills or invoices received by Buyer after Closing which relate to services rendered or goods delivered to the Seller or the Property prior to Closing shall be paid by Seller upon presentation of such bill or invoice. At Buyer's option, Buyer may pay such bill or invoice and be reimbursed the amount paid plus interest at the rate of 12% per annum beginning fifteen (15) days from the date of Buyer's written demand to Seller for reimbursement until such reimbursement is made. Notwithstanding the foregoing, if tenants pay certain expenses based on estimates subject to a post-closing reconciliation to the actual amount of those expenses, then Buyer shall be entitled to any surplus and shall be liable for any credit resulting from the reconciliation. Rents collected from each tenant after Closing shall be applied first to rentals due most recently from such tenant for the period after closing, and the balance shall be applied for the benefit of Seller for delinquent rentals owed for a period prior to closing. The amounts applied for the benefit of Seller shall be turned over by Buyer to Seller promptly after receipt. Seller shall be entitled to pursue any lawful methods of collection of delinquent rents but shall have no right to evict tenants after Closing. Any adjustment shall be made, if any, within 180 days of the Closing Date, and if a party fails to request an adjustment by notice delivered to the other party within the applicable period set forth above (such notice to specify in reasonable detail the items within the Closing Statement that such party desires to adjust and the reasons for such adjustment), then the allocations and prorations at Closing shall be binding and conclusive against such party.
- 31. Operations Prior to Closing.** Prior to Closing, Seller shall continue to operate the Property in the ordinary course of its business and maintain the Property in the same or better condition than as existing on the date of Mutual Acceptance but shall not be required to repair material damage from casualty except as otherwise provided in this Agreement. After the Feasibility Contingency Date, Seller shall not enter into or modify existing rental agreements or leases (except that Seller may enter into, modify, extend, renew or terminate residential rental agreements or residential leases for periods of 12 months or less in the ordinary course of its business), service contracts, or other agreements affecting the Property which have terms extending beyond Closing without obtaining Buyer's consent, which shall not be withheld unreasonably.
- 32. Possession.** Buyer shall accept possession subject to all tenancies disclosed to Buyer before the Feasibility Contingency Date.

INITIALS: Buyer _____ Date _____ Seller  04/04/24 Date _____
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33. Seller's Representations. Except as disclosed to or known by Buyer prior to the satisfaction or waiver of the Feasibility Contingency, including in the books, records and documents made available to Buyer, or in the title report or any supplemental report or documents referenced therein, Seller represents to Buyer that, to the best of Seller's actual knowledge, each of the following is true as of the date hereof: (a) Seller is authorized to enter into the Agreement, to sell the Property, and to perform its obligations under the Agreement, and no further consent, waiver, approval or authorization is required from any person or entity to execute and perform under this Agreement; (b) The books, records, leases, agreements and other items delivered to Buyer pursuant to this Agreement comprise all material documents in Seller's possession or control regarding the operation and condition of the Property, are true, accurate and complete to the best of Seller's knowledge, and no other contracts or agreements exist that will be binding on Buyer after Closing; (c) Seller has not received any written notices that the Property or any business conducted thereon violate any applicable laws, regulations, codes and ordinances; (d) Seller has all certificates of occupancy, permits, and other governmental consents necessary to own and operate the Property for its current use; (e) There is no pending or threatened litigation which would adversely affect the Property or Buyer's ownership thereof after Closing; (f) There is no pending or threatened condemnation or similar proceedings affecting the Property, and the Property is not within the boundaries of any planned or authorized local improvement district; (g) Seller has paid (except to the extent prorated at Closing) all local, state and federal taxes (other than real and personal property taxes and assessments described in Section 29 above) attributable to the period prior to closing which, if not paid, could constitute a lien on Property (including any personal property), or for which Buyer may be held liable after Closing; (h) Seller is not aware of any concealed material defects in the Property except as disclosed to Buyer before the Feasibility Contingency Date; (i) There are no Hazardous Substances (as defined below) currently located in, on, or under the Property in a manner or quantity that presently violates any Environmental Law (as defined below); there are no underground storage tanks located on the Property; and there is no pending or threatened investigation or remedial action by any governmental agency regarding the release of Hazardous Substances or the violation of Environmental Law at the Property; (j) Seller has not granted any options nor obligated itself in any matter whatsoever to sell the Property or any portion thereof to any party other than Buyer; and (k) Neither Seller nor any of its respective partners, members, shareholders or other equity owners, is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of the Office of Foreign Asset Control ("OFAC") of the Department of the Treasury (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute or executive order; and (l) the individual signing this Agreement on behalf of Seller represents and warrants to Buyer that he or she has the authority to act on behalf of and bind Seller. As used herein, the term "Hazardous Substances" shall mean any substance or material now or hereafter defined or regulated as a hazardous substance, hazardous waste, toxic substance, pollutant, or contaminant under any federal, state, or local law, regulation, or ordinance governing any substance that could cause actual or suspected harm to human health or the environment ("Environmental Law"). The term "Hazardous Substances" specifically includes, but is not limited to, petroleum, petroleum by-products, and asbestos.

If prior to Closing Seller or Buyer discovers any information which would cause any of the representations above to be false if the representations were deemed made as of the date of such discovery, then the party discovering the information shall promptly notify the other party in writing and Buyer, as its sole remedy, may elect to terminate this Agreement by giving Seller notice of such termination within five (5) days after Buyer first received actual notice (with the Closing Date extended to accommodate such five (5) day period), and in such event, the Earnest Money Deposit shall be returned to Buyer. Buyer shall give notice of termination within five (5) days of discovering or receiving written notice of the new information. Nothing in this paragraph shall prevent Buyer from pursuing its remedies against Seller if Seller had actual knowledge of the newly discovered information such that a representation provided for above was false.

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Buyer _____ Date _____ Seller _____ Date _____

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- 34. As-Is.** Except for the express representations and warranties in this Agreement, (a) Seller makes no representations or warranties regarding the Property; (b) Seller hereby disclaims, and Buyer hereby waives, any and all representations or warranties of any kind, express or implied, concerning the Property or any portion thereof, as to its condition, value, compliance with laws, status of permits or approvals, existence or absence of hazardous material on site, suitability for Buyer's intended use, occupancy rate or any other matter of similar or dissimilar nature relating in any way to the Property, including the warranties of fitness for a particular purpose, tenantability, habitability and use; (c) Buyer takes the Property "AS IS" and with all faults; and (d) Buyer represents and warrants to Seller that Buyer has sufficient experience and expertise such that it is reasonable for Buyer to rely on its own pre-closing inspections and investigations.
- 35. Buyer's Representations.** Buyer represents that Buyer is authorized to enter into the Agreement; to buy the Property; to perform its obligations under the Agreement; and that neither the execution and delivery of this Agreement nor the consummation of the transaction contemplated hereby will: (a) conflict with or result in a breach of any law, regulation, writ, injunction or decree of any court or governmental instrumentality applicable to Buyer; or (b) constitute a breach of any agreement to which Buyer is a party or by which Buyer is bound. The individual signing this Agreement on behalf of Buyer represents that he or she has the authority to act on behalf of and bind Buyer.
- 36. Claims.** Any claim or cause of action with respect to a breach of the representations and warranties set forth herein shall survive for a period of nine (9) months from the Closing Date, at which time such representations and warranties (and any cause of action resulting from a breach thereof not then in litigation, including indemnification claims) shall terminate. Notwithstanding anything to the contrary in this Agreement: (a) Buyer shall not make a claim against Seller for damages for breach or default of any representation or warranty, unless the amount of such claim is reasonably anticipated to exceed \$25,000; and (b) under no circumstances shall Seller be liable to Buyer on account of any breach of any representation or warranty in the aggregate in excess of the amount equal to \$250,000, except in the event of Seller's fraud or intentional misrepresentation with respect to any representation or warranty regarding the environmental condition of the Property, in which case Buyer's damages shall be unlimited.
- 37. Condemnation and Casualty.** Seller bears all risk of loss until Closing, and thereafter Buyer bears all risk of loss. Buyer may terminate this Agreement and obtain a refund of the Earnest Money if improvements on the Property are materially damaged or if condemnation proceedings are commenced against all or a portion of the Property before Closing, to be exercised by notice to Seller within ten (10) days after Seller's notice to Buyer of the occurrence of the damage or condemnation proceedings. Damage will be considered material if the cost of repair exceeds the lesser of \$100,000 or five percent (5%) of the Purchase Price. Alternatively, Buyer may elect to proceed with closing, in which case, at Closing, Seller shall not be obligated to repair any damage, and shall assign to Buyer all claims and right to proceeds under any property insurance policy and shall credit to Buyer at Closing the amount of any deductible provided for in the policy.
- 38. FIRPTA Tax Withholding at Closing.** Closing Agent is instructed to prepare a certification (CBA or NWMLS Form 22E, or equivalent) that Seller is not a "foreign person" within the meaning of the Foreign Investment in Real Property Tax Act, and Seller shall sign it on or before Closing. If Seller is a foreign person, and this transaction is not otherwise exempt from FIRPTA, Closing Agent is instructed to withhold and pay the required amount to the Internal Revenue Service.

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 Buyer _____ Date _____ Seller _____ Date _____



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- 39. Notices.** Unless otherwise specified, any notice required or permitted in, or related to, this Agreement (including revocations of offers and counteroffers) must be in writing. Notices to Seller must be signed by at least one Buyer and must be delivered to Seller and Listing Broker with a courtesy copy to any other party identified as a recipient of notices in Section 19. A notice to Seller shall be deemed delivered only when received by Seller and Listing Broker, or the licensed office of Listing Broker. Notices to Buyer must be signed by at least one Seller and must be delivered to Buyer, with a copy to Buyer Broker and with a courtesy copy to any other party identified as a recipient of notices in Section 19. A notice to Buyer shall be deemed delivered only when received by Buyer and Buyer Broker, or the licensed office of Buyer Broker. Buyer Broker and Listing Broker otherwise have no responsibility to advise parties of receipt of a notice beyond either phoning the represented party or causing a copy of the notice to be delivered to the party's address provided in this Agreement. Buyer and Seller shall keep Buyer Broker and Listing Broker advised of their whereabouts in order to receive prompt notification of receipt of a notice. If any party is not represented by a licensee, then notices must be delivered to and shall be effective when received by that party at the address, fax number, or email indicated in Section 19. Facsimile transmission of any notice or document shall constitute delivery. E-mail transmission of any notice or document (or a direct link to such notice or document) shall constitute delivery when: (i) the e-mail is sent to both Buyer Broker and Buyer Brokerage Firm or both Listing Broker and Listing Firm at the e-mail addresses specified on page two of this Agreement; or (ii) Buyer Broker or Listing Broker provide written acknowledgment of receipt of the e-mail (an automatic e-mail reply does not constitute written acknowledgment). At the request of either party, or the Closing Agent, the parties will confirm facsimile or e-mail transmitted signatures by signing an original document.
- 40. Computation of Time.** Unless otherwise specified in this Agreement, any period of time in this Agreement shall mean Pacific Time and shall begin the day after the event starting the period and shall expire at 5:00 p.m. of the last calendar day of the specified period of time, unless the last day is a Saturday, Sunday or legal holiday as defined in RCW 1.16.050, in which case the specified period of time shall expire on the next day that is not a Saturday, Sunday or legal holiday. Any specified period of five (5) days or less shall not include Saturdays, Sundays or legal holidays. Notwithstanding the foregoing, references to specific dates or times or number of hours shall mean those dates, times or number of hours; provided, however, that if the Closing Date falls on a Saturday, Sunday, or legal holiday as defined in RCW 1.16.050, or a date when the county recording office is closed, then the Closing Date shall be the next regular business day. If the parties agree upon and attach a legal description after this Agreement is signed by the offeree and delivered to the offeror, then for the purposes of computing time, mutual acceptance shall be deemed to be on the date of delivery of an accepted offer or counteroffer to the offeror, rather than on the date the legal description is attached.
- 41. Assignment.** Buyer's rights and obligations under this Agreement are not assignable without the prior written consent of Seller, which shall not be withheld unreasonably; provided, however, Buyer may assign this Agreement without the consent of Seller, but with notice to Seller, to any entity under common control and ownership of Buyer, provided no such assignment shall relieve Buyer of its obligations hereunder. If the words "and/or assigns" or similar words are used to identify Buyer in Section 2, then this Agreement may be assigned with notice to Seller but without need for Seller's consent. The party identified as the initial Buyer shall remain responsible for those obligations of Buyer stated in this Agreement notwithstanding any assignment and, if this Agreement provides for Seller to finance a portion of the purchase price, then the party identified as the initial Buyer shall guarantee payment of Seller financing.
- 42. Default and Attorneys' Fees.**

- a. **Buyer's default.** In the event Buyer fails, without legal excuse, to complete the purchase of the Property, then the applicable provision as identified in Section 13 shall apply:

INITIALS:	Buyer _____	Date _____	Seller <u>DL</u>	04/04/24	Date _____
	Buyer _____	Date _____	Seller _____		Date _____



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- i. **Forfeiture of Earnest Money.** Seller may terminate this Agreement and keep that portion of the Earnest Money that does not exceed five percent (5%) of the Purchase Price as liquidated damages as the sole and exclusive remedy available to Seller for such failure.
 - ii. **Seller's Election of Remedies.** Seller may, at its option, (a) terminate this Agreement and keep that portion of the Earnest Money that does not exceed five percent (5%) of the Purchase Price as liquidated damages as the sole and exclusive remedy available to Seller for such failure, (b) bring suit against Buyer for Seller's actual damages, (c) bring suit to specifically enforce this Agreement and recover any incidental damages, or (d) pursue any other rights or remedies available at law or equity.
- b. **Seller's default.** In the event Seller fails, without legal excuse, to complete the sale of the Property, then the applicable provision as identified in Section 14 shall apply:
- i. **Recover Earnest Money or Specific Enforcement.** As Buyer's sole remedy, Buyer may either (a) terminate this Agreement and recover all Earnest Money or fees paid by Buyer whether or not the same are identified as refundable or applicable to the purchase price; or (b) bring suit to specifically enforce this Agreement and recover incidental damages, provided, however, Buyer must file suit within sixty (60) days from the Closing Date or from the date Seller has provided notice to Buyer that Seller will not proceed with closing, whichever is earlier.
 - ii. **Buyer's Election of Remedies.** Buyer may, at its option, (a) bring suit against Seller for Buyer's actual damages, (b) bring suit to specifically enforce this Agreement and recover any incidental damages, or (c) pursue any other rights or remedies available at law or equity.
- c. Neither Buyer nor Seller may recover consequential damages such as lost profits. If Buyer or Seller institutes suit against the other concerning this Agreement, the prevailing party is entitled to reasonable attorneys' fees and costs. In the event of trial, the amount of the attorneys' fees shall be fixed by the court. The venue of any suit shall be the county in which the Property is located, and this Agreement shall be governed by the laws of the State of Washington without regard to its principles of conflicts of laws.

43. Miscellaneous Provisions.

- a. **Complete Agreement.** This Agreement and any addenda and exhibits thereto state the entire understanding of Buyer and Seller regarding the sale of the Property. There are no verbal or other written agreements which modify or affect the Agreement, and no modification of this Agreement shall be effective unless agreed in writing and signed by the parties.
- b. **Counterpart Signatures.** This Agreement may be signed in counterpart, each signed counterpart shall be deemed an original, and all counterparts together shall constitute one and the same agreement.
- c. **Electronic Delivery and Signatures.** Electronic delivery of documents (e.g., transmission by facsimile or email) including signed offers or counteroffers and notices shall be legally sufficient to bind the party the same as delivery of an original. At the request of either party, or the Closing Agent, the parties will replace electronically delivered offers or counteroffers with original documents. The parties acknowledge that a signature in electronic form has the same legal effect as a handwritten signature.
- d. **Section 1031 Like-Kind Exchange.** If either Buyer or Seller intends for this transaction to be a part of a

INITIALS: Buyer _____ Date _____ Seller DL 04/04/24 Date _____
 Buyer _____ Date _____ Seller _____ Date _____



Kidder Mathews
1201 Pacific Ave, Ste. 1400
Tacoma, WA 98402
Phone: 253-722-1400
Fax: 253-722-1409

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Form: PS_1A
Purchase & Sale Agreement
Rev. 2/2024
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COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT (CONTINUED)

Section 1031 like-kind exchange, then the other party agrees to cooperate in the completion of the like-kind exchange so long as the cooperating party incurs no additional liability in doing so, and so long as any expenses (including attorneys' fees and costs) incurred by the cooperating party that are related only to the exchange are paid or reimbursed to the cooperating party at or prior to Closing. Notwithstanding this provision, no party shall be obligated to extend closing as part of its agreement to facilitate completion of a like-kind exchange. In addition, notwithstanding Section 41 above, any party completing a Section 1031 like-kind exchange may assign this Agreement to its qualified intermediary or any entity set up for the purposes of completing a reverse exchange.

44. Information Transfer. In the event this Agreement is terminated, Buyer agrees to deliver to Seller within ten (10) days of Seller's written request copies of all materials received from Seller and any non-privileged plans, studies, reports, inspections, appraisals, surveys, drawings, permits, applications or other development work product relating to the Property in Buyer's possession or control as of the date this Agreement is terminated.

45. Confidentiality. Until and unless closing has been consummated, Buyer and Seller shall follow reasonable measures to prevent unnecessary disclosure of information obtained in connection with the negotiation and performance of this Agreement. Neither party shall use or knowingly permit the use of any such information in any manner detrimental to the other party.

46. Agency Disclosure. Buyer Brokerage Firm, Buyer Brokerage Firm's Designated Broker, Buyer Brokerage Firm's Branch Manager (if any) and any of Buyer Brokerage's Firm's Managing Brokers who supervise Buyer Broker represent the same party that Buyer Broker represents. Listing Firm, Listing Firm's Designated Broker, Listing Broker's Branch Manager (if any), and any of Listing Firm's Managing Brokers who supervise Listing Broker represent the same party that the Listing Broker represents. All parties acknowledge receipt of the pamphlet entitled "Real Estate Brokerage in Washington."

47. Buyer Broker's Compensation Disclosure.

a. Compensation from Seller. The compensation paid to Buyer Brokerage Firm by Seller for providing buyer brokerage services to Buyer related to the Property is:

- ☒ 3.5 % of purchase price
☐ \$ _____
☐ other: _____

b. Compensation from Listing Firm. The compensation paid to Buyer Brokerage Firm by the Listing Firm for providing buyer brokerage services to Buyer related to the Property is:

- ☐ _____ % of purchase price
☐ \$ _____
☐ other: _____

INITIALS: Buyer _____ Date _____ Seller DL 04/04/24 Date _____
Buyer _____ Date _____ Seller _____ Date _____



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 1201 Pacific Ave, Ste. 1400
 Tacoma, WA 98402
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**COMMERCIAL & INVESTMENT REAL ESTATE
 PURCHASE & SALE AGREEMENT
 (CONTINUED)**

48. Seller's Acceptance and Brokerage Agreement. Seller agrees to sell the Property on the terms and conditions herein. The Listing Firm's compensation shall be paid as specified in the listing or commission agreement. If there is no written listing or commission agreement, Seller agrees to pay to Listing Firm compensation of _____ % of the sales price or \$ _____. The compensation to Buyer Brokerage Firm shall be paid as set forth in this Agreement. Seller and Buyer consent to Listing Firm and Buyer Brokerage Firm receiving compensation from more than one party and to the sharing of compensation between firms. Seller and Buyer hereby assign to Listing Firm and Buyer Brokerage Firm, as applicable, a portion of their funds in escrow equal to such compensation and irrevocably instruct the Closing Agent to disburse the compensation directly to the Firm(s). In any action by Listing Firm or Buyer Brokerage Firm to enforce this Section, the prevailing party is entitled to reasonable attorneys' fees and expenses. The Property described in attached Exhibit A is commercial real estate. Notwithstanding Section 45 above, the pages containing this Section, the parties' signatures and an attachment describing the Property may be recorded.

Listing Broker and Buyer Broker Disclosure. EXCEPT AS OTHERWISE DISCLOSED IN WRITING TO BUYER OR SELLER, THE BUYER BROKER, LISTING BROKER, AND FIRMS HAVE NOT MADE ANY REPRESENTATIONS OR WARRANTIES OR CONDUCTED ANY INDEPENDENT INVESTIGATION CONCERNING THE LEGAL EFFECT OF THIS AGREEMENT, BUYER'S OR SELLER'S FINANCIAL STRENGTH, BOOKS, RECORDS, REPORTS, STUDIES, OR OPERATING STATEMENTS; THE CONDITION OF THE PROPERTY OR ITS IMPROVEMENTS; THE FITNESS OF THE PROPERTY FOR BUYER'S INTENDED USE; OR OTHER MATTERS RELATING TO THE PROPERTY, INCLUDING WITHOUT LIMITATION, THE PROPERTY'S ZONING, BOUNDARIES, AREA, COMPLIANCE WITH APPLICABLE LAWS (INCLUDING LAWS REGARDING ACCESSIBILITY FOR DISABLED PERSONS), OR HAZARDOUS OR TOXIC MATERIALS INCLUDING MOLD OR OTHER ALLERGENS. SELLER AND BUYER ARE EACH ADVISED TO ENGAGE QUALIFIED EXPERTS TO ASSIST WITH THESE DUE DILIGENCE AND FEASIBILITY MATTERS, AND ARE FURTHER ADVISED TO SEEK INDEPENDENT LEGAL AND TAX ADVICE RELATED TO THIS AGREEMENT.

INITIALS: Buyer _____ Date _____ Seller  04/04/24 Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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Tacoma, WA 98402
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**COMMERCIAL & INVESTMENT REAL ESTATE
PURCHASE & SALE AGREEMENT
(CONTINUED)**

IN WITNESS WHEREOF, the parties have signed this Agreement intending to be bound.

Buyer _____
Printed name and type of entity

Buyer _____
Printed name and type of entity

Buyer _____
Signature and title

Buyer _____
Signature and title

Date signed _____

Date signed _____

Seller  *Daniel Lee Cooper*
Printed name and type of entity


Seller _____
Printed name and type of entity

Seller _____
Signature and title

Seller _____
Signature and title

Date signed 04/04/24

Date signed _____

INITIALS: Buyer _____ Date _____ Seller  *DL* 04/04/24 Date _____
Buyer _____ Date _____ Seller _____ Date _____



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**COMMERCIAL & INVESTMENT REAL ESTATE
PURCHASE & SALE AGREEMENT
(CONTINUED)**

EXHIBIT A *
[Legal Description]

* To ensure accuracy in the legal description, consider substituting the legal description contained in the preliminary commitment for title insurance or a copy of the Property’s last vesting deed for this page. Do not neglect to label the substitution “Exhibit A.” You should avoid transcribing the legal description because any error in transcription may render the legal description inaccurate and this Agreement unenforceable.

INITIALS: Buyer _____ Date _____ Seller  04/04/24 Date _____
 Buyer _____ Date _____ Seller _____ Date _____

Title Alliance Puget Sound, LLC

33434 8th Avenue S, No 102 Federal Way, WA 98003


Phone: (253) 904-2500 | Fax: (888) 340-5685

EXHIBIT A

Section 06 Township 16 Range 1W Quarter SW

SW Survey LT 1 Document 012/131

Parcel ID: 11606310600

 04/04/24



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 4/2/2024 Agenda Item #:

Created by: Sherrie Ilg, IT Director - Information Technology - 360-786-5539

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

Presenter: **Sherrie Ilg, IT Director - Information Technology - 360-786-5539**

Item Title:

Waive competitive bidding requirement for consulting contract

Action Needed: Class of Item:

List of Exhibits



OpenGov - County of
Thurston WA Quote -
Q014579.pdf
PDF File
51.5 KB

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

Click Additional Attachment to attach more materials.



County of Thurston
WA_SOW_PS-
05607_v1.pdf
PDF File
96.1 KB



Waiver Form_OpenGov
integration.pdf
PDF File
237 KB



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 waive competitive bidding requirements in accordance with Thurston County Purchasing Policy 6G, and authorize the Director of Information Technology to execute an agreement with OpenGov in an amount not to exceed \$32,979, for Professional Service Deployment.

Item Description:

As part of the Oracle implementation (TC Connect), an integration must be developed between Oracle and the County's reporting tool, OpenGov. The original contract with Sierra Cedar included the cost of developing that integration on the Oracle side but it did not include the cost to build that integration on the OpenGov side.

OpenGov, Inc. is the only vendor of the OpenGov solution. We, therefore, must rely on OpenGov to develop this intergration.

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

Date Submitted: 4/2/2024



OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Order Number: Q014579
Created On: March 15, 2024
Quote Expiration Date: May 13, 2024
Services Start Date: April 14, 2024

Prepared By: Laura Ball
Email: lball@opengov.com
Contract Term: Professional Services

Customer Information

Customer: County of Thurston, WA
Bill To/Ship To: 2000 Lakeridge Dr.
Southwest Olympia, WA US
Contact Name: Accounts Payable
Email: itacctg@co.thurston.wa.us

Order Details

Billing Frequency: Upfront **Payment Terms:** Net 30

PROFESSIONAL SERVICES:

Product / Service	Start Date	Total Amount
Professional Services Deployment - Prepaid	April 14, 2024	\$27,305.00
Services Total Amount		\$27,305.00

Order Form Legal Terms

Welcome to OpenGov!
This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at <https://opengov.com/terms-of-service/master-services-agreement/> . The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work. Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms.

County of Thurston, WA	OpenGov, Inc.
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:



Statement of Work

County of Thurston, WA

Creation Date: 3/11/2024
Document Number: PS-05607
Version Number: 1
Created by: Sidney Barnes

TABLE OF CONTENTS

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● General Project Assumptions	3
● Project Scope	4
● Change Management	5

● Overview

This Statement of Work ("SOW") identifies services that OpenGov, Inc. ("OpenGov" or "we") will perform for County of Thurston, WA ("Customer" or "you") pursuant to that order for Professional Services entered into between OpenGov and the Customer ("Order Form") which references the Master Services Agreement or other applicable agreement entered into by the parties (the "Agreement"). For clarity, Customer's use of the Professional Services are governed by the Agreement and not this SOW. Upon execution of the Order Form or other documentation referencing the SOW, this SOW shall be incorporated by reference into the Agreement. In the event of any inconsistency or conflict between the terms and conditions of this SOW and the Agreement, the terms and conditions of this SOW shall govern with respect to the subject matter of this SOW only. Unless otherwise defined herein, capitalized terms used in this SOW shall have the meaning defined in the Agreement. This SOW may not be modified or amended except in a written agreement signed by a duly authorized representative of each party.

● Project Schedule

OpenGov will schedule resources for this project upon signature of the order form. Unless specifically noted, OpenGov will work with Customer to develop the project schedule for all requested deliverables under this SOW. OpenGov reserves the right to adjust the schedule based on the availability of OpenGov resources and/or Customer resources, and the timeliness of deliverables provided by the Customer.

● General Project Assumptions

In order to ensure we are able to meet the project timeline and ensure Customer is successful, OpenGov asks that Customer abide by the General Assumptions detailed in this SOW.

- The hours must be utilized within five (5) months from execution of the Order Form. Any unused hours after such expiration shall be forfeited with no credit or fees due to Customer. As these are estimates, actual charges may differ. This price is exclusive of any travel and living expenses and other reasonable expenses incurred in connection with the Services. All charges are exclusive of any applicable taxes.
- OpenGov or its authorized independent contractors provide Professional Services to Customer as described in this SOW as agreed to by the parties.
- This SOW is limited to the Professional Services as defined in the Project Scope. Any additional services or support not defined in [Section 4 Project Scope](#) will be considered out of scope and managed in accordance with [Section 5 Change Management](#) of this SOW.
- Customer will commit and provide access to all necessary stakeholders and subject matter experts necessary to complete the [Section 4 Project Scope](#) in this SOW.
- Customer is responsible for internal change management associated with the purchase of new software.
- Response Protocol
 - OpenGov and Customer commit to responding to inquiries, updates, or any other project-related matters in no less than 10 (ten) business days throughout the course of this project. If Customer is delayed in its response, Customer acknowledges that:

- a) the delay may impact the project schedule; and b) any fees for Professional Services due to OpenGov after such delay shall become due and OpenGov may invoice Customer for such prepayment.
 - The Professional Services will be provided during regular business hours (8am to 6pm local Time) Monday through Friday (holidays excluded).
- Professional Services Offer Expiration:
 - This SOW is valid for up to 90 days from the Creation Date, or as agreed to in writing by OpenGov and Customer.
- All services will be provided remotely.

● Project Scope

Description	OpenGov Responsibilities	Customer Responsibilities
Oracle Chart of Accounts (COA)	OpenGov will: <ul style="list-style-type: none"> ● Build Customer's new Oracle COA in OpenGov in accordance with OpenGov technical requirements. ● Review configured COA and uploaded data and provide training to Customer on how to: <ul style="list-style-type: none"> ○ Manage new codes ○ Edit COA ○ Create Masks 	Customer will: <ul style="list-style-type: none"> ● Provide current COA and transactional data. ● Validate and provide sign off on COA. ● Maintain the COA following configuration.
New Financial Integration with Oracle ERP	OpenGov will: <ul style="list-style-type: none"> ● Installation of Agent and Database View Deployment or Set up a SFTP and Sample File Format. ● Integrate the following functionalities: <ul style="list-style-type: none"> ○ Actuals and Budget (Revenue and Expenses) ● Extract, transform (when required) and load the data ● Build Reports for the required functionalities ● Validate the historical data and current year data based on the Customer provided summary report. 	Customer will: <ul style="list-style-type: none"> ● Provide an IT resource to assist the project team in the initial set-up. ● Provide assistance to understand source system specific customizations and configurations when building the data extract. ● If OpenGov is unable to access the data per requirements, provide .csv data files via OpenGov SFTP Location. ● Any charges for the data from ERP system will be the customer responsibility. ● Broker OpenGov's access to Customer's source

	<ul style="list-style-type: none"> • Schedule the current year data load • Monitor the data load <p>OpenGov assumptions:</p> <ul style="list-style-type: none"> • Integration is unidirectional from the Customer's Oracle into OpenGov. • The data will be linked to the Customer's COA. 	<p>accounting data if hosted by any third vendor.</p> <ul style="list-style-type: none"> • Provide a summary export data to validate against. • Validate and provide sign off on the integrated data and reports. • Changes to the underlying data after project closure will be responsibility of the customer to update. • Maintenance of the integration file on an ongoing basis is the responsibility of the customer.
Report Configuration and Training	<p>OpenGov will:</p> <ul style="list-style-type: none"> • Configure up three (3) standard reports using the customer's integrated financial data with Oracle: <ul style="list-style-type: none"> o Annual o Budget to Actuals o Transactions • Review configured OpenGov Reports and provide up to eight (8) hours of training Customer on how to: <ul style="list-style-type: none"> o Create new Reports o Manage Reports o Share Reports o Overview of Stories o Update existing reports with new COA 	<p>Customer will:</p> <ul style="list-style-type: none"> • Validate and provide sign-off of Reports. • Maintain the Reports once configured.

● Change Management

This SOW and related effort is based on the information provided and gathered by OpenGov. Customer acknowledges that changes to the scope may require additional effort or time, resulting in additional cost. Any change to scope must be agreed to in writing or email, by both Customer and OpenGov, and documented as such via a:

- *Change Order* - Work that is added to or deleted from the original scope of this SOW. Depending on the magnitude of the change, it may or may not alter the original contract amount or completion date and be paid for by Customer. Changes might include:
 - o Timeline for completion
 - o Sign off process

- Cost of change and Invoice timing
- Signed by OpenGov and Customer Executives approving funds.

Change documentation will be mutually agreed upon as defined in [Section 3 General Project Assumptions](#) of this SOW. Should that not occur, the change will be added to the next Executive Sponsor agenda for closure.

Example of changes that might arise during a deployment:

- Amending the SOW to correct an error.
- Extension of work as the complexity identified exceeds what was expected by Customer or OpenGov.
- Change in type of OpenGov resources to support the SOW. For example Subject Matter Experts to address simplifying Chart of Account structure.



Single Source Justification Review Form

Instructions: [RCW 39.04.280\(1\)\(a\)](#) allows agencies to waive competitive bidding if a purchase is clearly and legitimately limited to a single supplier.

The purpose of this form is to assist offices and departments to document either a sole source or single source procurement. Sole source procurements occur when there is only one vendor available to provide a good or service. Single source procurements occur when a single vendor is intentionally chosen out of multiple potential vendors without competition. In both scenarios, the purchaser is seeking to avoid competitive bidding. The ability to both sole source and single source a procurement is limited by the Code of Federal Regulations, Washington State Law, and County policy.

Select the type of exemption requested

- ☐ Sole Source/Single source (procurement only available from one vendor)
- ☒ Waiver (request BoCC waive competitive bidding requirements for reasons other than sole source)

Select the type of purchase

- ☐ Public Works – Complete Section 1
- ☐ Purchased Goods or Services – Complete Section 1
- ☐ Architectural and Engineering Services (A&E) – Complete Section 1
- ☐ Information Technology Related Purchases – Complete Section 1
- ☐ Sole Source/Single source Personal Services (non-A&E Professional Services) – Complete Section 1
- ☒ Waive Competitive Bidding Personal Services (non-A&E Professional Services) – Complete Section 2

Identify the source of funds (check all that apply)

- ☐ Federal funds (both as direct recipient and as a pass through or subgrantee) – complete section 3
- ☒ Non-federal sources (state, local, private entity) – Nothing additional to complete

Section 1

Complete questions 1-3 **OR** question 4 in documenting your sole source justification.

1. What purchase specifications and/or performance requirements limit the market to only one vendor?
2. How did you determine that only one vendor could respond to your specifications?
3. Will the vendor certify that the County is getting the lowest price it offers?
4. Describe any and all market conditions that justify the waiver of competitive bidding for purchases involving special facilities or market conditions. These are generally limited to good deals that are

available for a short time, such as a very good price on an exceptional piece of used equipment, or the chance to buy supplies at a going-out-of-business sale or similar event.

Section 2

1. Describe the nature and scope of personal services to be provided.

Financial Services rely on OpenGov's Reporting and Transparency Platform as the vessel in which they provide information to the public. The county has purchased and uses four of the OpenGov modules. As part of the ERP Project (TC Connect), we need to build an integration between the two. OpenGov is the only vendor that can provide this service for us.

2. How did you determine that the county was getting the best value for this service or that use of this vendor best serves the interests of Thurston County?

OpenGov is the solution we currently use, therefore, the only one that can provide that service for us.

Section 3

When using Federal funds for a procurement, federal requirements on competitive bidding must be followed. Sole source procurements are exempt from competitive bidding or referred to as a noncompetitive proposal. The Federal government defines procurement by noncompetitive proposals as a procurement through solicitation of a proposal from only one source. Document under which criteria this procurement may be awarded by non-competitive proposals in accordance with 2 CFR § 200.320(f):

- ☐ The item is available only from a single source
 - ☐ The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation
 - ☐ The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity
 - ☐ After requesting quotes from three or more sources, competition is determined inadequate
-

Section 4

Leave Section 4 blank. To be completed by Thurston County's Internal Auditor.

This section to be completed by Thurston County's Internal Auditor

Section 1 Review:

Competitive bidding may be waived when a procurement is clearly and legitimately limited to a single vendor. The above procurement as outlined in Section 1 meets one or more of the criteria for waiving competitive bidding requirements:

- ☐ Licensed, copyrighted, or patented products or services that only one vendor provides
- ☐ New equipment or products that must be compatible with existing equipment or products
- ☐ Proprietary or custom-built software or information systems that only one vendor provides
- ☐ Products or services where only one vendor meets the required certifications or statutory requirements
- ☒ Not Applicable (The request is not for a sole source procurement)

County Policy requires documentation that the procurement meets certain requirements. The above procurement meets all the documentation criteria as selected below:

- ☐ The good or service is available only through one provider or manufacturer (or distributor, and the manufacturer so certifies)
- ☐ The specifications are material to the purpose of the procurement and are not merely written to limit competition.
- ☐ The vendor certifies that the County is getting the lowest price it offers.
- ☒ Not Applicable (The request is not for a sole source procurement)

Section 2 Review

Procurements that are fully or partially funded with federal dollars must be competitively bid as required by 2 CFR § 200.320(f). Single source procurements obtained with federal funding cannot be awarded by a noncompetitive proposal. Therefore, when federal funds are involved, the BoCC may not waive competitive bidding requirements for these procurements. I confirm that the above request in section 2 meets the following:

- ☐ Federal funds are not used on this procurement and therefore waiver of competitive bidding is allowable.
- ☒ Not Applicable (The request is not for a single source procurement).

Section 3 Review

When Federal funds are used on a sole source procurement, one of 4 criteria must be met as outlined in 2 CFR § 200.320(f). This sole source request also meets one of the four federal requirements (or is not applicable):

- ☐ The item is available only from a single source
 - ☐ The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
 - ☐ The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
 - ☐ After requesting quotes from three or more sources, competition is determined inadequate.
 - ☒ Not Applicable (Procurement is not funded with Federal funds)
-

Internal Audit Sole Source or Single Source Confirmation

- ☐
- The **Sole source/Single Source** justification meets the requirements of County Policy, RCW, and CFR 2 CFR § 200.320(f).
- ☒
- The **Waiver** justification meets the requirements of County Policy, RCW, and CFR 2 CFR § 200.320(f). The BoCC may consider waiving the competitive bidding requirements in County policy for this service.

Brandon Weber	Internal Auditor		4/2/2024
Printed Name	Title	Signature	Date



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/25/2024 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: **Ben Enfield, Senior Civil Engineer - Public Works - 360-867-2330**

Item Title:

BNSF Railway Grade Crossing Construction and Maintenance Agreement for Marvin Rd Upgrade Phase 1 (22nd Ave to Union Mills Rd) Project, CP# 61478

Action Needed:

Class of Item:

List of Exhibits



Marvin Rd BNSF
Crossing Removal
Agreement_FINAL.pdf
PDF File
1.55 MB

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

Click Additional Attachment to attach more materials.



Vicinity Map.pdf
PDF File
675 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 the Grade Crossing Construction and Maintenance Agreement between Thurston County and BNSF Railway as part of the Marvin Rd Upgrade Phase 1 (22nd Ave to Union Mills Rd) project, CP# 61478 and authorize the Public Works Director to execute the Agreement.

Item Description:

Marvin Rd SE crosses through BNSF Railway (BNSF) property just south of Union Mills Rd SE. An at grade railroad crossing currently exists at this location and all proposed Thurston County improvements within BNSF property require a construction agreement with BNSF. The railroad spur line crossing Marvin Rd SE at this location has been inactive for many years and BNSF has agreed to remove the existing railroad track and signal equipment located within the Marvin Rd corridor at the expense of Thurston County. Removal of the track will benefit Thurston County as it will reduce vehicle congestion created by mandatory track stops for some commercial vehicles. BNSF retains the right to request reinstallation of the railroad tracks and signal equipment at this location at any time in the future.

This agreement includes the scope of the project and obligations of Thurston County and BNSF as part of the removal of crossing surface and crossing equipment.

Public Works is requesting the Board of County Commissioners approve the Grade Crossing Construction and Maintenance Agreement between Thurston County and BNSF Railway and authorize the Public Works Director to execute the agreement.

This action is in alignment with the County's Strategic Plan Initiative 8 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: 4/1/2024



Contract Number: BF-20287539

GRADE CROSSING CONSTRUCTION AND MAINTENANCE AGREEMENT

BNSF File No.: BF-20287539
Mile Post 2.35
Line Segment 402
U.S. DOT Number 085245B
St. Clair Subdivision

This Agreement ("**Agreement**"), is executed to be effective as of [_____, ____]
("**Effective Date**"), by and between **BNSF RAILWAY COMPANY**, a Delaware
corporation ("**BNSF**") and the **THURSTON COUNTY**, a political subdivision of the State
of Washington ("**Agency**").

RECITALS

WHEREAS, BNSF owns and operates a line of railroad in and through Thurston County,
State of Washington;

WHEREAS, in the interest of aiding vehicular travel and public safety, the Agency is
undertaking a project to improve the existing Marvin at-grade crossing, located at BNSF
Line Segment 402 and Milepost 2.35, and designated by D.O.T. No. 085245B, by
reconstructing and widening the roadway and modifying the intersection of Marvin Rd and
Union Mills Rd within the existing roadway easement across the BNSF right-of-way as
indicated on the Exhibit A, attached hereto and incorporated herein; and

WHEREAS, this crossing is currently protected by a set of automatic flashing light signals,
which BNSF has maintained in working order; and;

WHEREAS, railroad traffic across the crossing has greatly diminished since the automatic
flashing lights were installed, with less than one train movement per year and no-current
online customers; and

WHEREAS, due to change in operating needs, BNSF is agreeable to removing the
crossing surface and crossing equipment at the Agency's expense as part of the Agency's
Marvin Rd project; and

WHEREAS, the Agency agrees that BNSF reserves the right to request the reinstallation
of the crossing at any time based on need, and the removal of the crossing and crossing
equipment shall not be construed as a relinquishment of BNSF's right-of-way; and



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WHEREAS, the Agency understands that BNSF is only agreeing to defer the railroad component of the project to a later date where at such time BNSF requires the reinstatement of rail service. Agency agrees to work with BNSF at such time to make the necessary improvements required that have been deferred by this agreement; and

WHEREAS, BNSF and the Agency agree that the terms of such a project will be at Agency expense and agreed upon in a future diagnostic process and Construction and Maintenance Agreement; and

WHEREAS, the parties agree that the RAILROAD will receive no ascertainable benefit from the installation of advance warning signs, pavement marking stop bars or crossing signal equipment (hereinafter collectively called, "Crossing Signal Equipment"); and

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE I – SCOPE OF WORK

- 1) The term "**Project**" as used herein includes any and all work related to the reconstruction of Marvin Rd by Agency and temporary removal of crossing signals, activation equipment, and crossing surface until BNSF or its successors require the reinstallation at a later date at U.S. D.O.T No. 085245B, (hereinafter referred to as the "**Crossing**") by BNSF, more particularly described on the Exhibit A, including, but not limited to, any and all changes to telephone, telegraph, signal and electrical lines and appurtenances, temporary and permanent track work, fencing, grading, alterations to or new construction of drainage facilities, preliminary and construction engineering and contract preparation.

ARTICLE II – RAILROAD OBLIGATIONS

In consideration of the covenants of Agency set forth herein and the faithful performance thereof, BNSF agrees as follows:

- 1) Upon Agency's payment to BNSF of an administrative fee in the sum of Two Thousand and No/100 Dollars (\$2,500), BNSF hereby grants to Agency, its successors and assigns, upon and subject to the terms and conditions set forth in this Agreement, a easement to enter upon and use the portion of BNSF's right-of-way as is necessary to reconstruct Marvin Rd and thereafter maintain, the Crossing as described further on Exhibit A-1, excepting and reserving BNSF's rights, and the rights of any others



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who have obtained, or may obtain, permission or authority from BNSF, to do the following:

- A.** Operate, maintain, renew and/or relocate any and all existing railroad track or tracks, wires, pipelines and other facilities of like character upon, over or under the surface of said right-of-way;
- B.** Construct, operate, maintain, renew and/or relocate upon said right-of-way, without limitation, such facilities as the BNSF may from time to time deem appropriate;
- C.** Otherwise use or operate the right-of-way as BNSF may from time to time deem appropriate.

Within 90 days of the issuance of the Notice to Proceed pursuant to Article III, Section 16, Agency shall pay to BNSF the additional sum of \$31,500 (based on third party appraisal value as prepared and paid for by Agency) and in exchange, BNSF will grant to Agency, its successors and assigns, an easement ("Easement") to enter upon and use that portion of BNSF's right-of-way as is necessary to use and maintain the Crossing. The Easement shall be substantially in the form of Exhibit B attached to this Agreement. If Agency fails to pay BNSF within the 90-day time period set forth in this section, BNSF may stop construction of the Project until full payment is made.

- 2)** BNSF will furnish all labor, materials, tools, and equipment for railroad work required for the construction of the Project, such railroad work and the estimated cost thereof being as shown on Exhibit D attached hereto and made a part hereof. In the event construction on the Project has not commenced within six (6) months following the Effective Date, BNSF may, in its sole and absolute discretion, revise the cost estimates set forth in said Exhibit D. In such event, the revised cost estimates will become a part of this Agreement as though originally set forth herein. Any item of work incidental to the items listed on Exhibit D not specifically mentioned therein may be included as a part of this Agreement upon written approval of Agency, which approval will not be unreasonably withheld. Construction of the Project must include the following railroad work by BNSF:

- A.** Procurement of materials, equipment and supplies necessary for the railroad work;
- B.** Preliminary engineering, design, and contract preparation;



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- C. Furnishing of flagging services during construction of the Project as required and set forth in further detail on Exhibit C, attached to this Agreement and made a part hereof;
 - D. Furnishing engineering and inspection as required in connection with the construction of the Project;
 - E. Removal of the existing Marvin Road (U.S. D.O.T. No. 085245B and at-grade crossing surface, including removal of the warning devices.
 - F. Removal and disposal of the existing crossing surfaces from the Crossing;
 - G. Make such changes in the alignment, location and elevation of its telephone, telegraph, signal and/or wire lines and appurtenances along, over or under the tracks, both temporary and permanent, as may become necessary by reason of the construction of the Project.
- 3) BNSF will do all railroad work set forth in Article II, Section 2 above on an actual cost basis, when BNSF, in its sole discretion, determines it is required by its labor agreements to perform such work with its own employees working under applicable collective bargaining agreements.
- 4) Agency agrees to reimburse BNSF for work of an emergency nature caused by Agency or Agency's contractor in connection with the Project which BNSF deems is reasonably necessary for the immediate restoration of railroad operations, or for the protection of persons or BNSF property. Such work may be performed by BNSF without prior approval of Agency and Agency agrees to fully reimburse BNSF for all such emergency work.
- 5) BNSF may charge Agency for insurance expenses, including self-insurance expenses, when such expenses cover the cost of Employer's Liability (including, without limitation, liability under the Federal Employer's Liability Act) in connection with the construction of the Project. Such charges will be considered part of the actual cost of the Project, regardless of the nature or amount of ultimate liability for injury, loss or death to BNSF's employees, if any.
- 6) During the construction of the Project, BNSF will send Agency progressive invoices detailing the costs of the railroad work performed by BNSF under this Agreement. Agency must reimburse BNSF for completed force-account work within thirty (30) days of the date of the invoice for such work. Upon completion of the Project, BNSF will send Agency a detailed invoice of final costs, segregated as to labor and materials for



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each item in the recapitulation shown on Exhibit D. Pursuant to this section and Article IV, Section 7 herein, Agency must pay the final invoice within ninety (90) days of the date of the final invoice. BNSF will assess a finance charge of .033% per day (12% per annum) on any unpaid sums or other charges due under this Agreement which are past its credit terms. The finance charge continues to accrue daily until the date payment is received by BNSF, not the date payment is made or the date postmarked on the payment. Finance charges will be assessed on delinquent sums and other charges as of the end of the month and will be reduced by amounts in dispute and any unposted payments received by the month's end. Finance charges will be noted on invoices sent to Agency under this section.

ARTICLE III – AGENCY OBLIGATIONS

In consideration of the covenants of BNSF set forth herein and the faithful performance thereof, Agency agrees as follows:

- 1) Agency must furnish to BNSF plans and specifications for the Project. Said plans (reduced size 11" x 17"), showing the plan and profile of the roadway work on BNSF right-of-way and marked as Exhibit A, attached hereto and made a part hereof, must be submitted to BNSF for the development of railroad cost estimates.
- 2) Agency must make any required application and obtain all required permits and approvals for the construction of the Project.
- 3) Agency must acquire all rights of way necessary for the construction of the Project.
- 4) Agency must make any and all arrangements, in compliance with BNSF's Utility Accommodation Manual (<https://www.bnsf.com/bnsf-resources/pdf/about-bnsf/utility.pdf>), for the installation or relocation of wire lines, pipe lines and other facilities owned by private persons, companies, corporations, political subdivisions or public utilities other than BNSF which may be necessary for the construction of the Project.
- 5) Agency must construct the Project as shown on the attached Exhibit A and do all work ("Agency's Work") provided for in the plans and specifications for the Project, except railroad work that will be performed by BNSF hereunder. Agency must furnish all labor, materials, tools and equipment for the performance of Agency's Work. The principal elements of Agency's Work are as follows:

A. Design and Reconstruction of Marvin Rd;



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- B. Removal of advance warning signs in accordance with the MUTCD
 - C. Perform all necessary grading and paving, including backfill of excavations and restoration of disturbed vegetation on BNSF's right-of-way;
 - D. Provide suitable drainage, both temporary and permanent;
 - E. Provide all barricades, lights, flagmen or traffic control devices necessary for preventing vehicular traffic from using a portion of the Crossing, during the removal of the concrete crossing surfaces, and also during the removal of the Crossing Signal Equipment.
 - F. Provide asphalt and paving services in coordination with the railroad for the area where the crossing surface is removed;
 - G. Job site cleanup including removal of all construction materials, concrete debris, surplus soil, refuse, contaminated soils, asphalt debris, litter and other waste materials to the satisfaction of BNSF;
 - H. Do nothing that would hinder BNSF's ability to request the agency to reinstall the crossing at a later date.
- 6) Intentionally left blank
- 7) Intentionally left blank
- 8) The Agency must give BNSF's Manager Public Projects written notice to proceed ("**Notice to Proceed**") with the railroad portion of the work after receipt of necessary funds for the Project. BNSF will not begin the railroad work (including, without limitation, procurement of supplies, equipment or materials) until written Notice to Proceed is received from Agency.
- 9) The Agency's Work must be performed by Agency or Agency's contractor in a manner that will not endanger or interfere with the safe and timely operations of BNSF and its facilities.
- 10) For any future inspection or maintenance, either routine or otherwise, performed by subcontractors on behalf of the Agency, Agency shall require the subcontractors to comply with the provisions of the attached Exhibit C and execute the agreement attached hereto as Exhibit C-1. Prior to performing any future maintenance with its own personnel, Agency shall: comply with all of BNSF's applicable safety rules and



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regulations; require any Agency employee performing maintenance to complete the safety training program at the BNSF's Internet Website "www.contractororientation.com"; notify BNSF when, pursuant to the requirements of Exhibit C, a flagger is required to be present; procure, and have approved by BNSF's Risk Management Department, Railroad Protective Liability insurance.

- 11)** Agency must require its contractor(s) to notify BNSF's Roadmaster at least thirty (30) calendar days prior to requesting a BNSF flagman in accordance with the requirements of Exhibit C attached hereto. Additionally, Agency must require its contractor(s) to notify BNSF's Manager of Public Projects thirty (30) calendar days prior to commencing work on BNSF property or near BNSF tracks.
- 12)** Agency must include the following provisions in any contract with its contractor(s) performing work on said Project:
 - A.** The Contractor is placed on notice that fiber optic, communication and other cable lines and systems (collectively, the "Lines") owned by various telecommunications companies may be buried on BNSF's property or right-of-way. The locations of these Lines have been included on the plans based on information from the telecommunications companies. The contractor will be responsible for contacting BNSF and the telecommunications companies and notifying them of any work that may damage these Lines or facilities and/or interfere with their service. The contractor must also mark all Lines shown on the plans or marked in the field in order to verify their locations. The contractor must also use all reasonable methods when working in the BNSF right-of-way or on BNSF property to determine if any other Lines (fiber optic, cable, communication or otherwise) may exist.
 - B.** Failure to mark or identify these Lines will be sufficient cause for BNSF's engineering representative Alex Funderburg at (206) 625-6152 to stop construction at no cost to the Agency or BNSF until these items are completed.
 - C.** The Contractor will be responsible for the rearrangement of any facilities or Lines determined to interfere with the construction. The Contractor must cooperate fully with any telecommunications company(ies) in performing such rearrangements.
 - D.** In addition to the liability terms contained elsewhere in this Agreement, the contractor hereby indemnifies, defends and holds harmless BNSF for, from and against all cost, liability, and expense whatsoever (including, without limitation, attorney's fees and court costs and expenses) arising out of or in any way contributed to by any act or omission of Contractor, its subcontractors, agents and/or employees that cause or in any way or degree contribute to (1) any damage



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to or destruction of any Lines by Contractor, and/or its subcontractors, agents and/or employees, on BNSF's property or within BNSF's right-of-way, (2) any injury to or death of any person employed by or on behalf of any telecommunications company, and/or its contractor, agents and/or employees, on BNSF's property or within BNSF's right-of-way, and/or (3) any claim or cause of action for alleged loss of profits or revenue by, or loss of service by a customer or user of such telecommunication company(ies). **THE LIABILITY ASSUMED BY CONTRACTOR WILL NOT BE AFFECTED BY THE FACT, IF IT IS A FACT, THAT THE DAMAGE, DESTRUCTION, INJURY, DEATH, CAUSE OF ACTION OR CLAIM WAS OCCASIONED BY OR CONTRIBUTED TO BY THE NEGLIGENCE OF BNSF, ITS AGENTS, SERVANTS, EMPLOYEES OR OTHERWISE, EXCEPT TO THE EXTENT THAT SUCH CLAIMS ARE PROXIMATELY CAUSED BY THE INTENTIONAL MISCONDUCT OR SOLE NEGLIGENCE OF BNSF.**

- 13) Agency must require compliance with the obligations set forth in this agreement, including Exhibit C and Exhibit C-1, and incorporate in each prime contract for construction of the Project, or the specifications therefor (i) the provisions set forth in Article III and IV; and (ii) the provisions set forth in Exhibit C and Exhibit C-1, attached hereto and by reference made a part hereof.
- 14) Except as otherwise provided below in this Section 13, all construction work performed hereunder by Agency for the Project will be pursuant to a contract or contracts to be let by Agency, and all such contracts must include the following:
- A. All work performed under such contract or contracts within the limits of BNSF's right-of-way must be performed in a good and workmanlike manner in accordance with plans and specifications approved by BNSF;
 - B. Changes or modifications during construction that affect safety or BNSF operations must be subject to BNSF's approval;
 - C. No work will be commenced within BNSF's right-of-way until each of the prime contractors employed in connection with said work must have (i) executed and delivered to BNSF an agreement in the form of Exhibit C-1, and (ii) delivered to and secured BNSF's approval of the required insurance; and
 - D. If it is in Agency's best interest, Agency may direct that the construction of the Project be done by day labor under the direction and control of Agency, or if at any time, in the opinion of Agency, the contractor has failed to prosecute with diligence the work specified in and by the terms of said contract, Agency may terminate its contract with the contractor and take control over the work and proceed to complete the same by day labor or by employing another contractor(s) provided;



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however, that any contractor(s) replacing the original contractor(s) must comply with the obligations in favor of BNSF set forth above and, provided further, that if such construction is performed by day labor, Agency will, at its expense, procure and maintain on behalf of BNSF the insurance required by Exhibit C-1.

- E. To facilitate scheduling for the Project, Agency shall have its contractor give BNSF's Roadmaster 90 days advance notice of the proposed times and dates for work windows. BNSF and Agency's contractor will establish mutually agreeable work windows for the Project. BNSF has the right at any time to revise or change the work windows, due to train operations or service obligations. BNSF will not be responsible for any additional costs and expenses resulting from a change in work windows. Additional costs and expenses resulting from a change in work windows shall be accounted for in the contractor's expenses for the Project.

15) Agency must advise the appropriate BNSF Manager Public Projects, in writing, of the completion date of the Project within thirty (30) days after such completion date. Additionally, Agency must notify BNSF's Manager Public Projects, in writing, of the date on which Agency and/or its Contractor will meet with BNSF for the purpose of making final inspection of the Project.

16) TO THE FULLEST EXTENT PERMITTED BY THE LAWS OF THE STATE OF WASHINGTON, AGENCY HEREBY RELEASES, INDEMNIFIES, DEFENDS AND HOLDS HARMLESS BNSF, ITS AFFILIATED COMPANIES, PARTNERS, SUCCESSORS, ASSIGNS, LEGAL REPRESENTATIVES, OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES AND AGENTS FOR, FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, FINES, PENALTIES, COSTS, DAMAGES, LOSSES, LIENS, CAUSES OF ACTION, SUITS, DEMANDS, JUDGMENTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, COURT COSTS AND ATTORNEYS' FEES) OF ANY NATURE, KIND OR DESCRIPTION OF ANY PERSON (INCLUDING, WITHOUT LIMITATION, THE EMPLOYEES OF THE PARTIES HERETO) OR ENTITY DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM OR RELATED TO (IN WHOLE OR IN PART) (I) THE USE, OCCUPANCY OR PRESENCE OF AGENCY, ITS CONTRACTORS, SUBCONTRACTORS, EMPLOYEES OR AGENTS IN, ON, OR ABOUT THE CONSTRUCTION SITE, (II) THE PERFORMANCE, OR FAILURE TO PERFORM BY THE AGENCY, ITS CONTRACTORS, SUBCONTRACTORS, EMPLOYEES, OR AGENTS, ITS WORK OR ANY OBLIGATION UNDER THIS AGREEMENT, (III) THE SOLE OR CONTRIBUTING ACTS OR OMISSIONS OF AGENCY, ITS CONTRACTORS, SUBCONTRACTORS, EMPLOYEES, OR AGENTS IN, ON, OR ABOUT THE CONSTRUCTION SITE, (IV) AGENCY'S BREACH OF THE TEMPORARY CONSTRUCTION LICENSE OR EASEMENT GRANTED TO



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AGENCY PURSUANT TO ARTICLE II OF THIS AGREEMENT, (V) ANY RIGHTS OR INTERESTS GRANTED TO AGENCY PURSUANT TO THE TEMPORARY CONSTRUCTION LICENSE OR EASEMENT DISCUSSED IN ARTICLE II OF THIS AGREEMENT, (VI) AGENCY'S OCCUPATION AND USE OF BNSF'S PROPERTY OR RIGHT-OF-WAY, INCLUDING, WITHOUT LIMITATION, SUBSEQUENT MAINTENANCE OF THE STRUCTURE BY AGENCY, OR (VII) AN ACT OR OMISSION OF AGENCY OR ITS OFFICERS, AGENTS, INVITEES, EMPLOYEES OR CONTRACTORS OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM, OR ANYONE THEY CONTROL OR EXERCISE CONTROL OVER. THE LIABILITY ASSUMED BY AGENCY WILL APPLY ONLY TO THE EXTENT OF THE NEGLIGENCE OF AGENCY, ITS AGENTS OR EMPLOYEES, AND THIS WILL NOT BE AFFECTED BY THE FACT, IF IT IS A FACT, THAT THE DAMAGE, DESTRUCTION, INJURY OR DEATH WAS OCCASIONED BY OR CONTRIBUTED TO BY THE NEGLIGENCE OF BNSF, ITS AGENTS, SERVANTS, EMPLOYEES OR OTHERWISE, EXCEPT TO THE EXTENT THAT SUCH CLAIMS ARE PROXIMATELY CAUSED BY THE INTENTIONAL MISCONDUCT OR SOLE NEGLIGENCE OF BNSF.

It is mutually negotiated between the parties that the indemnification obligation shall include all claims brought by Agency's employees against BNSF, its agents, servants, employees or otherwise, and Agency expressly waives its immunity under the industrial insurance act (RCW Title 51) and assumes potential liability for all actions brought by its employees.

ARTICLE IV – JOINT OBLIGATIONS

IN CONSIDERATION of the premises, the parties hereto mutually agree to the following:

- 1)** All work contemplated in this Agreement must be performed in a good and workmanlike manner and each portion must be promptly commenced by the party obligated hereunder to perform the same and thereafter diligently prosecuted to conclusion in its logical order and sequence. Furthermore, any changes or modifications during construction which affect BNSF will be subject to BNSF's approval prior to the commencement of any such changes or modifications.
- 2)** The work hereunder must be done in accordance with the Exhibit A and the detailed plans and specifications approved by BNSF.



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- 3) Agency must require its contractor(s) to reasonably adhere to the Project's construction schedule for all Project work. The parties hereto mutually agree that BNSF's failure to complete the railroad work in accordance with the construction schedule due to inclement weather or unforeseen railroad emergencies will not constitute a breach of this Agreement by BNSF and will not subject BNSF to any liability. Regardless of the requirements of the construction schedule, BNSF reserves the right to reallocate the labor forces assigned to complete the railroad work in the event of an emergency to provide for the immediate restoration of railroad operations of either BNSF or its related railroads, or to protect persons or property on or near any BNSF owned property. BNSF will not be liable for any additional costs or expenses resulting from any such reallocation of its labor forces. The parties mutually agree that any reallocation of labor forces by BNSF pursuant to this provision and any direct or indirect consequences or costs resulting from any such reallocation will not constitute a breach of this Agreement by BNSF.
- 4) BNSF will have the right to stop construction work on the Project if any of the following events take place: (i) Agency (or any of its contractors) performs the Project work in a manner contrary to the plans and specifications approved by BNSF; (ii) Agency (or any of its contractors), in BNSF's opinion, prosecutes the Project work in a manner that is hazardous to BNSF property, facilities or the safe and expeditious movement of railroad traffic; (iii) the insurance described in the attached Exhibit C-1 is canceled during the course of the Project; or (iv) Agency fails to pay BNSF for the Temporary Construction License or the Easement pursuant to Article II, Section 1 of this Agreement. The work stoppage will continue until all necessary actions are taken by Agency or its contractor to rectify the situation to the satisfaction of BNSF's Division Engineer or until proof of additional insurance has been delivered to and accepted by BNSF. In the event of a material breach of (i) this Agreement, (ii) the Temporary Construction License, or (iii) the Easement, BNSF may immediately terminate the Temporary Construction License or the Easement. Any such work stoppage under this provision will not give rise to any liability on the part of BNSF. BNSF's right to stop the work is in addition to any other rights BNSF may have including, but not limited to, actions or suits for damages or lost profits. In the event that BNSF desires to stop construction work on the Project, BNSF agrees to immediately notify the following individual in writing:

Matt Unzelman P.E.
County Engineer
9605 Tilley Rd S, Suite C
Olympia, WA 98512



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- 5) Agency must supervise and inspect the operations of all Agency contractors to ensure compliance with the plans and specifications approved by BNSF, the terms of this Agreement and all safety requirements of BNSF. If BNSF determines that proper supervision and inspection are not being performed by Agency personnel at any time during construction of the Project, BNSF has the right to stop construction (within or adjacent to its operating right-of-way). Construction of the Project will not proceed until Agency corrects the situation to BNSF's reasonable satisfaction. If BNSF feels the situation is not being corrected in an expeditious manner, BNSF will immediately notify [Matt Unzelman P.E.] for appropriate corrective action.
- 6) Pursuant to this section and Article II, Section 6 herein, Agency must, out of funds made available to it for the construction of the Project, reimburse BNSF in full for the **actual costs** of all work performed by BNSF under this Agreement (including taxes, such as applicable sales and use taxes, business and occupation taxes, and similar taxes), less BNSF's Share as set forth in Article IV, Section 6 herein. BNSF's Share must be paid upon completion of the Project.
- 7) All expenses detailed in statements sent to Agency pursuant to Article II, Section 6 herein will comply with the terms and provisions of the Title 23 U.S. Code, Title 23 Code of Federal Regulations, and the Federal-Aid Policy Guide, U.S. Department of Transportation, as amended from time to time, which manual is hereby incorporated into and made a part of this Agreement by reference. The parties mutually agree that BNSF's preliminary engineering, design, and contract preparation costs described in Article II, Section 2 herein are part of the costs of the Project even though such work may have preceded the date of this Agreement.
- 8) The construction of the Project will not commence until Agency gives BNSF's Manager Public Projects thirty (30) days prior written notice of such commencement. The commencement notice will reference BNSF's file number BF-20287539 and D.O.T. Crossing No. 085245B and must state the time that construction activities will begin.
- 9) In addition to the terms and conditions set forth elsewhere in this Agreement, BNSF and the Agency agree to the following terms upon completion of construction of the Project:
 - A. Agency will own and be fully responsible for repairs, maintenance, future construction or reconstruction of the Marvin roadway including the reinstallation of the railroad crossing surface and the appropriate active warning devices at which such time requires at the sole discretion of BNSF or its successors.
 - B. Intentionally left blank



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- C. Agency will remove the advanced railroad crossing warning signs and pavement markings and agrees to hold harmless and indemnify BNSF for any claims, damages or losses, in whole or in part, caused by or due to the Agency's failure to maintain the advanced warning signs and markings or other requirements of the MUTCD.
 - D. Agency will do nothing and permit nothing to be done in the maintenance of the Marvin Rd roadway, which will interfere with or endanger facilities of BNSF.
 - E. It is expressly understood by Agency and BNSF that any right to install utilities will be governed by a separate permit or license agreement between the parties hereto.
 - F. Notwithstanding the preceding provision, if any regulations, ordinances, acts, rules or other laws subsequently passed or amended by the Agency or any other governmental or legislative authority increase the Agency's portion of maintenance cost under this Agreement, BNSF will receive the benefit of any such regulations, ordinances, acts, rules or other laws and the Agency's increased portion of maintenance costs will be incorporated into and made a part of this Agreement.
 - G. If a railway project necessitates the reinstalment of the Crossing Signal Equipment, Crossing Signal House, or the crossing surface installed hereunder, the costs for such rearrangement, relocation or alteration will be the responsibility of the Agency.
 - H. Intentionally left blank
 - I. Intentionally left blank
- 10) Agency must notify and obtain prior authorization from BNSF's Manager of Public Projects before entering BNSF's right-of-way for **Inspection and Maintenance** purposes and the BNSF Manager of Public Projects will determine if flagging is required. If the construction work hereunder is contracted, Agency must require its prime contractor(s) to comply with the obligations set forth in Exhibit C and Exhibit C-1, as the same may be revised from time to time. Agency will be responsible for its contractor(s) compliance with such obligations.
- 11) Any books, papers, records and accounts of the parties hereto relating to the work hereunder or the costs or expenses for labor and material connected with the construction will at all reasonable times be open to inspection and audit by the agents



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and authorized representatives of the parties hereto, as well as the State of Washington and the Federal Highway Administration, for a period of one (1) year from the date of the final BNSF invoice under this Agreement.

- 12) The covenants and provisions of this Agreement are binding upon and inure to the benefit of the successors and assigns of the parties hereto. Notwithstanding the preceding sentence, neither party hereto may assign any of its rights or obligations hereunder without the prior written consent of the other party.
- 13) In the event construction of the Project does not commence within 18 months of the Effective Date, this Agreement will become null and void.
- 14) Neither termination nor expiration of this Agreement will release either party from any liability or obligation under this Agreement, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to the date of termination or expiration.
- 15) To the maximum extent possible, each provision of this Agreement will be interpreted in such a manner as to be effective and valid under applicable law. If any provision of this Agreement is prohibited by, or held to be invalid under, applicable law, such provision will be ineffective solely to the extent of such prohibition or invalidity and the remainder of the provision will be enforceable.
- 16) This Agreement (including exhibits and other documents, manuals, etc. incorporated herein) is the full and complete agreement between BNSF and Agency with respect to the subject matter herein and supersedes any and all other prior agreements between the parties hereto.
- 17) Any notice provided for herein or concerning this Agreement must be in writing and will be deemed sufficiently given when sent by certified mail, return receipt requested, to the parties at the following addresses:

BNSF:

BNSF's Manager Public Projects

Alex Funderburg
605 Puyallup Ave
Tacoma, WA 98421



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Agency: Matt Unzelman P.E.
County Engineer
9605 Tilley Rd S, Suite C
Olympia, WA 98512

SIGNATURE PAGE FOLLOWS



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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by its duly qualified and authorized officials as of the day and year first above written.

BNSF RAILWAY COMPANY

By: _____

Printed Name: _____

Title: _____

WITNESS:

**AGENCY
THURSTON COUNTY**

WITNESS:

By: _____

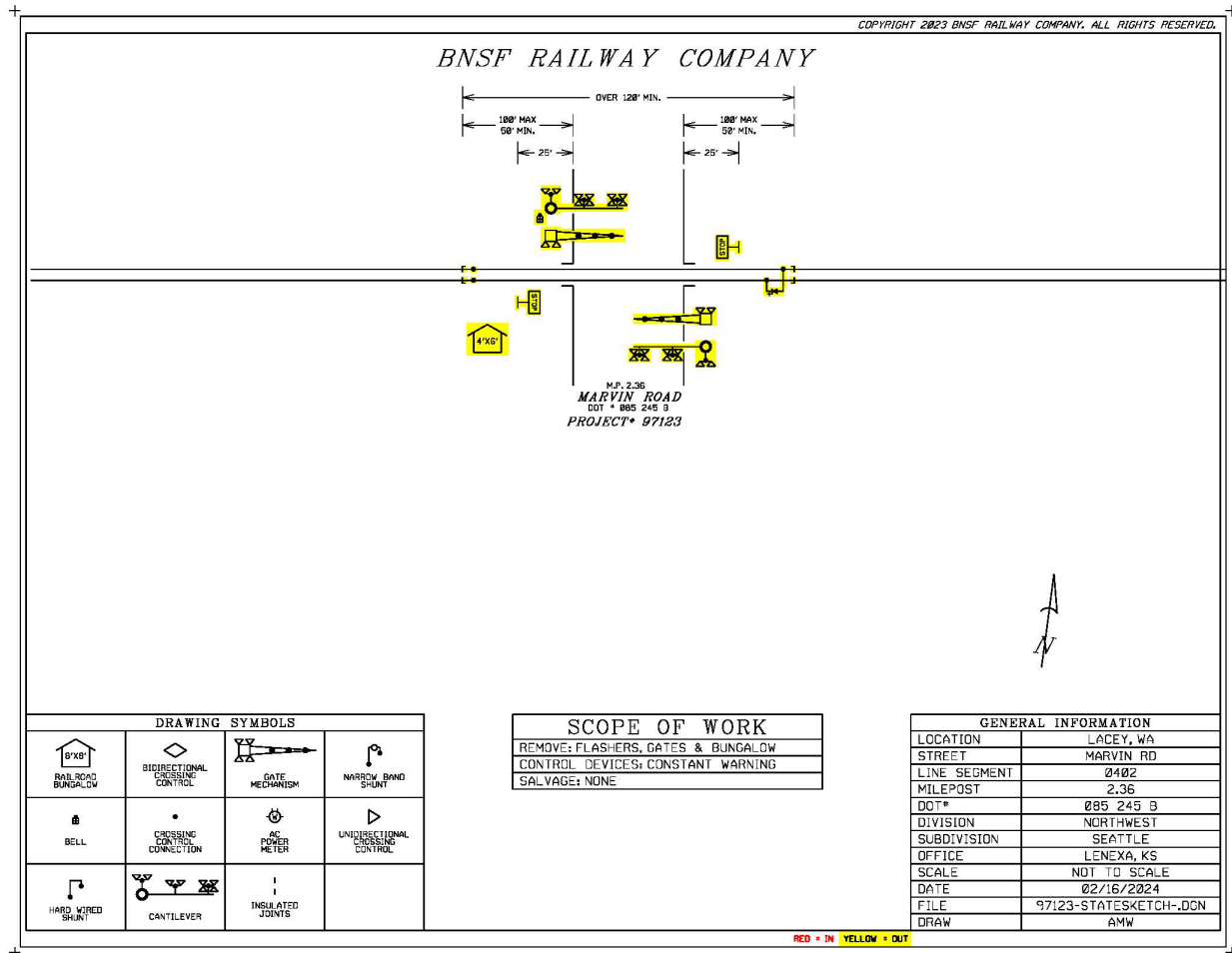
Printed Name: _____

Title: _____



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Exhibit A





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EASEMENT AGREEMENT

FOR _____

(C&M Agreement)

THIS EASEMENT AGREEMENT FOR _____ (**"Easement Agreement"**) is made and entered into as of the _____ day of _____ 20__ (**"Effective Date"**), by and between **BNSF RAILWAY COMPANY**, a Delaware corporation (**"Grantor"**), and _____, a _____ (**"Grantee"**).

A. Grantor owns or controls certain real property situated at or near the vicinity of _____, County of _____, State of _____, at Mile Post _____, [Project # _____], as described or depicted on **Exhibit "A"** attached hereto and made a part hereof (the **"Premises"**).

B. Grantor and Grantee have entered into that certain Construction and Maintenance Agreement dated as of _____ concerning improvements on or near the Premises (the **"C&M Agreement"**).

C. Grantee has requested that Grantor grant to Grantee an easement over the Premises for the Easement Purpose (as defined below).

D. Grantor has agreed to grant Grantee such easement, subject to the terms and conditions set forth in this Easement and in the C&M Agreement incorporated herein as if fully set forth in this instrument which terms shall be in full force and effect for purposes of this Easement even if the C&M Agreement is, for whatever reason, no longer in effect.

NOW, THEREFORE, for and in consideration of the foregoing recitals which are incorporated herein, the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1 Granting of Easement.

1.1 Easement Purpose. The **"Easement Purpose"** shall be for the purposes set forth in the C&M Agreement. Any improvements to be constructed in connection with the Easement Purpose are referred to herein as **"Improvements"** and shall be constructed, located, configured and maintained by Grantee in strict accordance with the terms of this Easement Agreement and the C&M Agreement.

1.2 Grant. Grantor does hereby grant unto Grantee a non-exclusive easement (**"Easement"**) over the Premises for the Easement Purpose and for no other purpose. The Easement is granted subject to



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any and all restrictions, covenants, easements, licenses, permits, leases and other encumbrances of whatsoever nature whether or not of record, if any, relating to the Premises and subject to all with all applicable federal, state and local laws, regulations, ordinances, restrictions, covenants and court or administrative decisions and orders, including Environmental Laws (defined below) and zoning laws (collectively, "**Laws**"). Grantee may not make any alterations or improvements or perform any maintenance or repair activities within the Premises except in accordance with the terms and conditions of the C&M Agreement.

1.3 **Reservations by Grantor.** Grantor excepts and reserves the right, to be exercised by Grantor and any other parties who may obtain written permission or authority from Grantor:

- (a) to install, construct, maintain, renew, repair, replace, use, operate, change, modify and relocate any existing pipe, power, communication, cable, or utility lines and appurtenances and other facilities or structures of like character (collectively, "**Lines**") upon, over, under or across the Premises;
- (b) to install, construct, maintain, renew, repair, replace, use, operate, change, modify and relocate any tracks or additional facilities or structures upon, over, under or across the Premises; and
- (c) to use the Premises in any manner as the Grantor in its sole discretion deems appropriate, provided Grantor uses all commercially reasonable efforts to avoid material interference with the use of the Premises by Grantee for the Easement Purpose.

Section 2 Term of Easement. The term of the Easement, unless sooner terminated under provisions of this Easement Agreement, shall be perpetual. [***If this is a temporary easement, replace the preceding sentence with the following:** The term of this Easement, unless sooner terminated under provisions of this Easement Agreement, shall expire on the date that is _____ after the Effective Date.]

Section 3 No Warranty of Any Conditions of the Premises. Grantee acknowledges that Grantor has made no representation whatsoever to Grantee concerning the state or condition of the Premises, or any personal property located thereon, or the nature or extent of Grantor's ownership interest in the Premises. Grantee has not relied on any statement or declaration of Grantor, oral or in writing, as an inducement to entering into this Easement Agreement, other than as set forth herein. GRANTOR HEREBY DISCLAIMS ANY REPRESENTATION OR WARRANTY, WHETHER EXPRESS OR IMPLIED, AS TO THE DESIGN OR CONDITION OF ANY PROPERTY PRESENT ON OR CONSTITUTING THE PREMISES, ITS MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, THE QUALITY OF THE MATERIAL OR WORKMANSHIP OF ANY SUCH PROPERTY, OR THE CONFORMITY OF ANY SUCH PROPERTY TO ITS INTENDED USES. GRANTOR SHALL NOT BE RESPONSIBLE TO GRANTEE OR ANY OF GRANTEE'S CONTRACTORS FOR ANY DAMAGES RELATING TO



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THE DESIGN, CONDITION, QUALITY, SAFETY, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY PROPERTY PRESENT ON OR CONSTITUTING THE PREMISES, OR THE CONFORMITY OF ANY SUCH PROPERTY TO ITS INTENDED USES. GRANTEE ACCEPTS ALL RIGHTS GRANTED

UNDER THIS EASEMENT AGREEMENT IN THE PREMISES IN AN "AS IS, WHERE IS" AND "WITH ALL FAULTS" CONDITION, AND SUBJECT TO ALL LIMITATIONS ON GRANTOR'S RIGHTS, INTERESTS AND TITLE TO THE PREMISES. Grantee has inspected or will inspect the Premises, and enters upon Grantor's rail corridor and property with knowledge of its physical condition and the danger inherent in Grantor's rail operations on or near the Premises. Grantee acknowledges that this Easement Agreement does not contain any implied warranties that Grantee or Grantee's Contractors (as hereinafter defined) can successfully construct or operate the Improvements.

Section 4 Nature of Grantor's Interest in the Premises. GRANTOR DOES NOT WARRANT ITS TITLE TO THE PREMISES NOR UNDERTAKE TO DEFEND GRANTEE IN THE PEACEABLE POSSESSION OR USE THEREOF. NO COVENANT OF QUIET ENJOYMENT IS MADE. In case of the eviction of Grantee by anyone owning or claiming title to or any interest in the Premises, or by the abandonment by Grantor of the affected rail corridor, Grantor shall not be liable to refund Grantee any compensation paid hereunder.

Section 5 Improvements. Grantee shall take, in a timely manner, all actions necessary and proper to the lawful establishment, construction, operation, and maintenance of the Improvements, including such actions as may be necessary to obtain any required permits, approvals or authorizations from applicable governmental authorities. Any and all cuts and fills, excavations or embankments necessary in the construction, maintenance, or future alteration of the Improvements shall be made and maintained in such manner, form and extent as will provide adequate drainage of and from the adjoining lands and premises of the Grantor; and wherever any such fill or embankment shall or may obstruct the natural and pre-existing drainage from such lands and premises of the Grantor, the Grantee shall construct and maintain such culverts or drains as may be requisite to preserve such natural and pre-existing drainage, and shall also wherever necessary, construct extensions of existing drains, culverts or ditches through or along the premises of the Grantor, such extensions to be of adequate sectional dimensions to preserve the present flowage of drainage or other waters, and of materials and workmanship equally as good as those now existing. In the event any construction, repair, maintenance, work or other use of the Premises by Grantee will affect any Lines, fences, buildings, improvements or other facilities (collectively, "**Other Improvements**"), Grantee will be responsible at Grantee's sole risk to locate and make any adjustments necessary to such Other Improvements. Grantee must contact the owner(s) of the Other Improvements notifying them of any work that may damage these Other Improvements and/or interfere with their service and obtain the owner's written approval prior to so affecting the Other Improvements. Grantee must mark



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all Other Improvements on the Plans and Specifications and mark such Other Improvements in the field in order to verify their locations. Grantee must also use all reasonable methods when working on or near Grantor property to determine if any Other Improvements (fiber optic, cable, communication or otherwise) may exist. The Grantee agrees to keep the above-described premises free and clear from combustible materials and to cut and remove or cause to be cut and removed at its sole expense all weeds and vegetation on said premises, said work of cutting and removal to be done at such times and with such frequency as to comply with Grantee and local laws and regulations and abate any and all hazard of fire.

Section 6 Taxes and Recording Fees. Grantee shall pay when due any taxes, assessments or other charges (collectively, "**Taxes**") levied or assessed upon the Improvements by any governmental or quasi-governmental body or any Taxes levied or assessed against Grantor or the Premises that are attributable to the Improvements. Grantee agrees to purchase, affix and cancel any and all documentary stamps in the amount prescribed by statute, and to pay any and all required transfer taxes, excise taxes and any and all fees incidental to recordation of the Memorandum of Easement. In the event of Grantee's failure to do so, if Grantor shall become obligated to do so, Grantee shall be liable for all costs, expenses and judgments to or against Grantor, including all of Grantor's legal fees and expenses.

Section 7 Environmental.

7.1 Compliance with Environmental Laws. Grantee shall strictly comply with all federal, state and local environmental Laws in its use of the Premises, including, but not limited to, the Resource Conservation and Recovery Act, as amended (RCRA), the Clean Water Act, the Oil Pollution Act, the Hazardous Materials Transportation Act, the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) and the Toxic Substances Control Act (collectively referred to as the "**Environmental Laws**"). Grantee shall not maintain a "treatment," "storage," "transfer" or "disposal" facility, or "underground storage tank," as those terms are defined by Environmental Laws, on the Premises. Grantee shall not handle, transport, release or suffer the release of "hazardous waste" or "hazardous substances", as "hazardous waste" and "hazardous substances" may now or in the future be defined by any Environmental Laws.

7.2 Notice of Release. Grantee shall give Grantor immediate notice to Grantor's Resource Operations Center at (800) 832-5452 of any release of hazardous substances on or from the Premises, violation of Environmental Laws, or inspection or inquiry by governmental authorities charged with enforcing Environmental Laws with respect to Grantee's use of the Premises. Grantee shall use its best efforts to promptly respond to any release on or from the Premises. Grantee also shall give Grantor immediate notice of all measures undertaken on behalf of Grantee to investigate, remediate, respond to or otherwise cure such release or violation.

7.3 Remediation of Release. In the event that Grantor has notice from Grantee or otherwise of a release or violation of Environmental Laws which occurred or may occur during the term of this Easement Agreement, Grantor may require Grantee, at Grantee's sole risk and expense, to take timely measures to



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investigate, remediate, respond to or otherwise cure such release or violation affecting the Premises. If during the construction or subsequent maintenance of the Improvements, soils or other materials considered to be environmentally contaminated are exposed, Grantee will remove and safely dispose of said contaminated soils. Determination of soils contamination and applicable disposal procedures thereof, will be made only by an agency having the capacity and authority to make such a determination.

7.4 Preventative Measures. Grantee shall promptly report to Grantor in writing any conditions or activities upon the Premises known to Grantee which create a risk of harm to persons, property or the environment and shall take whatever action is necessary to prevent injury to persons or property arising out of such conditions or activities; provided, however, that Grantee's reporting to Grantor shall not relieve Grantee of any obligation whatsoever imposed on it by this Easement Agreement. Grantee shall promptly respond to Grantor's request for information regarding said conditions or activities.

7.5 Evidence of Compliance. Grantee agrees periodically to furnish Grantor with proof satisfactory to Grantor that Grantee is in compliance with this **Section 7**. Should Grantee not comply fully with the above-stated obligations of this **Section 7**, notwithstanding anything contained in any other provision hereof, Grantor may, at its option, terminate this Easement Agreement by serving five (5) days' notice of termination upon Grantee. Upon termination, Grantee shall remove the Improvements and restore the Premises as provided in **Section 9**.

Section 8 Default and Termination

8.1 Grantor's Performance Rights. If at any time Grantee, or Grantee's Contractors, fails to properly perform its obligations under this Easement Agreement, Grantor, in its sole discretion, may: (i) seek specific performance of the unperformed obligations, or (ii) at Grantee's sole cost, may arrange for the performance of such work as Grantor deems necessary for the safety of its rail operations, activities and property, or to avoid or remove any interference with the activities or property of Grantor, or anyone or anything present on the rail corridor or property with the authority or permission of Grantor. Grantee shall promptly reimburse Grantor for all costs of work performed on Grantee's behalf upon receipt of an invoice for such costs. Grantor's failure to perform any obligations of Grantee or Grantee's Contractors shall not alter the liability allocation set forth in this Easement Agreement.

8.2 Abandonment. Grantor may, at its option, terminate this Easement Agreement by serving five (5) days' notice in writing upon Grantee if Grantee should abandon or cease to use the Premises for the Easement Purpose. Any waiver by Grantor of any default or defaults shall not constitute a waiver of the right to terminate this Easement Agreement for any subsequent default or defaults, nor shall any such waiver in any way affect Grantor's ability to enforce any section of this Easement Agreement.



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8.3 Effect of Termination or Expiration. Neither termination nor expiration will release Grantee from any liability or obligation under this Easement, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to the date of termination or expiration, or, if later, the date the Premises are restored as required by **Section 9**.

8.4 Non-exclusive Remedies. The remedies set forth in this **Section 8** shall be in addition to, and not in limitation of, any other remedies that Grantor may have under the C&M Agreement, at law or in equity.

Section 9 Surrender of Premises.

9.1 Removal of Improvements and Restoration. Upon termination of this Easement Agreement, whether by abandonment of the Easement or by the exercise of Grantor's termination rights hereunder, Grantee shall, at its sole cost and expense, immediately perform the following:

- (a) remove all or such portion of Grantee's Improvements and all
- (b) appurtenances thereto from the Premises, as Grantor directs at Grantor's sole discretion;
- (c) repair and restore any damage to the Premises arising from, growing out of, or connected with Grantee's use of the Premises;
- (d) remedy any unsafe conditions on the Premises created or aggravated by Grantee; and
- (e) leave the Premises in the condition which existed as of the Effective Date.

9.2 Limited License for Entry. If this Easement Agreement is terminated, Grantor may direct Grantee to undertake one or more of the actions set forth above, at Grantee's sole cost, in which case Grantee shall have a limited license to enter upon the Premises to the extent necessary to undertake the actions directed by Grantor. The terms of this limited license include all of Grantee's obligations under this Easement Agreement. Termination will not release Grantee from any liability or obligation under this Easement Agreement, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to the date of termination, or, if later,



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the date when Grantee's Improvements are removed and the Premises are restored to the condition that existed as of the Effective Date. If Grantee fails to surrender the Premises to Grantor upon any termination of the Easement, all liabilities and obligations of Grantee hereunder shall continue in effect until the Premises are surrendered.

Section 10 **Liens.** Grantee shall promptly pay and discharge any and all liens arising out of any construction, alterations or repairs done, suffered or permitted to be done by Grantee on the Premises or attributable to Taxes that are the responsibility of Grantee pursuant to **Section 6**. Grantor is hereby authorized to post any notices or take any other action upon or with respect to the Premises that is or may be permitted by Law to prevent the attachment of any such liens to any portion of the Premises; provided, however, that failure of Grantor to take any such action shall not relieve Grantee of any obligation or liability under this **Section 10** or any other section of this Easement Agreement.

Section 11 **Tax Exchange.** Grantor may assign its rights (but not its obligations) under this Easement Agreement to Goldfinch Exchange Company LLC, an exchange intermediary, in order for Grantor to effect an exchange under Section 1031 of the Internal Revenue Code. In such event, Grantor shall provide Grantee with a Notice of Assignment, attached as Exhibit C, and Grantee shall execute an acknowledgement of receipt of such notice.

Section 12 **Notices.** Any notice required or permitted to be given hereunder by one party to the other shall be delivered in the manner set forth in the C&M Agreement. Notices to Grantor under this Easement shall be delivered to the following address: BNSF Railway Company, Real Estate Department, 2500 Lou Menk Drive, Ft. Worth, TX 76131, Attn: Permits, or such other address as Grantor may from time to time direct by notice to Grantee. Notices to Grantee under this Easement shall be delivered to Thurston County Public Works Department, 9605 Tilley Rd. S., Suite C, Olympia, WA 98512, Attn: Thurston County Engineer, or such other address as Grantee may from time to time give to Grantor.

Section 13 **Recordation.** It is understood and agreed that this Easement Agreement shall not be in recordable form and shall not be placed on public record and any such recording shall be a breach of this Easement Agreement. Grantor and Grantee shall execute a Memorandum of Easement in the form attached hereto as **Exhibit "B"** (the "**Memorandum of Easement**") subject to changes required, if any, to conform such form to local recording requirements. [****IF LEGAL DESCRIPTION IS NOT AVAILABLE USE THE FOLLOWING IN PLACE OF THE PRIOR SENTENCE:** As of the Effective Date, a legal description of the Premises is not available. Grantee and Grantor shall work together in good faith to establish the legal description for the Premises. Once Grantor and Grantee have approved the legal description, Grantor and Grantee shall execute a Memorandum of Easement in the form attached hereto as **Exhibit "B"** (the "**Memorandum of Easement**").]* The Memorandum of Easement shall be



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recorded in the real estate records in the county where the Premises are located. If a Memorandum of Easement is not executed by the parties and recorded as described above within ____ days of the Effective Date, Grantor shall have the right to terminate this Easement Agreement upon notice to Grantee.

Section 14 Miscellaneous.

14.1 All questions concerning the interpretation or application of provisions of this Easement Agreement shall be decided according to the substantive Laws of the State of **[Texas]** without regard to conflicts of law provisions.

14.2 In the event that Grantee consists of two or more parties, all the covenants and agreements of Grantee herein contained shall be the joint and several covenants and agreements of such parties. This instrument and all of the terms, covenants and provisions hereof shall inure to the benefit of and be binding upon each of the parties hereto and their respective legal representatives, successors and assigns and shall run with and be binding upon the Premises.

14.3 If any action at law or in equity is necessary to enforce or interpret the terms of this Easement Agreement, the prevailing party or parties shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other relief to which such party or parties may be entitled.

14.4 If any provision of this Easement Agreement is held to be illegal, invalid or unenforceable under present or future Laws, such provision will be fully severable and this Easement Agreement will be construed and enforced as if such illegal, invalid or unenforceable provision is not a part hereof, and the remaining provisions hereof will remain in full force and effect. In lieu of any illegal, invalid or unenforceable provision herein, there will be added automatically as a part of this Easement Agreement a provision as similar in its terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

14.5 This Easement Agreement and the C&M Agreement, which is incorporated herein, is the full and complete agreement between Grantor and Grantee with respect to all matters relating to Grantee's use of the Premises, and supersedes any and all other agreements between the parties hereto relating to Grantee's use of the Premises as described herein. However, nothing herein is intended to terminate any surviving obligation of Grantee or Grantee's obligation to defend and hold Grantor harmless in any prior written agreement between the parties.

14.6 Time is of the essence for the performance of this Easement Agreement.



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Section 15. Administrative Fee. Grantee acknowledges that a material consideration for this agreement, without which it would not be made, is the agreement between Grantee and Grantor, that the Grantee shall pay upon return of this Easement Agreement signed by Grantee to Grantor's Broker a processing fee in the amount of \$_____ over and above the agreed upon acquisition price. Said fee shall be made payable to BNSF Railway Company by a separate check.

Witness the execution of this Easement Agreement as of the date first set forth above.

GRANTOR:

BNSF RAILWAY COMPANY, a Delaware corporation

By: _____
Name: _____
Title: _____

GRANTEE:

_____,
a _____

By: _____
Name: _____
Title: _____



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EXHIBIT "A"

Premises



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EXHIBIT "B"

MEMORANDUM OF EASEMENT

THIS MEMORANDUM OF EASEMENT is hereby executed this _____ day of _____, 201_, by and between **BNSF RAILWAY COMPANY**, a Delaware corporation ("**Grantor**"), whose address for purposes of this instrument is 2500 Lou Menk Drive, Fort Worth, Texas 76131, and _____, a _____ ("**Grantee**"), whose address for purposes of this instrument is _____, which terms "Grantor" and "Grantee" shall include, wherever the context permits or requires, singular or plural, and the heirs, legal representatives, successors and assigns of the respective parties:

WITNESSETH:

WHEREAS, Grantor owns or controls certain real property situated in _____ County, _____ as described on **Exhibit "A"** attached hereto and incorporated herein by reference (the "**Premises**");

WHEREAS, Grantor and Grantee entered into an Easement Agreement, dated _____, 201_ (the "**Easement Agreement**") which set forth, among other things, the terms of an easement granted by Grantor to Grantee over and across the Premises (the "**Easement**"); and

WHEREAS, Grantor and Grantee desire to memorialize the terms and conditions of the Easement Agreement of record.

For valuable consideration the receipt and sufficiency of which are hereby acknowledged, Grantor does grant unto Grantee and Grantee does hereby accept from Grantor the Easement over and across the Premises.

The term of the Easement, unless sooner terminated under provisions of the Easement Agreement, shall be perpetual.

All the terms, conditions, provisions and covenants of the Easement Agreement are incorporated herein by this reference for all purposes as though written out at length herein, and both the Easement Agreement and this Memorandum of Easement shall be deemed to constitute a single instrument or document. This Memorandum of Easement is not intended to amend,



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modify, supplement, or supersede any of the provisions of the Easement Agreement and, to the extent there may be any conflict or inconsistency between the Easement Agreement or this Memorandum of Easement, the Easement Agreement shall control.

END OF PAGE – SIGNATURE PAGE FOLLOWS



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IN WITNESS WHEREOF, Grantor and Grantee have executed this Memorandum of Easement to as of the date and year first above written.

GRANTOR:

BNSF RAILWAY COMPANY, a Delaware corporation

By: _____
Name: _____
Title: _____

STATE OF TEXAS

§

§

COUNTY OF TARRANT

§

This instrument was acknowledged before me on the _____ day of _____, 20____,
by _____ (name) as
_____ (title) of **BNSF RAILWAY COMPANY**, a Delaware
corporation.

Notary Public

My appointment expires: _____

(Seal)



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GRANTEE:

_____,

By: _____
Name: _____
Title: _____

STATE OF _____

§

COUNTY OF _____

§

§

This instrument was acknowledged before me on the _____ day of _____, 20__, by _____ (name) as _____ (title) of _____, a _____.

Notary Public

My appointment expires: _____

(Seal)



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EXHIBIT "C"

CONTRACTOR REQUIREMENTS

1) General

- A. The Contractor must cooperate with BNSF RAILWAY COMPANY, hereinafter referred to as "Railway" where work is over or under on or adjacent to Railway property and/or right-of-way, hereafter referred to as "Railway Property", during the construction of
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- B. The Contractor must execute and deliver to the Railway duplicate copies of the Exhibit "C-1" Agreement, in the form attached hereto, obligating the Contractor to provide and maintain in full force and effect the insurance called for under Section 3 of said Exhibit "C-1". Questions regarding procurement of the Railroad Protective Liability Insurance should be directed to Rosa Martinez at Marsh, USA, 214-303-8519.
- C. The Contractor must plan, schedule, and conduct all work activities so as not to interfere with the movement of any trains on Railway Property.
- D. The Contractor's right to enter Railway's Property is subject to the absolute right of Railway to cause the Contractor's work on Railway's Property to cease if, in the opinion of Railway, Contractor's activities create a hazard to Railway's Property, employees, and/or operations. Railway will have the right to stop construction work on the Project if any of the following events take place: (i) Contractor (or any of its subcontractors) performs the Project work in a manner contrary to the plans and specifications approved by Railway; (ii) Contractor (or any of its subcontractors), in Railway's opinion, prosecutes the Project work in a manner which is hazardous to Railway property, facilities or the safe and expeditious movement of railroad traffic; (iii) the insurance described in the attached Exhibit C-1 is canceled during the course of the Project; or (iv) Contractor fails to pay Railway for the Temporary Construction License or the Easement. The work stoppage will continue until all necessary actions are taken by Contractor or its subcontractor to rectify the situation to the satisfaction of Railway's Division Engineer or until additional insurance has been delivered to and accepted by Railway. In the event of a breach of (i) this Agreement, (ii) the Temporary Construction License, or (iii) the Easement, Railway may immediately terminate the Temporary Construction License or the Easement. Any such work stoppage under this provision will not give rise to any liability on the part of Railway. Railway's right to stop the work is in addition to any other rights Railway may have including, but not limited to, actions or suits for damages or lost profits. In the event that Railway desires to stop construction work on the Project, Railway agrees to immediately notify the following individual in writing:



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- E. The Contractor is responsible for determining and complying with all Federal, State and Local Governmental laws and regulations, including, but not limited to environmental laws and regulations (including but not limited to the Resource Conservation and Recovery Act, as amended; the Clean Water Act, the Oil Pollution Act, the Hazardous Materials Transportation Act, CERCLA), and health and safety laws and regulations. The Contractor hereby indemnifies, defends and holds harmless Railway for, from and against all fines or penalties imposed or assessed by Federal, State and Local Governmental Agencies against the Railway which arise out of Contractor's work under this Agreement.
- F. The Contractor must notify **(Agency)** at () and Railway's Manager Public Projects, telephone number () at least thirty (30) calendar days before commencing any work on Railway Property. Contractor's notification to Railway must refer to Railway's file .
- G. For any bridge demolition and/or falsework above any tracks or any excavations located with any part of the excavations located within, whichever is greater, twenty-five (25) feet of the nearest track or intersecting a slope from the plane of the top of rail on a 2 horizontal to 1 vertical slope beginning at eleven (11) feet from centerline of the nearest track, both measured perpendicular to center line of track, the Contractor must furnish the Railway five sets of working drawings showing details of construction affecting Railway Property and tracks. The working drawing must include the proposed method of installation and removal of falsework, shoring or cribbing, not included in the contract plans and two sets of structural calculations of any falsework, shoring or cribbing. For all excavation and shoring submittal plans, the current "BNSF-UPRR Guidelines for Temporary Shoring" must be used for determining the design loading conditions to be used in shoring design, and all calculations and submittals must be in accordance with the current "BNSF-UPRR Guidelines for Temporary Shoring". All submittal drawings and calculations must be stamped by a registered professional engineer licensed to practice in the state the project is located. All calculations must take into consideration railway surcharge loading and must be designed to meet American Railway Engineering and Maintenance-of-Way Association (previously known as American Railway Engineering Association) Coopers E-80 live loading standard. All drawings and calculations must be stamped by a registered professional engineer licensed to practice in the state the project is located. The Contractor must not begin work until notified by the Railway that plans have been approved. The Contractor will be required to use lifting devices such as, cranes and/or winches to place



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or to remove any falsework over Railway's tracks. In no case will the Contractor be relieved of responsibility for results obtained by the implementation of said approved plans.

- H. Subject to the movement of Railway's trains, Railway will cooperate with the Contractor such that the work may be handled and performed in an efficient manner. The Contractor will have no claim whatsoever for any type of damages or for extra or additional compensation in the event his work is delayed by the Railway.

2) Contractor Safety Orientation

- A. No employee of the Contractor, its subcontractors, agents or invitees may enter Railway Property without first having completed Railway's Engineering Contractor Safety Orientation, found on the web site www.BNSFContractor.com. The Contractor must ensure that each of its employees, subcontractors, agents or invitees completes Railway's Engineering Contractor Safety Orientation through internet sessions before any work is performed on the Project. Additionally, the Contractor must ensure that each and every one of its employees, subcontractors, agents or invitees possesses a card certifying completion of the Railway Contractor Safety Orientation before entering Railway Property. The Contractor is responsible for the cost of the Railway Contractor Safety Orientation. The Contractor must renew the Railway Contractor Safety Orientation annually. Further clarification can be found on the web site or from the Railway's Representative.

3) Railway Requirements

- A. The Contractor must take protective measures as are necessary to keep railway facilities, including track ballast, free of sand, debris, and other foreign objects and materials resulting from his operations. Any damage to railway facilities resulting from Contractor's operations will be repaired or replaced by Railway and the cost of such repairs or replacement must be paid for by the Agency.
- B. The Contractor must notify the Railway's Division Engineer _____ at (_____) _____ and provide blasting plans to the Railway for review seven (7) calendar days prior to conducting any blasting operations adjacent to or on Railway's Property.
- C. The Contractor must abide by the following temporary clearances during construction:
- 15'-0" Horizontally from centerline of nearest track
 - 21'-6" Vertically above top of rail
 - 27'-0" Vertically above top of rail for electric wires carrying less than 750 volts
 - 28'-0" Vertically above top of rail for electric wires carrying 750 volts to 15,000 volts



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- 30'-0" Vertically above top of rail for electric wires carrying 15,000 volts to 20,000 volts
- 34'-0" Vertically above top of rail for electric wires carrying more than 20,000 volts

D. Upon completion of construction, the following clearances shall be maintained:

- 25' Horizontally from centerline of nearest track
- 23' 6" Vertically above top of rail

E. Any infringement within State statutory clearances due to the Contractor's operations must be submitted to the Railway and to the (Agency) and must not be undertaken until approved in writing by the Railway, and until the (Agency) has obtained any necessary authorization from the State Regulatory Authority for the infringement. No extra compensation will be allowed in the event the Contractor's work is delayed pending Railway approval, and/or the State Regulatory Authority's approval.

F. In the case of impaired vertical clearance above top of rail, Railway will have the option of installing tell-tales or other protective devices Railway deems necessary for protection of Railway operations. The cost of tell-tales or protective devices will be borne by the Agency.

G. The details of construction affecting the Railway's Property and tracks not included in the contract plans must be submitted to the Railway by (Agency) for approval before work is undertaken and this work must not be undertaken until approved by the Railway.

H. At other than public road crossings, the Contractor must not move any equipment or materials across Railway's tracks until permission has been obtained from the Railway. The Contractor must obtain a "Temporary Construction Crossing Agreement" from the Railway prior to moving his equipment or materials across the Railways tracks. The temporary crossing must be gated and locked at all times when not required for use by the Contractor. The temporary crossing for use of the Contractor will be constructed and, at the completion of the project, removed at the expense of the Contractor.

I. Discharge, release or spill on the Railway Property of any hazardous substances, oil, petroleum, constituents, pollutants, contaminants, or any hazardous waste is prohibited and Contractor must immediately notify the **Railway's Resource Operations Center at 1(800) 832-5452**, of any discharge, release or spills in excess of a reportable quantity. Contractor must not allow Railway Property to become a treatment, storage or transfer facility as those terms are defined in the Resource Conservation and Recovery Act or any state analogue.

J. The Contractor upon completion of the work covered by this contract, must promptly remove from the Railway's Property all of Contractor's tools, equipment, implements and other materials, whether brought upon said property by said Contractor or any



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Subcontractor, employee or agent of Contractor or of any Subcontractor, and must cause Railway's Property to be left in a condition acceptable to the Railway's representative.

4) Contractor Roadway Worker on Track Safety Program and Safety Action Plan

- A.** Each Contractor that will perform work within 25 feet of the centerline of a track must develop and implement a Roadway Worker Protection/On Track Safety Program and work with Railway Project Representative to develop an on track safety strategy as described in the guidelines listed in the on track safety portion of the Safety Orientation. This Program must provide Roadway Worker protection/on track training for all employees of the Contractor, its subcontractors, agents or invitees. This training is reinforced at the job site through job safety briefings. Additionally, each Contractor must develop and implement the Safety Action Plan, as provided for on the web site www.BNSFContractor.com, which will be made available to Railway prior to commencement of any work on Railway Property. During the performance of work, the Contractor must audit its work activities. The Contractor must designate an on-site Project Supervisor who will serve as the contact person for the Railway and who will maintain a copy of the Safety Action Plan, safety audits, and Material Safety Datasheets (MSDS), at the job site.
- B.** Contractor shall have a background investigation performed on all of its employees, subcontractors and agents who will be performing any services for Railroad under this Agreement which are determined by Railroad in its sole discretion **a)** to be on Railroad's property, or **b)** that require access to Railroad Critical Infrastructure, Railroad Critical Information Systems, Railroad's Employees, Hazardous Materials on Railroad's property or is being transported by or otherwise in the custody of Railroad, or Freight in Transit involving Railroad.
 - i) The required background screening shall at a minimum meet the rail industry background screening criteria defined by the e-RAILSAFE Program as outlined at www.eRailsafe.com, in addition to any other applicable regulatory requirements.
 - ii) Contractor shall obtain written consent from all its employees, subcontractors or agents screened in compliance with the e-RAILSAFE Program to participate in the Program on their behalf and to release completed background information to Railroad's designee. Contractor shall be subject to periodic audit to ensure compliance.
 - iii) Contractor subject to the e-RAILSAFE Program hereunder shall not permit any of its employees, subcontractors or agents to perform services hereunder who are not first approved under e-RAILSAFE Program standards. Railroad shall have the right to deny entry onto its premises or access as described in this section above to any of Contractor's employees, subcontractors or agents who do not display the authorized



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identification badge issued by a background screening service meeting the standards set forth in the e-RAILSAFE Program, or who in Railroad's opinion, which may not be unreasonable, may pose a threat to the safety or security of Railroad's operations, assets or personnel.

- iv) Contractors shall be responsible for ensuring that its employees, subcontractors and agents are United States citizens or legally working in the United States under a lawful and appropriate work VISA or other work authorization.

5) Railway Flagger Services

- A.** The Contractor must give Railway's **Roadmaster (telephone _____)** a minimum of thirty (30) calendar days advance notice when flagging services will be required so that the Roadmaster can make appropriate arrangements (i.e., bulletin the flagger's position). If flagging services are scheduled in advance by the Contractor and it is subsequently determined by the parties hereto that such services are no longer necessary, the Contractor must give the Roadmaster five (5) working days advance notice so that appropriate arrangements can be made to abolish the position pursuant to union requirements.
- B.** Unless determined otherwise by Railway's Project Representative, Railway flagger will be required and furnished when Contractor's work activities are located over, under and/or within twenty-five (25) feet measured horizontally from centerline of the nearest track and when cranes or similar equipment positioned beyond 25-feet from the track centerline could foul the track in the event of tip over or other catastrophic occurrence, but not limited thereto for the following conditions:
 - i) When, upon inspection by Railway's Representative, other conditions warrant.
 - ii) When any excavation is performed below the bottom of tie elevation, if, in the opinion of Railway's representative, track or other Railway facilities may be subject to movement or settlement.
 - iii) When work in any way interferes with the safe operation of trains at timetable speeds.
 - iv) When any hazard is presented to Railway track, communications, signal, electrical, or other facilities either due to persons, material, equipment or blasting in the vicinity.
 - v) Special permission must be obtained from the Railway before moving heavy or cumbersome objects or equipment which might result in making the track impassable.
- C.** Flagging services will be performed by qualified Railway flaggers.



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- i) Flagging crew generally consists of one employee. However, additional personnel may be required to protect Railway Property and operations, if deemed necessary by the Railways Representative.
- ii) Each time a flagger is called, the minimum period for billing will be the eight (8) hour basic day.
- iii) The cost of flagger services provided by the Railway will be borne by **(Agency)**. The estimated cost for one (1) flagger is approximately between \$800.00-\$1,600.00 for an eight (8) hour basic day with time and one-half or double time for overtime, rest days and holidays. The estimated cost for each flagger includes vacation allowance, paid holidays, Railway and unemployment insurance, public liability and property damage insurance, health and welfare benefits, vehicle, transportation, meals, lodging, radio, equipment, supervision and other costs incidental to performing flagging services. Negotiations for Railway labor or collective bargaining agreements and rate changes authorized by appropriate Federal authorities may increase actual or estimated flagging rates. **THE FLAGGING RATE IN EFFECT AT THE TIME OF PERFORMANCE BY THE CONTRACTOR HEREUNDER WILL BE USED TO CALCULATE THE ACTUAL COSTS OF FLAGGING PURSUANT TO THIS PARAGRAPH.**
- iv) The average train traffic on this route is _____ freight trains per 24-hour period at a timetable speed _____ MPH and _____ passenger trains at a timetable speed of _____ MPH.

6) Contractor General Safety Requirements

- A.** Work in the proximity of railway track(s) is potentially hazardous where movement of trains and equipment can occur at any time and in any direction. All work performed by contractors within 25 feet of any track must be in compliance with FRA Roadway Worker Protection Regulations.
- B.** Before beginning any task on Railway Property, a thorough job safety briefing must be conducted with all personnel involved with the task and repeated when the personnel or task changes. If the task is within 25 feet of any track, the job briefing must include the Railway's flagger, as applicable, and include the procedures the Contractor will use to protect its employees, subcontractors, agents or invitees from moving any equipment adjacent to or across any Railway track(s).
- C.** Workers must not work within 25 feet of the centerline of any track without an on track safety strategy approved by the Railway's Project Representative. When authority is provided, every contractor employee must know: (1) who the Railway flagger is, and how to contact the flagger, (2) limits of the authority, (3) the method of communication to stop



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and resume work, and (4) location of the designated places of safety. Persons or equipment entering flag/work limits that were not previously job briefed, must notify the flagger immediately, and be given a job briefing when working within 25 feet of the center line of track.

- D. When Contractor employees are required to work on the Railway Property after normal working hours or on weekends, the Railway's representative in charge of the project must be notified. A minimum of two employees must be present at all times.
- E. Any employees, agents or invitees of Contractor or its subcontractors under suspicion of being under the influence of drugs or alcohol, or in the possession of same, will be removed from the Railway's Property and subsequently released to the custody of a representative of Contractor management. Future access to the Railway's Property by that employee will be denied.
- F. Any damage to Railway Property, or any hazard noticed on passing trains must be reported immediately to the Railway's representative in charge of the project. Any vehicle or machine which may come in contact with track, signal equipment, or structure (bridge) and could result in a train derailment must be reported immediately to the Railway representative in charge of the project and to the Railway's Resource Operations Center at 1(800) 832-5452. Local emergency numbers are to be obtained from the Railway representative in charge of the project prior to the start of any work and must be posted at the job site.
- G. For safety reasons, all persons are prohibited from having pocketknives, firearms or other deadly weapons in their possession while working on Railway's Property.
- H. All personnel protective equipment (PPE) used on Railway Property must meet applicable OSHA and ANSI specifications. Current Railway personnel protective equipment requirements are listed on the web site, www.BNSFContractor.com, however, a partial list of the requirements include: a) safety glasses with permanently affixed side shields (no yellow lenses); b) hard hats; c) safety shoe with: hardened toes, above-the-ankle lace-up and a defined heel; and d) high visibility retro-reflective work wear. The Railway's representative in charge of the project is to be contacted regarding local specifications for meeting requirements relating to hi-visibility work wear. Hearing protection, fall protection, gloves, and respirators must be worn as required by State and Federal regulations. **(NOTE – Should there be a discrepancy between the information contained on the web site and the information in this paragraph, the web site will govern.)**
- I. **THE CONTRACTOR MUST NOT PILE OR STORE ANY MATERIALS, MACHINERY OR EQUIPMENT CLOSER THAN 25'-0" TO THE CENTER LINE OF THE NEAREST RAILWAY TRACK. MATERIALS, MACHINERY OR EQUIPMENT MUST NOT BE STORED OR LEFT WITHIN 250 FEET OF ANY HIGHWAY/RAIL AT-GRADE**



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CROSSINGS OR TEMPORARY CONSTRUCTION CROSSING, WHERE STORAGE OF THE SAME WILL OBSTRUCT THE VIEW OF A TRAIN APPROACHING THE CROSSING. PRIOR TO BEGINNING WORK, THE CONTRACTOR MUST ESTABLISH A STORAGE AREA WITH CONCURRENCE OF THE RAILWAY'S REPRESENTATIVE.

- J. Machines or vehicles must not be left unattended with the engine running. Parked machines or equipment must be in gear with brakes set and if equipped with blade, pan or bucket, they must be lowered to the ground. All machinery and equipment left unattended on Railway's Property must be left inoperable and secured against movement. (See internet Engineering Contractor Safety Orientation program for more detailed specifications)
- K. Workers must not create and leave any conditions at the work site that would interfere with water drainage. Any work performed over water must meet all Federal, State and Local regulations.
- L. All power line wires must be considered dangerous and of high voltage unless informed to the contrary by proper authority. For all power lines the minimum clearance between the lines and any part of the equipment or load must be; 200 KV or below - 15 feet; 200 to 350 KV - 20 feet; 350 to 500 KV - 25 feet; 500 to 750 KV - 35 feet; and 750 to 1000 KV - 45 feet. If capacity of the line is not known, a minimum clearance of 45 feet must be maintained. A person must be designated to observe clearance of the equipment and give a timely warning for all operations where it is difficult for an operator to maintain the desired clearance by visual means.

7) Excavation

- A. Before excavating, the Contractor must determine whether any underground pipelines, electric wires, or cables, including fiber optic cable systems are present and located within the Project work area. The Contractor must determine whether excavation on Railway's Property could cause damage to buried cables resulting in delay to Railway traffic and disruption of service to users. Delays and disruptions to service may cause business interruptions involving loss of revenue and profits. Before commencing excavation, the Contractor must contact **BNSF's Field Engineering Representative (_____)**. All underground and overhead wires will be considered HIGH VOLTAGE and dangerous until verified with the company having ownership of the line. **It is the Contractor's responsibility to notify any other companies that have underground utilities in the area and arrange for the location of all underground utilities before excavating.**
- B. The Contractor must cease all work and notify the Railway immediately before continuing excavation in the area if obstructions are encountered which do not appear on drawings. If the obstruction is a utility and the owner of the utility can be identified, then the Contractor must also notify the owner immediately. If there is any doubt about the location of



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underground cables or lines of any kind, no work must be performed until the exact location has been determined. There will be no exceptions to these instructions.

- C. All excavations must be conducted in compliance with applicable OSHA regulations and, regardless of depth, must be shored where there is any danger to tracks, structures or personnel.
- D. Any excavations, holes or trenches on the Railway's Property must be covered, guarded and/or protected when not being worked on. When leaving work site areas at night and over weekends, the areas must be secured and left in a condition that will ensure that Railway employees and other personnel who may be working or passing through the area are protected from all hazards. All excavations must be back filled as soon as possible.

8) Hazardous Waste, Substances and Material Reporting:

- A. If Contractor discovers any hazardous waste, hazardous substance, petroleum or other deleterious material, including but not limited to any non-containerized commodity or material, on or adjacent to Railway's Property, in or near any surface water, swamp, wetlands or waterways, while performing any work under this Agreement, Contractor must immediately: (a) notify the Railway's Resource Operations Center at 1(800) 832-5452, of such discovery: (b) take safeguards necessary to protect its employees, subcontractors, agents and/or third parties: and (c) exercise due care with respect to the release, including the taking of any appropriate measure to minimize the impact of such release.

9) Personal Injury Reporting

- A. The Railway is required to report certain injuries as a part of compliance with Federal Railroad Administration (FRA) reporting requirements. Any personal injury sustained by an employee of the Contractor, subcontractor or Contractor's invitees while on the Railway's Property must be reported immediately (by phone mail if unable to contact in person) to the Railway's representative in charge of the project. The Non-Employee Personal Injury Data Collection Form contained herein is to be completed and sent by Fax to the Railway at 1(817) 352-7595 and to the Railway's Project Representative no later than the close of shift on the date of the injury.



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NON-EMPLOYEE PERSONAL INJURY DATA COLLECTION

(If injuries are in connection with rail equipment accident/incident, highway rail grade crossing accident or automobile accident, ensure that appropriate information is obtained, forms completed and that data entry personnel are aware that injuries relate to that specific event.)

Injured Person Type:

- | | |
|---|--|
| <input type="checkbox"/> Passenger on train (C) | <input type="checkbox"/> Non-employee (N)
<i>(i.e., emp of another railroad, or, non-BNSF emp involved in vehicle accident, including company vehicles)</i> |
| <input type="checkbox"/> Contractor/safety | <input type="checkbox"/> Contractor/non-safety sensitive (G) |
| <input type="checkbox"/> Volunteer/safety sensitive (H) | <input type="checkbox"/> Volunteer/other non-safety sensitive (I) |
| <input type="checkbox"/> Non-trespasser (D) - to include highway users involved in highway rail grade crossing accidents who did not go around or through gates | |
| <input type="checkbox"/> Trespasser (E) - to include highway users involved in highway rail grade crossing accidents who went around or through gates | |
| <input type="checkbox"/> Non-trespasser (J) - Off railroad property | |

If train involved, Train ID:

Transmit attached information to Accident/Incident Reporting Center by:
Fax 1-817-352-7595 or by Phone 1-800-697-6736 or email to: Accident-Reporting.Center@BNSF.com

Officer Providing Information:

(Name)

(Employee No.)

(Phone #)

REPORT PREPARED TO COMPLY WITH FEDERAL ACCIDENT REPORTING REQUIREMENTS AND PROTECTED FROM DISCLOSURE PURSUANT TO 49 U.S.C. 20903 AND 83 U.S.C. 490



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NON-EMPLOYEE PERSONAL INJURY DATA COLLECTION

Please complete this form and provide to the BNSF supervisor, who will input this information into the EHS Star system. For questions, call (817) 352-1267 or email Safety.IncidentReporting@BNSF.com.

Accident City/State: _____ Date: _____ Time: _____

County: _____ Temperature: _____ Weather: _____
(if non-BNSF location)

Name (Last/First/MI): _____

Age: _____ Gender (if available): _____

Company: _____

eRailsafe Badge Number: _____ Expiration Date: _____

BNSF Contractor Badge Number: _____ Expiration Date: _____

Injury: _____ Body Part: _____
(e.g., laceration) (e.g., hand)

Description of accident (including how accident occurred, potential cause, etc.):

Work activity in progress at time of accident: _____

Tools, machinery, or hazardous materials involved in accident: _____

Treatment:

- ☐ First Aid Only
☐ Required Medical Treatment
☐ Other Medical Treatment: _____

Dr. Name: _____ Date: _____

Dr. Street Address: _____ City: _____ State: _____ Zip: _____

Hospital Name: _____

Hospital Street Address: _____ City: _____ State: _____ Zip: _____

Diagnosis: _____

THIS REPORT IS PART OF BNSF'S ACCIDENT REPORT PURSUANT TO THE ACCIDENT REPORTS STATUTE AND, AS SUCH SHALL NOT "BE ADMITTED AS EVIDENCE OR USED FOR ANY PURPOSE IN ANY SUIT OR ACTION FOR DAMAGES GROWING OUT OF ANY MATTER MENTIONED IN SAID REPORT...." 49 U.S.C. § 20903. See 49 C.F.R. § 225.7(b).



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EXHIBIT "C-1"

Agreement Between
BNSF RAILWAY COMPANY
and the
CONTRACTOR

Railway File: _____

Agency Project: _____

_____, a/an (hereinafter called "Contractor"), has entered into an agreement (hereinafter called "Agreement") dated _____, 20__, with Thurston County for the performance of certain work in connection with the following project: _____. Performance of such work will necessarily require Contractor to enter **BNSF RAILWAY COMPANY** (hereinafter called "Railway") right of way and property (hereinafter called "Railway Property"). The Agreement provides that no work will be commenced within Railway Property until the Contractor employed in connection with said work for **Thurston County** (i) executes and delivers to Railway an Agreement in the form hereof, and (ii) provides insurance of the coverage and limits specified in such Agreement and Section 3 herein. If this Agreement is executed by a party who is not the Owner, General Partner, President or Vice President of Contractor, Contractor must furnish evidence to Railway certifying that the signatory is empowered to execute this Agreement on behalf of Contractor.

Accordingly, in consideration of Railway granting permission to Contractor to enter upon Railway Property and as an inducement for such entry, Contractor, effective on the date of the Agreement, has agreed and does hereby agree with Railway as follows:

1) RELEASE OF LIABILITY AND INDEMNITY

- A.** Contractor hereby waives, releases, indemnifies, defends and holds harmless Railway for all judgments, awards, claims, demands, and expenses (including attorneys' fees), for injury or death to all persons, including Railway's and Contractor's officers and employees, and for loss and damage to property



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belonging to any person, arising in any manner from Contractor's or any of Contractor's subcontractors' acts or omissions or any work performed on or about Railway's property or right-of-way. **This obligation shall not include such claims, costs, damages, or expenses which may be caused by the sole negligence of Railway or its contractors, agents or employees; Provided, that if the claims or damages are caused by or result from the concurrent negligence or other acts or omissions of (a) Railway, its contractors, agents or employees and (b) Contractor, its subcontractors, agents or employees, this provision shall be valid and enforceable only to the extent of the negligence of the Contractor, its subcontractors, agents or employees.**

- B. It is mutually negotiated between the parties that the indemnification obligation shall include all claims brought by Contractor's employees against Railway, its agents, servants, employees or otherwise, and Contractor expressly waives its immunity under the industrial insurance act (RCW Title 51) and assumes potential liability for all actions brought by its employees.**
- C. THE INDEMNIFICATION OBLIGATION ASSUMED BY CONTRACTOR INCLUDES ANY CLAIMS, SUITS OR JUDGMENTS BROUGHT AGAINST RAILWAY UNDER THE FEDERAL EMPLOYEE'S LIABILITY ACT, INCLUDING CLAIMS FOR STRICT LIABILITY UNDER THE SAFETY APPLIANCE ACT OR THE LOCOMOTIVE INSPECTION ACT, WHENEVER SO CLAIMED.**
- D. Contractor further agrees, at its expense, in the name and on behalf of Railway, that it will adjust and settle all claims made against Railway, and will, at Railway's discretion, appear and defend any suits or actions of law or in equity brought against Railway on any claim or cause of action arising or growing out of or in any manner connected with any liability assumed by Contractor under this Agreement for which Railway is liable or is alleged to be liable. Railway will give notice to Contractor, in writing, of the receipt or dependency of such claims and thereupon Contractor must proceed to adjust and handle to a conclusion such claims, and in the event of a suit being brought against Railway, Railway may forward summons and complaint or other process in connection therewith to Contractor, and Contractor, at Railway's discretion, must defend, adjust, or settle such suits and protect, indemnify, and save harmless Railway from and against all damages, judgments, decrees, attorney's fees, costs, and expenses growing out of or resulting from or incident to any such claims or suits.



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- E. In addition to any other provision of this Agreement, in the event that all or any portion of this Article shall be deemed to be inapplicable for any reason, including without limitation as a result of a decision of an applicable court, legislative enactment or regulatory order, the parties agree that this Article shall be interpreted as requiring Contractor to indemnify Railway to the fullest extent permitted by applicable law.
- F. It is mutually understood and agreed that the assumption of liabilities and indemnification provided for in this Agreement survive any termination of this Agreement.

2) TERM

- A. This Agreement is effective from the date of the Agreement until (i) the completion of the project set forth herein, and (ii) full and complete payment to Railway of any and all sums or other amounts owing and due hereunder.

3) INSURANCE

Contractor shall, at its sole cost and expense, procure and maintain during the life of this Agreement the following insurance coverage:

A. Commercial General Liability "CGL" Insurance

- i) The policy will provide a minimum of \$2,000,000 each occurrence and an aggregate limit of at least \$4,000,000 but in no event less than the amount otherwise carried by the contractor. Coverage must be purchased on a post 2004 ISO occurrence form or equivalent and include coverage for, but not limited to, the following:
 - (1) Bodily Injury and Property Damage
 - (2) Personal Injury and Advertising Injury
 - (3) Fire legal liability
 - (4) Products and completed operations
- ii) This policy shall also contain the following endorsements or language, which shall be indicated on the certificate of insurance:
 - (1) definition of "Insured Contract" will be amended to remove any exclusion or



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other limitation for any work being done within 50 feet of RAILWAY's property.

- (2) Waiver of subrogation in favor of and acceptable to RAILWAY; and
 - (3) Additional insured endorsement in favor of and acceptable to RAILWAY and include coverage for ongoing operations and completed operations; and
 - (4) Separation of insureds; and
 - (5) The policy will be primary and non-contributing with respect to any insurance carried by RAILWAY.
- iii) It is agreed that the workers' compensation and employers' liability related exclusions in the Commercial General Liability insurance policy(s) required herein are intended to apply to employees of the policy holder and shall not apply to **Railway** employees.
- iv) No other endorsements limiting coverage as respects obligations under this Agreement may be included on the policy with regard to the work being performed under this agreement.

B. Business Automobile Insurance

- i) The insurance will provide minimum coverage with a combined single limit of at least \$1,000,000 per accident, and include coverage for, but not limited to the following:
 - (1) Bodily injury and property damage
 - (2) Any and all vehicles owned, used or hired
- ii) The policy will include the following endorsements or language, which will be



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indicated on or attached to the certificate of insurance:

- (1) Waiver of subrogation in favor of and acceptable to RAILWAY;
- (2) Additional insured endorsement in favor of and acceptable to RAILWAY;
- (3) Separation of insureds;
- (4) The policy shall be primary and non-contributing with respect to any insurance carried by RAILWAY.

C. Workers Compensation and Employers Liability Insurance

- i) Workers Compensation and Employers Liability insurance including coverage for, but not limited to:
 - (1) Contractor's statutory liability under the worker's compensation laws of the state(s) in which the work is to be performed. If optional under State law, the insurance must cover all employees anyway.
 - (2) Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 by disease policy limit, \$500,000 by disease each employee.
- ii) This policy shall also contain the following endorsements or language, which shall be indicated on the certificate of insurance:
 - (1) Waiver of subrogation in favor of and acceptable to Railway.

D. Railroad Protective Liability insurance

- i) Railroad Protective Liability insurance naming only the **Railway** as the Insured with coverage of at least \$2,000,000 per occurrence and \$6,000,000 in the aggregate. The policy Must be issued on a standard ISO form CG 00 35 12 04 and include the following:
 - (1) Endorsed to include the Pollution Exclusion Amendment
 - (2) Endorsed to include the Limited Seepage and Pollution Endorsement.
 - (3) Endorsed to remove any exclusion for punitive damages.



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- (4) No other endorsements restricting coverage may be added.
- (5) The original policy must be provided to the **Railway** prior to performing any work or services under this Agreement.
- (6) Definition of "Physical Damage to Property" shall be endorsed to read:
"means direct and accidental loss of or damage to all property owned by any named insured and all property in any named insured' care, custody, and control arising out of the acts or omissions of the contractor named on the Declarations.

In lieu of providing a Railroad Protective Liability Policy, Licensee may participate (if available) in Railway's Blanket Railroad Protective Liability Insurance Policy.

E. Other Requirements:

- i) Where allowable by law, all policies (applying to coverage listed above) shall contain no exclusion for punitive damages.
- ii) Contractor agrees to waive its right of recovery against **Railway** for all claims and suits against **Railway**. In addition, its insurers, through the terms of the policy or policy endorsement, waive their right of subrogation against **Railway** for all claims and suits. Contractor further waives its right of recovery, and its insurers also waive their right of subrogation against **Railway** for loss of its owned or leased property or property under Contractor's care, custody or control.
- iii) Allocated Loss Expense shall be in addition to all policy limits for coverages referenced above.
- iv) Contractor is not allowed to self-insure without the prior written consent of **Railway**. If granted by **Railway**, any self-insured retention or other financial responsibility for claims shall be covered directly by Contractor in lieu of insurance. Any and all **Railway** liabilities that would otherwise, in accordance with the provisions of this Agreement, be covered by Contractor's insurance will be covered as if Contractor elected not to include a deductible, self-insured retention or other financial responsibility for claims.
- v) Prior to commencing services, Contractor shall furnish to **Railway** an acceptable certificate(s) of insurance from an authorized representative



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evidencing the required coverage(s), endorsements, and amendments. The certificate should be directed to the following address:

BNSF Railway Company
c/o CertFocus
P.O. Box 140528
Kansas City, MO 64114
Toll Free: 877-576-2378
Fax number: 817-840-7487
Email: BNSF@certfocus.com
www.certfocus.com

- vi) Contractor shall notify Railway in writing at least 30 days prior to any cancellation, non-renewal, substitution or material alteration.
- vii) Any insurance policy shall be written by a reputable insurance company acceptable to Railway or with a current Best's Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the service is to be provided.
- viii) If coverage is purchased on a "claims made" basis, Contractor hereby agrees to maintain coverage in force for a minimum of three years after expiration, cancellation or termination of this Agreement. Annually Contractor agrees to provide evidence of such coverage as required hereunder.
- ix) Contractor represents that this Agreement has been thoroughly reviewed by Contractor's insurance agent(s)/broker(s), who have been instructed by Contractor to procure the insurance coverage required by this Agreement.
- x) Not more frequently than once every five years, Railway may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.
- xi) If any portion of the operation is to be subcontracted by Contractor, Contractor shall require that the subcontractor shall provide and maintain insurance coverage(s) as set forth herein, naming Railway as an additional insured, and shall require that the subcontractor shall release, defend and indemnify



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Railway to the same extent and under the same terms and conditions as Contractor is required to release, defend and indemnify Railway herein.

- xii) Failure to provide evidence as required by this section shall entitle, but not require, Railway to terminate this Agreement immediately. Acceptance of a certificate that does not comply with this section shall not operate as a waiver of Contractor's obligations hereunder.
- xiii) The fact that insurance (including, without limitation, self-insurance) is obtained by Contractor shall not be deemed to release or diminish the liability of Contractor including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by Railway shall not be limited by the amount of the required insurance coverage.
- xiv) In the event of a claim or lawsuit involving Railway arising out of this agreement, Contractor will make available any required policy covering such claim or lawsuit.
- xv) These insurance provisions are intended to be a separate and distinct obligation on the part of the Contractor. Therefore, these provisions shall be enforceable and Contractor shall be bound thereby regardless of whether or not indemnity provisions are determined to be enforceable in the jurisdiction in which the work covered hereunder is performed.
- xvi) For purposes of this section, Railway shall mean "Burlington Northern Santa Fe LLC", "BNSF Railway Company" and the subsidiaries, successors, assigns and affiliates of each.

4) SALES AND OTHER TAXES

- A. In the event applicable sales taxes of a state or political subdivision of a state of the United States are levied or assessed in connection with and directly related to any amounts invoiced by Contractor to Railway ("Sales Taxes"), Railway shall be responsible for paying only the Sales Taxes that Contractor separately states on the invoice or other billing documents provided to Railway; *provided, however*, that (i) nothing herein shall preclude Railway from claiming whatever Sales Tax exemptions are applicable to amounts Contractor bills Railway, (ii) Contractor shall be responsible for all sales, use, excise, consumption, services and other taxes which may accrue on all services, materials, equipment, supplies or fixtures that Contractor and its subcontractors use or consume in the



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performance of this Agreement, (iii) Contractor shall be responsible for Sales Taxes (together with any penalties, fines or interest thereon) that Contractor fails to separately state on the invoice or other billing documents provided to Railway or fails to collect at the time of payment by Railway of invoiced amounts (except where Railway claims a Sales Tax exemption), and (iv) Contractor shall be responsible for Sales Taxes (together with any penalties, fines or interest thereon) if Contractor fails to issue separate invoices for each state in which Contractor delivers goods, provides services or, if applicable, transfers intangible rights to Railway.

- B. Upon request, Contractor shall provide Railway satisfactory evidence that all taxes (together with any penalties, fines or interest thereon) that Contractor is responsible to pay under this Agreement have been paid. If a written claim is made against Contractor for Sales Taxes with respect to which Railway may be liable for under this Agreement, Contractor shall promptly notify Railway of such claim and provide Railway copies of all correspondence received from the taxing authority. Railway shall have the right to contest, protest, or claim a refund, in Railway's own name, any Sales Taxes paid by Railway to Contractor or for which Railway might otherwise be responsible for under this Agreement; provided, however, that if Railway is not permitted by law to contest any such Sales Tax in its own name, Contractor shall, if requested by Railway at Railway's sole cost and expense, contest in Contractor's own name the validity, applicability or amount of such Sales Tax and allow Railway to control and conduct such contest.
- C. Railway retains the right to withhold from payments made under this Agreement amounts required to be withheld under tax laws of any jurisdiction. If Contractor is claiming a withholding exemption or a reduction in the withholding rate of any jurisdiction on any payments under this Agreement, before any payments are made (and in each succeeding period or year as required by law), Contractor agrees to furnish to Railway a properly completed exemption form prescribed by such jurisdiction. Contractor shall be responsible for any taxes, interest or penalties assessed against Railway with respect to withholding taxes that Railway does not withhold from payments to Contractor.

5) EXHIBIT "C" CONTRACTOR REQUIREMENTS

- A. The Contractor must observe and comply with all provisions, obligations, requirements and limitations contained in the Agreement, and the Contractor Requirements set forth on Exhibit "C" attached to the Agreement and this Agreement, including, but not be limited to, payment of all costs incurred for any



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damages to Railway roadbed, tracks, and/or appurtenances thereto, resulting from use, occupancy, or presence of its employees, representatives, or agents or subcontractors on or about the construction site. Contractor shall execute a Temporary Construction Crossing Agreement or Private Crossing Agreement (<http://www.bnsf.com/communities/faqs/permits-real-estate/>), for any temporary crossing requested to aid in the construction of this Project, if approved by BNSF.

6) TRAIN DELAY

- A.** Contractor is responsible for and hereby indemnifies and holds harmless Railway (including its affiliated railway companies, and its tenants) for, from and against all damages arising from any unscheduled delay to a freight or passenger train which affects Railway's ability to fully utilize its equipment and to meet customer service and contract obligations. Contractor will be billed, as further provided below, for the economic losses arising from loss of use of equipment, contractual loss of incentive pay and bonuses and contractual penalties resulting from train delays, whether caused by Contractor, or subcontractors, or by the Railway performing work under this Agreement. Railway agrees that it will not perform any act to unnecessarily cause train delay.
- B.** For loss of use of equipment, Contractor will be billed the current freight train hour rate per train as determined from Railway's records. Any disruption to train traffic may cause delays to multiple trains at the same time for the same period.
- C.** Additionally, the parties acknowledge that passenger, U.S. mail trains and certain other grain, intermodal, coal and freight trains operate under incentive/penalty contracts between Railway and its customer(s). Under these arrangements, if Railway does not meet its contract service commitments, Railway may suffer loss of performance or incentive pay and/or be subject to penalty payments. Contractor is responsible for any train performance and incentive penalties or other contractual economic losses actually incurred by Railway which are attributable to a train delay caused by Contractor or its subcontractors.
- D.** The contractual relationship between Railway and its customers is proprietary and confidential. In the event of a train delay covered by this Agreement, Railway will share information relevant to any train delay to the extent consistent with Railway confidentiality obligations. The rate then in effect at the time of performance by the Contractor hereunder will be used to calculate the actual costs of train delay pursuant to this agreement.



Contract Number: BF-20287539

- E. Contractor and its subcontractors must give Railway's representative (_____) _____ (__) weeks advance notice of the times and dates for proposed work windows. Railway and Contractor will establish mutually agreeable work windows for the project. Railway has the right at any time to revise or change the work windows due to train operations or service obligations. Railway will not be responsible for any additional costs or expenses resulting from a change in work windows. Additional costs or expenses resulting from a change in work windows shall be accounted for in Contractor's expenses for the project.
- F. Contractor and subcontractors must plan, schedule, coordinate and conduct all Contractor's work so as to not cause any delays to any trains.

SIGNATURE PAGE FOLLOWS



Contract Number: BF-20287539

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly authorized officer the day and year first above written.

BNSF RAILWAY COMPANY

Agency Contractor

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: Manager Public Projects

Title: _____

Date: _____

Date: _____

Accepted and effective this _____ day of 20__.

Contact Person: _____

Address: _____

City: _____

State: _____

Zip: _____

Fax: _____

Phone: _____

E-mail: _____



Contract Number: BF-20287539

EXHIBIT D



Contract Number: BF-20287539

***** MAINTAIN PROPRIETARY CONFIDENTIALITY *****			
BNSF RAILWAY COMPANY FHPM ESTIMATE FOR CITY OF LACEY			
LOCATION	ST CLAIR TO QUADLOCK	DETAILS OF ESTIMATE	PLAN ITEM : 000362862
			VERSION : 1

PURPOSE, JUSTIFICATION AND DESCRIPTION

MARVIN RD - LACEY, WA; ROAD CLOSURE; NORTHWEST DIV; SEATTLE SUBDIV; LS 0402; MP 2.36; DOT# 085245B; SEQ# 97123.

MONTHLY POWER UTILITY COST CENTER : 61694.

THE MATERIAL LIST BELOW REFLECTS TYPICAL REPRESENTATIVE PACKAGES USED FOR ESTIMATING PURPOSES ONLY.

THIS ESTIMATE IS GOOD FOR 180 DAYS. THE ESTIMATE IS SUBJECT TO CHANGE IN COST FOR LABOR, MATERIAL, AND OVERHEAD.

CONTRACTS HAVE BEEN ESTABLISHED FOR PORTIONS OF SIGNAL WORK ON THE BNSF RAILROAD.

***** SIGNAL WORK ONLY *****

THE CITY OF LACEY, WA IS FUNDING 100% OF THIS PROJECT.

MAINTAIN PROPRIETARY CONFIDENTIALITY.
PRIMARY FUNDING SOURCE IS FHWA
** BUY AMERICA(N) APPLIES **

DESCRIPTION	QUANTITY U/M	COST	TOTAL \$
***** LABOR *****			
SIGNAL FIELD LABOR - OPER	952.0 MH	47,336	
PAYROLL ASSOCIATED COSTS		30,702	
DA OVERHEADS		53,210	
EQUIPMENT EXPENSES		14,764	
INSURANCE EXPENSES		8,941	
TOTAL LABOR COST		154,953	154,953
***** MATERIAL *****			
FILL DIRT	20.0 CY N	500	
SURFACE ROCK	10.0 CY N	500	
USE TAX		96	
OFFLINE TRANSPORTATION		12	
TOTAL MATERIAL COST		1,108	1,108
***** OTHER *****			
CONTRACT ENGINEERING	1.0 LS N	5,000	
CONTRACT FLAGGING/ SIGNS/ CONES	1.0 LS N	5,000	
MACHINE RENTAL	1.0 LS N	5,000	
TOTAL OTHER ITEMS COST		15,000	15,000
PROJECT SUBTOTAL			171,061
CONTINGENCIES			1,610
BILL PREPARATION FEE			1,727
GROSS PROJECT COST			174,398
LESS COST PAID BY BNSF			0
TOTAL BILLABLE COST			174,398



Contract Number: BF-20287539

AUTHORITY FOR EXPENDITURE

LOCATION : QUADLOCK	LINE SEGMENT : 402	AFE NUMBER :
PLANITEM NUMBER : 971210000	MILEPOST : 2.35	RFA NUMBER : 5926024
PROPERTY OF : BNSF RAILWAY COMPANY	DIVISION : NW	CPAR NUMBER : CB960024
OPERATED BY : BNSF RAILWAY COMPANY	SUBDIVISION : ST CLAIR-GATE	BUDGET YEAR : 2024
JOINT FACILITY : THURSTON COUNTY	TRACK TYPE : 7	BUDGET CLASS : 6
%BILLABLE (+/-) : 100.0	TAX STATE : WA	REPORTING OFFICE : 117
	SPONSOR : VP ENGINEERING	CENTER/ROLLUP : 29125

PURPOSE, JUSTIFICATION AND DESCRIPTION

PIP NWW DIV ST CLAIR-GATE SUB LS 402 MP 2.35 DOT 085245B FULLY REBILLABLE TO THURSTON COUNTY MARVIN RD CROSSING
REMOVAL

PLAN ITEM	LINE SEG	BEG MP	END MP	TRK NBR	BEGIN STATION	END STATION	PROJECT TYPE	BUD YEAR
971210000	402	2.35	2.35	7	QUADLOCK	QUADLOCK	PUBLIC IMPROVEMENT PROJECT	2024

	CASH CAPITAL	NONCASH CAPITAL	OPERATING EXP	REMOVAL COSTS	BILLABLE	TOTALS
LABOR COSTS	0	0	0	0	13,703	13,703
MATERIAL COSTS	0	0	0	0	0	0
OTHER COSTS	0	0	0	0	138	138
TOTALS	0	0	0	0	13,841	13,841

SYSTEM MAINTENANCE AND PLANNING

ESTIMATE REF. NUMBER: 5926024

COSTING DATE: 02/21/2024

PRINTED ON: 02/21/2024

ESTIMATED BY: STANAT

PRINTED BY: STANAT



Contract Number: BF-20287539

***** MAINTAIN PROPRIETARY CONFIDENTIALITY *****

BNSF RAILWAY COMPANY
FHPM ESTIMATE FOR
THURSTON COUNTY

LOCATION	QUADLOCK	DETAILS OF ESTIMATE	PLAN ITEM : 971210000	VERSION : 1
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PURPOSE, JUSTIFICATION AND DESCRIPTION

PIP NW 1/4 DIV ST CLAIR-GATE SUB LS 402 MP 2.35 DOT 085245B FULLY REBILLABLE TO THURSTON COUNTY MARVIN RD CROSSING REMOVAL

BNSF HAS AGREED TO REMOVE THE O/S MARVIN RD CROSSING TO ACCOMODATE A CITY ROAD PROJECT. THE PROJECT WILL INCLUDE THE REMOVAL OF THE CROSSING SURFACE AND SIGNALS. THE COUNTY HAS CONTRACTUALLY AGREED TO REINSTALL ALL CROSSING ELEMENTS IF THE CROSSING IS EVER REACTIVATED.

REQUESTED BY ALEX FUNDERBURG 2/7/24

DESCRIPTION	QUANTITY	U/M	COST	TOTAL \$

LABOR				

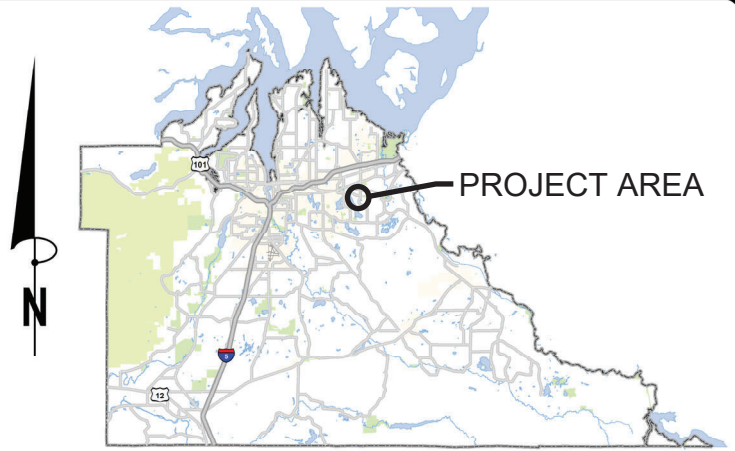
REMOVE PUBLIC CROSSING	112.0	MH	4,187	
PAYROLL ASSOCIATED COSTS			2,715	
DA OVERHEADS			4,706	
EQUIPMENT EXPENSES			1,305	
INSURANCE EXPENSES			790	
TOTAL LABOR COST			13,703	13,703

MATERIAL				

TOTAL MATERIAL COST			0	0

OTHER				

TOTAL OTHER ITEMS COST			0	0
PROJECT SUBTOTAL				13,703
CONTINGENCIES				0
BILL PREPARATION FEE				138
GROSS PROJECT COST				13,841
LESS COST PAID BY BNSF				0
TOTAL BILLABLE COST				13,841



SEC.23 T.18 N. R.01 W. W.M.



VICINITY MAP

MARVIN RD UPGRADE PHASE 1 (22ND AVE TO UNION MILLS RD)

CP# 61478



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/28/2024 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: **Brian Meier, Engineering Project Manager - Public Works - 360-867-2333**

Item Title:

Contract Award for Pacific Ave SE Pavement Preservation Project, CP# 98408

Action Needed: Class of Item:

List of Exhibits



BID
TAB_98408_Signed.pdf
PDF File
1.29 MB

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

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



Vicinity Map _Cross
Section.pdf
PDF File
598 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 award the contract for the Pacific Ave SE Pavement Preservation project, CP# 98408, to Lakeside Industries, Inc., of Olympia, WA, in the amount of \$1,609,615.50 and to authorize the Director of Public Works to execute the contract and any change orders for this project due to unforeseen conditions only (not for changes in scope) for up to 10% of the contract (\$160,961 or an aggregate of \$1,770,577).

Item Description:

On March 8, 2024, a total of four (4) bids were received to construct the Pacific Ave SE Pavement Preservation project, CP# 98408. Bids were received in response to advertisements in The Olympian and the Daily Journal of Commerce and posted on the Builders Exchange of Washington website. The low, responsive bid was received from Lakeside Industries, Inc., of Olympia, WA with a bid of \$1,609,615.50.

This project will address pavement surface conditions on Pacific Ave between Lacey City Limits and Union Mills Rd SE. Improvements include grinding and removing the top layer of asphalt and replacing it with fiber reinforced hot mixed asphalt. Along with the improvements of the road surface, Public Works will be upgrading sidewalks, sidewalk ramps and driveway ramps to meet current Americans with Disabilities Act (ADA) standards.


The total estimated construction cost including contract award and construction management is \$2,150,000 fully funded with a federal grant from the National Pavement Preservation Program.

This project is in the 2024-2025 Public Works budget t, the 2024-2029 Transportation Improvement Program and Capital Improvement Program, and is in alignment with the County's Strategic Plan Initiative 2 to "Improve community health, wellness, and safety", and Initiative 8 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: 4/2/2024

Thurston County Public Works

I HEREBY CERTIFY THIS TO BE A TRUE COPY OF THE TABULATION OF THE BIDS RECEIVED AND OPENED.	
DATE:	3/13/2024
SIGNATURE:	
MATT UNZELMAN P.E. - COUNTY ENGINEER	

PROJECT: Pacific Ave Pavement Preservation
 BID OPENING DATE: 3/8/2024
 CP No. 98408



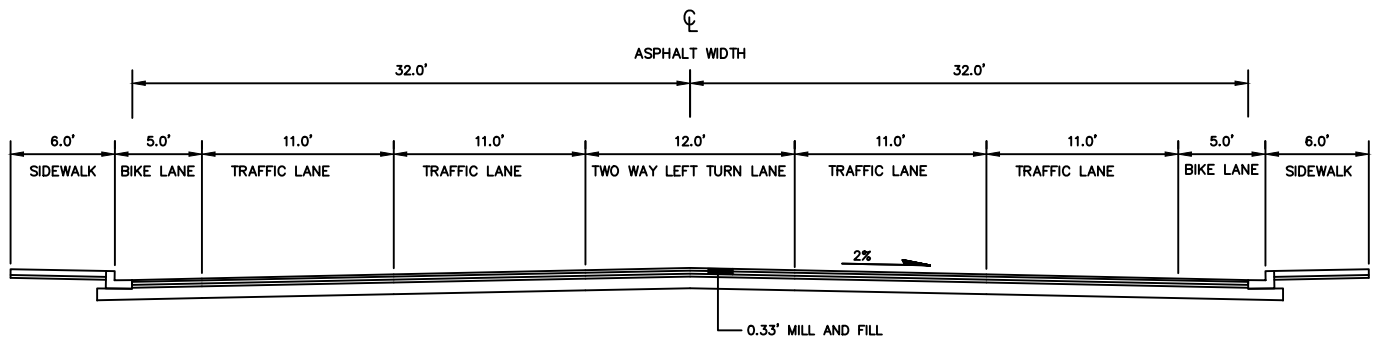
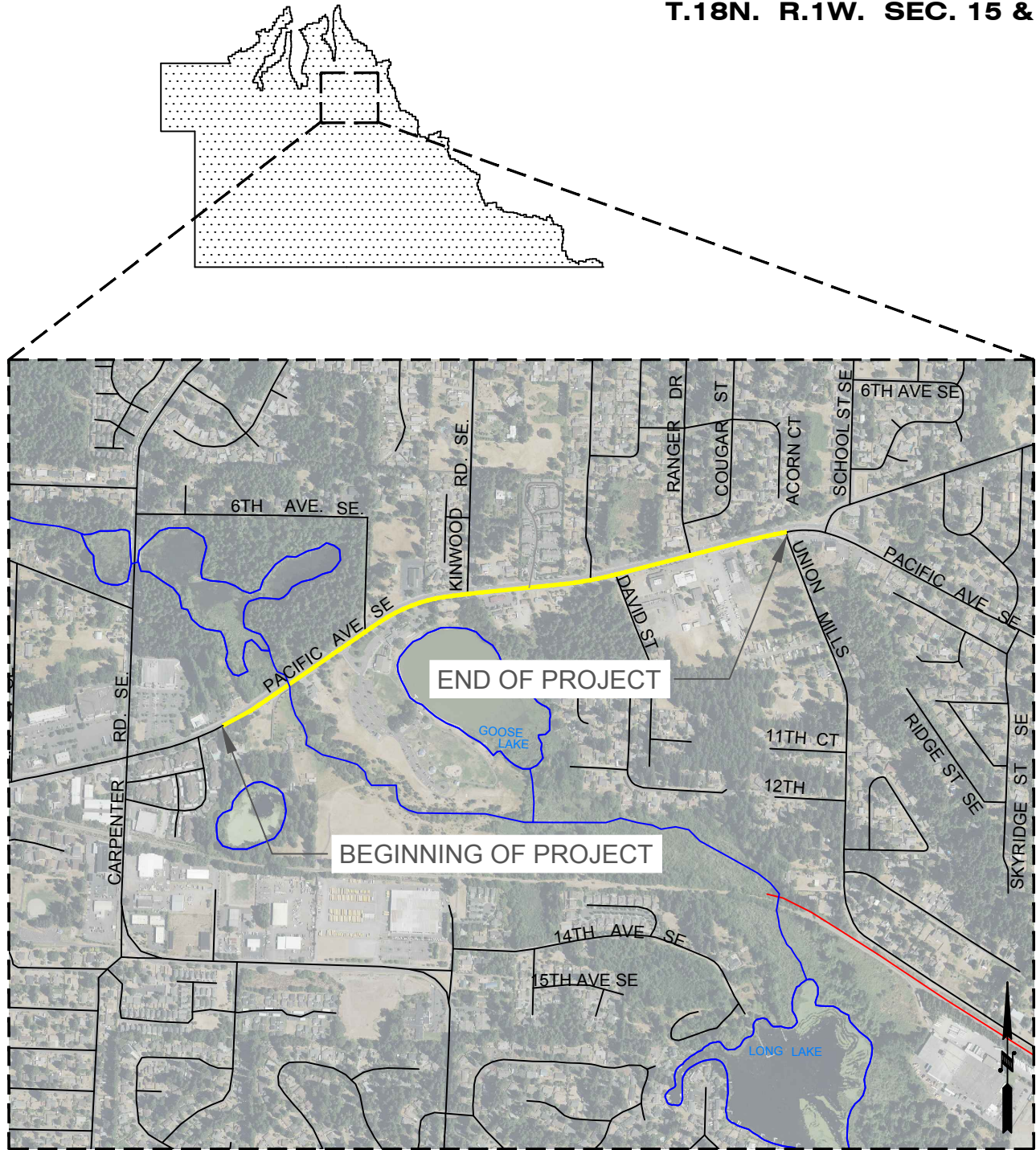
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	ENGINEER'S ESTIMATE		LOW BID LAKESIDE INDUSTRIES		SECOND GRANITE CONSTRUCTION		THIRD TUCCI & SONS	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	PREPARATION										
1	MOBILIZATION	L.S.	1.00	\$202,800.00	\$202,800.00	\$90,000.00	\$90,000.00	\$166,000.00	\$166,000.00	\$19,480.50	\$19,480.50
2	REMOVING CEMENT CONC. PAVEMENT	S.Y.	520.00	\$80.00	\$41,600.00	\$70.20	\$36,504.00	\$60.00	\$31,200.00	\$19.70	\$10,244.00
3	REMOVING CEMENT CONC. SIDEWALK	S.Y.	210.00	\$75.00	\$15,750.00	\$63.50	\$13,335.00	\$65.00	\$13,650.00	\$41.50	\$8,715.00
4	REMOVING CEMENT CONC. CURB AND GUTTER	L.F.	1,050.00	\$30.00	\$31,500.00	\$6.60	\$6,930.00	\$11.00	\$11,550.00	\$6.20	\$6,510.00
5	REMOVING ASPHALT CONC. PAVEMENT	S.Y.	510.00	\$30.00	\$15,300.00	\$46.00	\$23,460.00	\$60.00	\$30,600.00	\$20.00	\$10,200.00
6	PAVEMENT REPAIR EXCAVATION INCL. HAUL	S.Y.	100.00	\$100.00	\$10,000.00	\$58.00	\$5,800.00	\$90.00	\$9,000.00	\$185.00	\$18,500.00
7	CRACK SEALING - FA	EST.	1.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
8	SAWCUT ASPHALT AND CONC. PAVEMENT	L.F.	1,700.00	\$170.00	\$289,000.00	\$5.50	\$9,350.00	\$2.50	\$4,250.00	\$4.15	\$7,055.00
	GRADING										
9	ROADWAY EXCAVATION INCL. HAUL	C.Y.	73.00	\$200.00	\$14,600.00	\$120.00	\$8,760.00	\$24.00	\$1,752.00	\$103.00	\$7,519.00
	STORM SEWER										
10	ADJUST MANHOLE	EACH	15.00	\$1,000.00	\$15,000.00	\$1,200.00	\$18,000.00	\$1,400.00	\$21,000.00	\$1,775.00	\$26,625.00
	STRUCTURE										
11	SEALING ASPHALT JOINT	L.F.	400.00	\$60.00	\$24,000.00	\$1.00	\$400.00	\$4.00	\$1,600.00	\$4.00	\$1,600.00
	SURFACING										
12	CRUSHED SURFACING TOP COURSE	TON	25.00	\$70.00	\$1,750.00	\$145.00	\$3,625.00	\$110.00	\$2,750.00	\$74.00	\$1,850.00
	HOT MIX ASPHALT										
13	PLANING BITUMINOUS PAVEMENT	S.Y.	30,200.00	\$5.00	\$151,000.00	\$2.40	\$72,480.00	\$5.00	\$151,000.00	\$5.50	\$166,100.00
14	HMA CL. 1/2 IN. PG 58V-22 - FIBER REINFORCED	TON	5,000.00	\$130.00	\$650,000.00	\$120.00	\$600,000.00	\$121.00	\$605,000.00	\$140.50	\$702,500.00
15	ASPHALT COST PRICE ADJUSTMENT	CALC	1.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
16	COMMERCIAL HMA	TON	89.00	\$350.00	\$31,150.00	\$235.00	\$20,915.00	\$121.00	\$10,769.00	\$194.00	\$17,266.00
	EROSION CONTROL AND PLANTING										
17	SEEDING, FERTILIZING, AND MULCHING	S.Y.	78.00	\$50.00	\$3,900.00	\$3.00	\$234.00	\$1.00	\$78.00	\$130.00	\$10,140.00
18	INLET PROTECTION	EACH	38.00	\$140.00	\$5,320.00	\$50.00	\$1,900.00	\$100.00	\$3,800.00	\$95.00	\$3,610.00
19	EROSION/WATER POLLUTION CONTROL	EST.	1.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	TRAFFIC										
20	CEMENT CONC. TRAFFIC CURB AND GUTTER	L.F.	1,050.00	\$80.00	\$84,000.00	\$40.00	\$42,000.00	\$30.00	\$31,500.00	\$36.00	\$37,800.00
21	CEMENT CONC. PEDESTRIAN CURB	L.F.	65.00	\$75.00	\$4,875.00	\$33.00	\$2,145.00	\$29.00	\$1,885.00	\$50.00	\$3,250.00
22	EXTRUDED CURB	L.F.	35.00	\$75.00	\$2,625.00	\$165.00	\$5,775.00	\$150.00	\$5,250.00	\$165.00	\$5,775.00
23	PAINT LINE	L.F.	16,800.00	\$1.00	\$16,800.00	\$0.50	\$8,400.00	\$0.50	\$8,400.00	\$0.90	\$15,120.00
24	PLASTIC CROSSHATCH MARKING	L.F.	580.00	\$25.00	\$14,500.00	\$5.50	\$3,190.00	\$5.00	\$2,900.00	\$5.50	\$3,190.00
25	PLASTIC CROSSWALK LINE	S.F.	1,744.00	\$15.00	\$26,160.00	\$21.00	\$36,624.00	\$19.00	\$33,136.00	\$21.00	\$36,624.00
26	PLASTIC STOP LINE	L.F.	285.00	\$30.00	\$8,550.00	\$24.50	\$6,982.50	\$22.00	\$6,270.00	\$25.00	\$7,125.00
27	PLASTIC TRAFFIC ARROW	EACH	26.00	\$300.00	\$7,800.00	\$490.00	\$12,740.00	\$440.00	\$11,440.00	\$490.00	\$12,740.00
28	PLASTIC BICYCLE LANE SYMBOL	EACH	10.00	\$225.00	\$2,250.00	\$620.00	\$6,200.00	\$550.00	\$5,500.00	\$612.00	\$6,120.00
29	PLASTIC DRAINAGE MARKING	EACH	59.00	\$75.00	\$4,425.00	\$39.00	\$2,301.00	\$35.00	\$2,065.00	\$39.00	\$2,301.00
30	PLASTIC TRAFFIC LETTER	EACH	8.00	\$150.00	\$1,200.00	\$72.50	\$580.00	\$65.00	\$520.00	\$73.00	\$584.00
31	PAINTED WIDE LANE LINE	L.F.	200.00	\$3.00	\$600.00	\$0.50	\$100.00	\$0.50	\$100.00	\$0.50	\$100.00

32	RAISED PAVEMENT MARKER TYPE 2	HUND	27.00	\$400.00	\$10,800.00	\$500.00	\$13,500.00	\$450.00	\$12,150.00	\$490.00	\$13,230.00
33	RECESSED PAVEMENT MARKER	HUND	1.00	\$2,000.00	\$2,000.00	\$2,450.00	\$2,450.00	\$2,200.00	\$2,200.00	\$2,425.00	\$2,425.00
34	TEMPORARY PAVEMENT MARKING	L.F.	25,100.00	\$0.60	\$15,060.00	\$0.20	\$5,020.00	\$0.50	\$12,550.00	\$0.55	\$13,805.00
35	PORTABLE CHANGEABLE MESSAGE SIGN	EACH	5.00	\$5,000.00	\$25,000.00	\$4,400.00	\$22,000.00	\$1,000.00	\$5,000.00	\$2,425.00	\$12,125.00
36	OTHER TEMPORARY TRAFFIC CONTROL DEVICES	L.S.	1.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$5,000.00	\$49,000.00	\$49,000.00
37	FLAGGERS	HR	720.00	\$75.00	\$54,000.00	\$69.00	\$49,680.00	\$64.00	\$46,080.00	\$69.00	\$49,680.00
38	TRAFFIC CONTROL SUPERVISOR	L.S.	1.00	\$40,000.00	\$40,000.00	\$42,000.00	\$42,000.00	\$25,000.00	\$25,000.00	\$98,000.00	\$98,000.00
39	CONSTRUCTION SIGNS CLASS A	S.F.	505.00	\$30.00	\$15,150.00	\$27.00	\$13,635.00	\$40.00	\$20,200.00	\$5.50	\$2,777.50
40	OTHER TRAFFIC CONTROL LABOR	HR	360.00	\$75.00	\$27,000.00	\$73.00	\$26,280.00	\$85.00	\$30,600.00	\$74.00	\$26,640.00
41	CONTRACTOR PROVIDED UNIFORMED POLICE OFFICER	HR	400.00	\$140.00	\$56,000.00	\$130.00	\$52,000.00	\$110.00	\$44,000.00	\$130.00	\$52,000.00
	<u>OTHER ITEMS</u>										
42	SURVEY MONUMENT	EACH	8.00	\$500.00	\$4,000.00	\$350.00	\$2,800.00	\$800.00	\$6,400.00	\$1,230.00	\$9,840.00
43	CEMENT CONC. SIDEWALK	S.Y.	130.00	\$150.00	\$19,500.00	\$120.00	\$15,600.00	\$85.00	\$11,050.00	\$272.00	\$35,360.00
44	CEMENT CONC. CURB RAMP TYPE PARALLEL A	EACH	4.00	\$9,000.00	\$36,000.00	\$5,000.00	\$20,000.00	\$2,200.00	\$8,800.00	\$3,225.00	\$12,900.00
45	CEMENT CONC. CURB RAMP TYPE PERPENDICULAR	EACH	1.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,200.00	\$4,130.00	\$4,130.00
46	CEMENT CONC. DRIVEWAY ENTRANCE TYPE 1	S.Y.	490.00	\$100.00	\$49,000.00	\$145.00	\$71,050.00	\$98.00	\$48,020.00	\$160.00	\$78,400.00
47	ADJUST CATCH BASIN	EACH	3.00	\$710.00	\$2,130.00	\$300.00	\$900.00	\$600.00	\$1,800.00	\$730.00	\$2,190.00
48	ADJUST VALVE BOX	EACH	29.00	\$830.00	\$24,070.00	\$930.00	\$26,970.00	\$1,500.00	\$43,500.00	\$1,575.00	\$45,675.00
49	TRAINING	HR	400.00	\$10.00	\$4,000.00	\$1.00	\$400.00	\$10.00	\$4,000.00	\$2.50	\$1,000.00
50	MINOR CHANGE	CALC	1.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
51	SPCC PLAN	L.S.	1.00	\$500.00	\$500.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00
52	MAILBOX SUPPORT TYPE	EACH	5.00	\$1,000.00	\$5,000.00	\$300.00	\$1,500.00	\$2,000.00	\$10,000.00	\$1,100.00	\$5,500.00
52	WORK ZONE SAFETY CONTIGINECY	F.A.	1.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL/SUBTOTAL					\$2,255,665.00		\$1,609,615.50		\$1,687,515.00		\$1,838,621.00

Bid Place	Contractor	Bid Total
FOURTH	MILES RESOURCES	\$3,001,721.75

THURSTON COUNTY

T.18N. R.1W. SEC. 15 & 22



PROPOSED ROADWAY SECTION

PACIFIC AVE SE PAVING LACEY CITY LIMITS TO UNION MILLS



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/28/2024 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: **Brian Meier, Engineering Project Manager - Public Works - 360-867-2333**

Item Title:

Contract Award for Yelm Highway SE Pavement Preservation Project, CP# 98409

Action Needed:

Class of Item:

List of Exhibits



BID
TAB_98409_Signed.pdf
PDF File
2.04 MB

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

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



Vicinity Map-Cross
Section.pdf
PDF File
631 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 award the contract for the Yelm Hwy SE Pavement Preservation project, CP# 98409, to Granite Construction Company, of Olympia, WA, in the amount of \$2,653,441.50 and to authorize the Director of Public Works to execute the contract and any change orders for this project due to unforeseen conditions only (not for changes in scope) for up to 10% of the contract (\$265,344 or an aggregate of \$2,918,786).

Item Description:

On March 8, 2024, a total of four (4) bids were received to construct the Yelm Hwy SE Pavement Preservation project, CP# 98409. Bids were received in response to advertisements in The Olympian and the Daily Journal of Commerce and posted on the Builders Exchange of Washington website. The low, responsive bid was received from Granite Construction Company, of Olympia, WA with a bid of \$2,653,441.50.

This project will address pavement surface conditions and improve pedestrian safety on Yelm Hwy between Rich Rd SE and Lacey City Limits. Improvements will include grinding and removing the top layer of asphalt and replacing it with fiber reinforced hot mixed asphalt. Along with the

improvements of the road surface, Public Works will be upgrading sidewalks, sidewalk ramps and driveway ramps to meet current Americans with Disabilities Act (ADA) standards.

The total estimated construction cost including contract award and construction management is \$3,350,000 fully funded with a federal grant from the National Pavement Preservation Program and a Complete Streets grant from the Transportation Improvement Board.

This project is in the 2024-2025 Public Works budget, 2024-2029 Transportation Improvement Program and Capital Improvement Program, and is in alignment with the County's Strategic Plan Initiative 2 to "Improve community health, wellness, and safety", and Initiative 8 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: 4/2/2024

Thurston County Public Works

I HEREBY CERTIFY THIS TO BE A TRUE COPY OF THE
TABULATION OF THE BIDS RECEIVED AND OPENED.

DATE: 3/13

SIGNATURE: 

MATT UNZELMAN P.E. - COUNTY ENGINEER



PROJECT: Yelm Hwy Pavement Preservation

BID OPENING DATE: 3/8/2024

CP No. 98409

Schedule A

NHPP-5252(012)

				Sum of all Schedules \$3,040,835.00		Sum of all Schedules \$2,653,441.50		Sum of all Schedules \$2,812,506.75		Sum of all Schedules \$0.00	
				ENGINEER'S ESTIMATE		SECOND GRANITE CONSTRUCTION		THIRD LAKESIDE INDUSTRIES		FOURTH TUCCI & SONS	
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<u>PREPARATION</u>											
1	MOBILIZATION	L.S.	1.00	\$232,900.00	\$232,900.00	\$175,395.00	\$175,395.00	\$160,000.00	\$160,000.00	\$102,200.00	\$102,200.00
2	REMOVING CEMENT CONC. PAVEMENT	S.Y.	164.00	\$30.00	\$4,920.00	\$60.00	\$9,840.00	\$71.00	\$11,644.00	\$85.00	\$13,940.00
3	REMOVING CEMENT CONC. SIDEWALK	S.Y.	735.00	\$20.00	\$14,700.00	\$60.00	\$44,100.00	\$64.30	\$47,260.50	\$19.00	\$13,965.00
4	REMOVING CEMENT CONC. CURB AND GUTTER	L.F.	1,600.00	\$25.00	\$40,000.00	\$10.00	\$16,000.00	\$6.65	\$10,640.00	\$11.00	\$17,600.00
5	REMOVING ASPHALT CONC. PAVEMENT	S.Y.	250.00	\$40.00	\$10,000.00	\$60.00	\$15,000.00	\$47.00	\$11,750.00	\$77.00	\$19,250.00
6	PAVEMENT REPAIR EXCAVATION INCL. HAUL	S.Y.	200.00	\$80.00	\$16,000.00	\$30.00	\$6,000.00	\$61.00	\$12,200.00	\$104.00	\$20,800.00
7	CRACK SEALING - FA	EST.	1.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
8	SAWCUT ASPHALT CONC. PAVEMENT	L.F.	1,600.00	\$50.00	\$80,000.00	\$2.00	\$3,200.00	\$6.00	\$9,600.00	\$7.00	\$11,200.00
<u>GRADING</u>											
9	ROADWAY EXCAVATION INCL. HAUL	C.Y.	19.00	\$200.00	\$3,800.00	\$80.00	\$1,520.00	\$122.00	\$2,318.00	\$75.00	\$1,425.00
<u>STORM SEWER</u>											
10	ADJUST MANHOLE	EACH	16.00	\$900.00	\$14,400.00	\$1,400.00	\$22,400.00	\$1,230.00	\$19,680.00	\$1,200.00	\$19,200.00
<u>STRUCTURE</u>											
11	SEALING ASPHALT JOINT	L.F.	1,000.00	\$0.80	\$800.00	\$2.90	\$2,900.00	\$2.00	\$2,000.00	\$2.00	\$2,000.00
<u>SURFACING</u>											
12	CRUSHED SURFACING TOP COURSE	TON	20.00	\$70.00	\$1,400.00	\$120.00	\$2,400.00	\$145.00	\$2,900.00	\$75.00	\$1,500.00
<u>HOT MIX ASPHALT</u>											
13	PLANING BITUMINOUS PAVEMENT	S.Y.	45,100.00	\$5.00	\$225,500.00	\$1.50	\$67,650.00	\$3.75	\$169,125.00	\$6.00	\$270,600.00
14	HMA CL. 1/2 IN. PG 58V-22 - FIBER REINFORCED	TON	7,800.00	\$130.00	\$1,014,000.00	\$130.00	\$1,014,000.00	\$129.00	\$1,006,200.00	\$138.00	\$1,076,400.00
15	ASPHALT COST PRICE ADJUSTMENT	CALC	1.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
16	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 58V-22	TON	137.00	\$150.00	\$20,550.00	\$175.00	\$23,975.00	\$200.00	\$27,400.00	\$200.00	\$27,400.00
17	COMMERCIAL HMA	TON	56.00	\$300.00	\$16,800.00	\$350.00	\$19,600.00	\$325.00	\$18,200.00	\$200.00	\$11,200.00
<u>EROSION CONTROL AND PLANTING</u>											
18	SEEDING, FERTILIZING AND MULCHING	S.Y.	78.00	\$50.00	\$3,900.00	\$35.00	\$2,730.00	\$11.00	\$858.00	\$90.00	\$7,020.00
19	INLET PROTECTION	EACH	102.00	\$120.00	\$12,240.00	\$90.00	\$9,180.00	\$40.00	\$4,080.00	\$70.00	\$7,140.00
20	EROSION/WATER POLLUTION CONTROL	EST.	1.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>TRAFFIC</u>											
21	CEMENT CONC. TRAFFIC CURB AND GUTTER	L.F.	1,600.00	\$65.00	\$104,000.00	\$30.00	\$48,000.00	\$38.50	\$61,600.00	\$52.00	\$83,200.00
22	CEMENT CONC. PEDESTRIAN CURB	L.F.	430.00	\$60.00	\$25,800.00	\$30.00	\$12,900.00	\$42.00	\$18,060.00	\$50.00	\$21,500.00
23	EXTRUDED CURB	L.F.	7.00	\$100.00	\$700.00	\$760.00	\$5,320.00	\$832.00	\$5,824.00	\$800.00	\$5,600.00
24	PAINT LINE	L.F.	32,000.00	\$0.75	\$24,000.00	\$0.40	\$12,800.00	\$0.45	\$14,400.00	\$0.40	\$12,800.00
25	PLASTIC CROSSHATCH MARKING	L.F.	40.00	\$25.00	\$1,000.00	\$13.00	\$520.00	\$13.35	\$534.00	\$13.00	\$520.00
26	PLASTIC CROSSWALK LINE	S.F.	2,400.00	\$15.00	\$36,000.00	\$8.00	\$19,200.00	\$8.75	\$21,000.00	\$9.00	\$21,600.00
27	PLASTIC STOP LINE	L.F.	410.00	\$30.00	\$12,300.00	\$12.00	\$4,920.00	\$13.10	\$5,371.00	\$12.00	\$4,920.00
28	PLASTIC TRAFFIC ARROW	EACH	40.00	\$350.00	\$14,000.00	\$300.00	\$12,000.00	\$320.00	\$12,800.00	\$315.00	\$12,600.00
29	PLASTIC BICYCLE LANE SYMBOL	EACH	16.00	\$350.00	\$5,600.00	\$300.00	\$4,800.00	\$310.00	\$4,960.00	\$300.00	\$4,800.00

80	PLASTIC DRAINAGE MARKING	EACH	201.00	\$100.00	\$20,100.00	\$76.00	\$15,276.00	\$83.25	\$16,733.25	\$80.00	\$16,080.00
31	RAISED PAVEMENT MARKER TYPE 2	HUND	3.00	\$400.00	\$1,200.00	\$450.00	\$1,350.00	\$493.00	\$1,479.00	\$450.00	\$1,350.00
32	RECESSED PAVEMENT MARKER	HUND	1.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,317.00	\$4,317.00	\$4,200.00	\$4,200.00
32	TEMPORARY PAVEMENT MARKING	L.F.	32,000.00	\$0.50	\$16,000.00	\$0.30	\$9,600.00	\$0.30	\$9,600.00	\$0.35	\$11,200.00
34	ILLUMINATION SYSTEM	L.S.	1.00	\$20,000.00	\$20,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00	\$18,000.00	\$18,000.00
35	PORTABLE CHANGEABLE MESSAGE SIGN	EACH	3.00	\$5,000.00	\$15,000.00	\$5,500.00	\$16,500.00	\$8,560.00	\$25,680.00	\$9,000.00	\$27,000.00
36	OTHER TEMPORARY TRAFFIC CONTROL DEVICES	L.S.	1.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00
37	CONTRACTOR PROVIDED UNIFORMED POLICE OFFICER	HR	400.00	\$140.00	\$56,000.00	\$100.00	\$40,000.00	\$156.00	\$62,400.00	\$135.00	\$54,000.00
38	FLAGGERS	HR	720.00	\$75.00	\$54,000.00	\$80.00	\$57,600.00	\$70.35	\$50,652.00	\$68.00	\$48,960.00
39	TRAFFIC CONTROL SUPERVISOR	L.S.	1.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$62,000.00	\$62,000.00	\$57,000.00	\$57,000.00
40	CONSTRUCTION SIGNS CLASS A	S.F.	850.00	\$30.00	\$25,500.00	\$15.00	\$12,750.00	\$29.00	\$24,650.00	\$15.00	\$12,750.00
41	OTHER TRAFFIC CONTROL LABOR	HR	360.00	\$75.00	\$27,000.00	\$90.00	\$32,400.00	\$76.00	\$27,360.00	\$73.00	\$26,280.00
OTHER ITEMS											
42	SURVEY MONUMENT	EACH	12.00	\$500.00	\$6,000.00	\$1,000.00	\$12,000.00	\$1,150.00	\$13,800.00	\$1,200.00	\$14,400.00
43	CEMENT CONC. SIDEWALK	S.Y.	250.00	\$160.00	\$40,000.00	\$88.00	\$22,000.00	\$140.00	\$35,000.00	\$114.00	\$28,500.00
44	CEMENT CONC. CURB RAMP TYPE PARALLEL A	EACH	20.00	\$4,900.00	\$98,000.00	\$2,100.00	\$42,000.00	\$3,000.00	\$60,000.00	\$2,225.00	\$44,500.00
45	CEMENT CONC. CURB RAMP TYPE PERPENDICULAR	EACH	6.00	\$5,000.00	\$30,000.00	\$2,100.00	\$12,600.00	\$3,000.00	\$18,000.00	\$2,225.00	\$13,350.00
46	CEMENT CONC. DRIVEWAY ENTRANCE TYPE 1	S.Y.	148.00	\$100.00	\$14,800.00	\$100.00	\$14,800.00	\$160.00	\$23,680.00	\$126.00	\$18,648.00
47	ADJUST CATCH BASIN	EACH	9.00	\$690.00	\$6,210.00	\$550.00	\$4,950.00	\$415.00	\$3,735.00	\$1,200.00	\$10,800.00
48	ADJUST VALVE BOX	EACH	39.00	\$800.00	\$31,200.00	\$1,150.00	\$44,850.00	\$945.00	\$36,855.00	\$1,200.00	\$46,800.00
49	TRAINING	HR	400.00	\$10.00	\$4,000.00	\$1.00	\$400.00	\$1.00	\$400.00	\$2.00	\$800.00
50	MINOR CHANGE	CALC	1.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
51	SPCC PLAN	L.S.	1.00	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$175.00	\$175.00	\$250.00	\$250.00
52	WORK ZONE SAFETY AREA	F.A.	1.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL/SUBTOTAL				\$2,583,320.00		\$2,106,626.00		\$2,302,920.75		\$2,370,248.00	

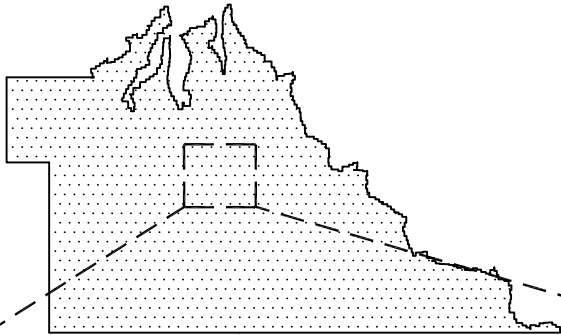
Schedule B Midblock Crossing

				ENGINEER'S ESTIMATE		SECOND		THIRD		FOURTH	
						GRANITE CONSTRUCTION		LAKESIDE INDUSTRIES		TUCCI & SONS	
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
PREPARATION											
53	MOBILIZATION	L.S.	1.00	\$33,000.00	\$33,000.00	\$50,000.00	\$50,000.00	\$25,500.00	\$25,500.00	\$2,700.00	\$2,700.00
54	REMOVING CEMENT CONC. PAVEMENT	S.Y.	7.00	\$90.00	\$630.00	\$60.00	\$420.00	\$67.00	\$469.00	\$250.00	
55	REMOVING CEMENT CONC. SIDEWALK	S.Y.	108.00	\$80.00	\$8,640.00	\$60.00	\$6,480.00	\$67.00	\$7,236.00	\$43.00	\$4,644.00
56	REMOVING CEMENT CONC. CURB AND GUTTER	L.F.	177.00	\$35.00	\$6,195.00	\$10.00	\$1,770.00	\$12.00	\$2,124.00	\$26.00	\$4,602.00
57	REMOVING ASPHALT CONC. PAVEMENT	S.Y.	33.00	\$70.00	\$2,310.00	\$60.00	\$1,980.00	\$56.00	\$1,848.00	\$140.00	\$4,620.00
58	SAWCUT ASPHALT AND CONC. PAVEMENT	L.F.	800.00	\$50.00	\$40,000.00	\$1.75	\$1,400.00	\$6.70	\$5,360.00	\$7.00	\$5,600.00
GRADING											
59	ROADWAY EXCAVATION INCL. HAUL	C.Y.	33.00	\$300.00	\$9,900.00	\$80.00	\$2,640.00	\$167.00	\$5,511.00	\$75.00	\$2,475.00
60	COMMON BORROW INCL. HAUL	C.Y.	7.00	\$300.00	\$2,100.00	\$200.00	\$1,400.00	\$106.00	\$742.00	\$130.00	\$910.00
SURFACING											
61	CRUSHED SURFACING TOP COURSE	TON	11.00	\$300.00	\$3,300.00	\$120.00	\$1,320.00	\$195.00	\$2,145.00	\$75.00	\$825.00
HOT MIX ASPHALT											
62	COMMERCIAL HMA	TON	17.00	\$300.00	\$5,100.00	\$300.00	\$5,100.00	\$325.00	\$5,525.00	\$200.00	\$3,400.00
EROSION CONTROL AND PLANTING											
63	INLET PROTECTION	EACH	10.00	\$200.00	\$2,000.00	\$90.00	\$900.00	\$53.00	\$530.00	\$70.00	\$700.00
64	EROSION/WATER POLLUTION CONTROL	EST.	1.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TRAFFIC											
65	CEMENT CONC. TRAFFIC CURB AND GUTTER	L.F.	177.00	\$100.00	\$17,700.00	\$30.00	\$5,310.00	\$43.00	\$7,611.00	\$52.00	\$9,204.00
66	CEMENT CONC. TRAFFIC CURB	L.F.	204.00	\$85.00	\$17,340.00	\$30.00	\$6,120.00	\$42.00	\$8,568.00	\$52.00	\$10,608.00
67	CONCRETE PAVING PATTERN C - MEDIAN	S.Y.	52.00	\$240.00	\$12,480.00	\$460.00	\$23,920.00	\$544.00	\$28,288.00	\$520.00	\$27,040.00
68	CEMENT CONC. PEDESTRIAN CURB	L.F.	76.00	\$80.00	\$6,080.00	\$30.00	\$2,280.00	\$42.00	\$3,192.00	\$50.00	\$3,800.00

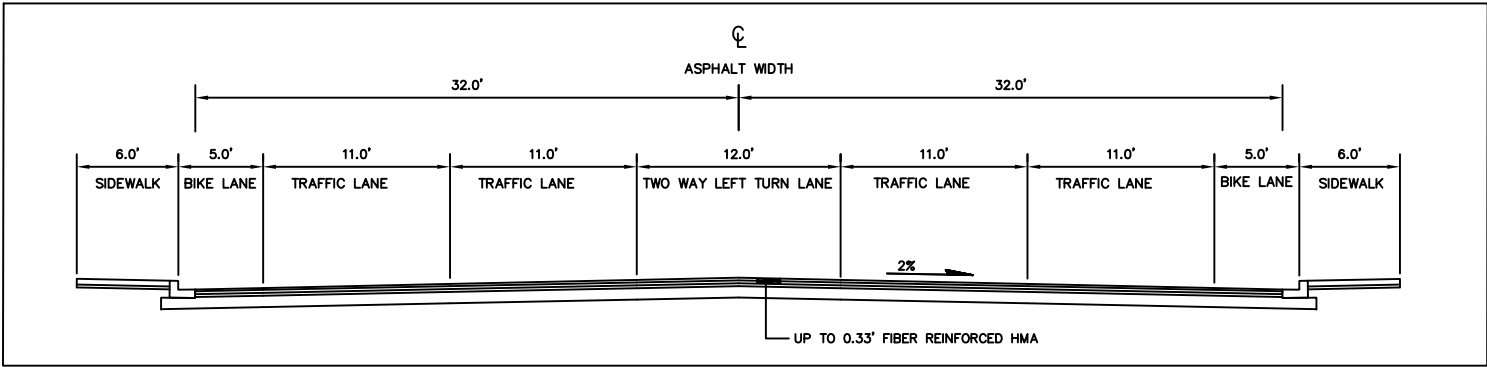
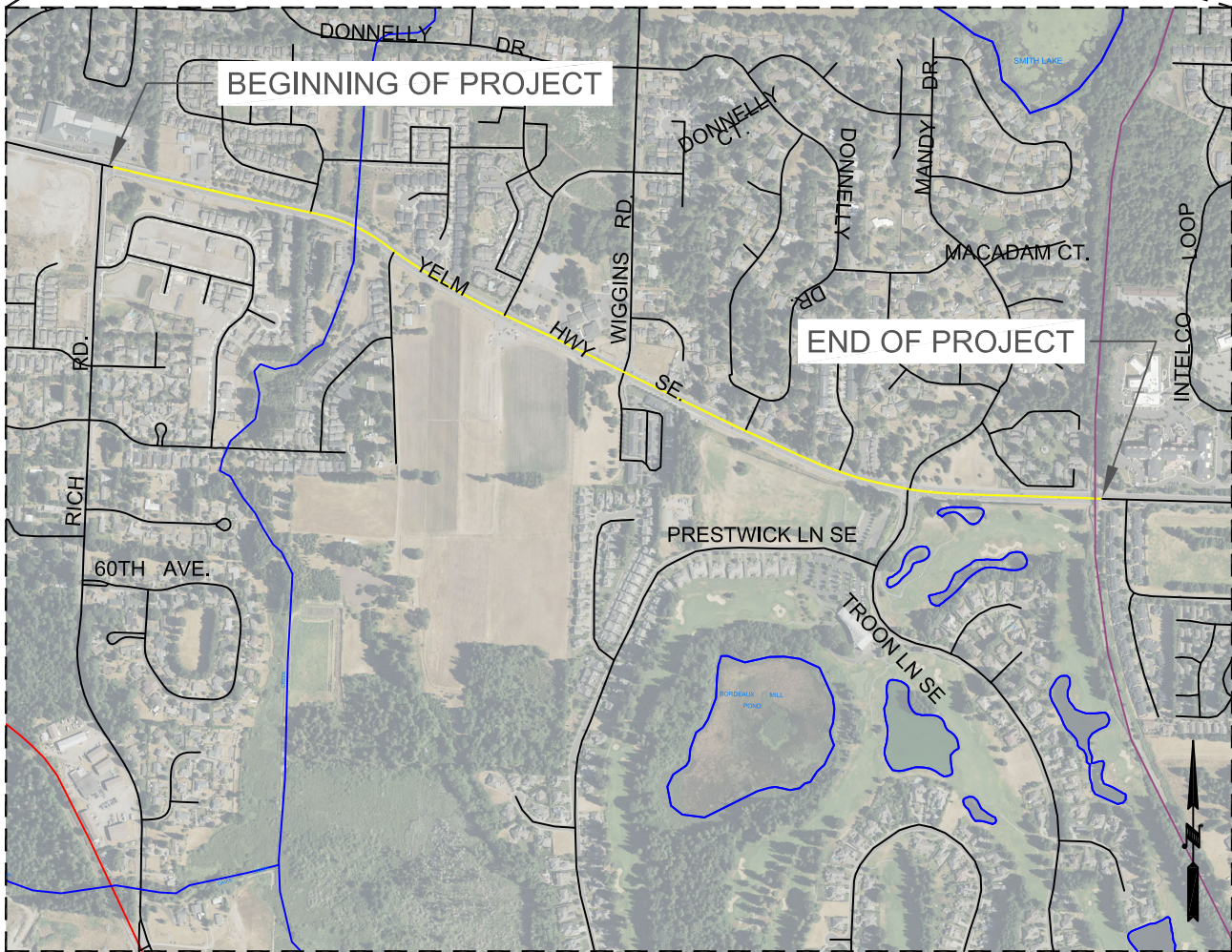
69	PAINT LINE	L.F.	110.00	\$20.00	\$2,200.00	\$2.05	\$225.50	\$2.25	\$247.50	\$0.40	\$44.00
70	PLASTIC CROSSWALK LINE	S.F.	378.00	\$30.00	\$11,340.00	\$80.00	\$30,240.00	\$8.75	\$3,307.50	\$9.00	\$3,402.00
71	RAISED PAVEMENT MARKER TYPE 2	HUND	1.00	\$400.00	\$400.00	\$1,250.00	\$1,250.00	\$1,355.00	\$1,355.00	\$450.00	
72	PERMANENT SIGNING	L.S.	1.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00
73	ILLUMINATION SYSTEM	L.S.	1.00	\$70,000.00	\$70,000.00	\$207,000.00	\$207,000.00	\$223,510.00	\$223,510.00	\$286,000.00	\$286,000.00
74	OTHER TEMPORARY TRAFFIC CONTROL DEVICES	L.S.	1.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00
75	FLAGGERS	HR	720.00	\$75.00	\$54,000.00	\$80.00	\$57,600.00	\$70.35	\$50,652.00	\$68.00	\$48,960.00
76	TRAFFIC CONTROL SUPERVISOR	L.S.	1.00	\$5,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$13,000.00	\$13,000.00	\$26,000.00	\$26,000.00
77	OTHER TRAFFIC CONTROL LABOR	HR	360.00	\$75.00	\$27,000.00	\$90.00	\$32,400.00	\$76.00	\$27,360.00	\$73.00	\$26,280.00
<u>OTHER ITEMS</u>											
78	CEMENT CONC. SIDEWALK	S.Y.	34.00	\$200.00	\$6,800.00	\$90.00	\$3,060.00	\$145.00	\$4,930.00	\$114.00	\$3,876.00
79	CEMENT CONC. CURB RAMP TYPE PARALLEL A	EACH	8.00	\$8,000.00	\$64,000.00	\$2,100.00	\$16,800.00	\$3,050.00	\$24,400.00	\$2,225.00	\$17,800.00
80	MINOR CHANGE	CALC	1.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
81	SPCC PLAN	L.S.	1.00	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$175.00	\$175.00	\$250.00	\$250.00
82	WORK ZONE SAFETY AREA	F.A.	1.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
TOTAL/SUBTOTAL					\$457,515.00		\$546,815.50		\$509,586.00		\$524,740.00

Sum of all Schedules	Sum of all Schedules	Sum of all Schedules	Sum of all Schedules
\$3,040,835.00	\$2,653,441.50	\$2,812,506.75	\$2,894,988.00

Bid Place	Contractor	Bid Total
FOURTH	MILES RESOURCES	NON-RESPONSIVE



VICINITY MAP



ROADWAY SECTION
YELM HWY SE PRESERVATION



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 3/28/2024 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: **Mike Lowman, Road Operations Manager - Public Works - 360-867-2350**

Item Title:

Interlocal Agreement with the City of Rainier for Sport-Courts Amenities

Action Needed:

Class of Item:

List of Exhibits



034-2024-018 ILA City
of Rainier Sport Courts
Ammenities (002)
(TBsign).pdf
PDF File
424 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 execute an Interlocal Agreement between Thurston County and the City of Rainier for improvements within the County's Yelm-Rainier-Tenino trail corridor right of way to include sport-courts amenities.

Item Description:

Thurston County Parks and Trails owns a trail corridor (Yelm-Rainier-Tenino) that traverses the City of Rainier. Through a strategic partnership, Public Works and the City of Rainier (City) propose to construct improvements within this Yelm-Rainier-Tenino trail corridor right of way near Wilkowski Park. Improvements will include four pickleball courts, a concrete walkway, picnic table pads, and the associated storm drainage, lighting, fencing and other appurtenances. The City will manage all planning, design, construction and project coordination. Once constructed, the City will be responsible for ongoing operation, maintenance and upgrades to the sport-courts amenities

necessary to ensure their safety, function, accessibility and purpose. Thurston County will contribute \$430,000, which includes Parks Impact Fees (\$300K) and Real Estate Excise Tax 2 funds (\$130K), to support the construction of these improvements.

An Interlocal Agreement (ILA) with the City of Rainier has been prepared to document this agreement. This ILA has been approved and executed by the City of Rainier. Public Works is requesting the Board of County Commissioners approve the ILA between Thurston County and the City of Rainier.

This action is in alignment with the County's Strategic Plan Initiative 8 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: 3/29/2024

**YELM-RAINIER-TENINO TRAIL SPORT-COURTS AMENITIES
INTERLOCAL AGREEMENT
BETWEEN THURSTON COUNTY & CITY OF RAINIER**

This Agreement is entered into in duplicate originals this 7 day of March 2024 between the CITY OF RAINIER, a municipal corporation (hereinafter "City"), and THURSTON COUNTY, a municipal corporation (hereinafter "County"), collectively referred to as "parties" and individually as "party", pursuant to RCW 39.34.080.

WHEREAS, it is to the mutual advantage of Thurston County and the City of Rainier to cooperate as described herein in order to make the most efficient use of their resources to provide services and facilities needed by the citizens residing within their respective jurisdictions; and

WHEREAS, RCW 39.34.080 authorizes a public agency to contract with another public agency to perform any governmental service, activity, or undertaking that each public agency is authorized by law to perform.

NOW, THEREFORE, by virtue of RCW 39.34.080 and in consideration of the terms, conditions, covenants, and performances contained herein, or attached and incorporated and made a part hereof, IT IS MUTUALLY AGREED AS FOLLOWS:

**I.
GENERAL**

1. It is the purpose of the Agreement to permit the parties to make the most efficient use of their resources by enabling them to cooperate by providing resources when available for activities to support the maintenance, operation, upgrades, improvements, security, safety, and accessibility of facilities, appurtenances, and improvements of the County's property and right of way of the Yelm-Rainier-Tenino Trail within the Rainier City Limits.

**II.
DURATION**

2. This Agreement shall become effective on the date written above and shall remain in effect for five (5) years and automatically renew for additional five (5) year increments unless changed, modified, amended, or terminated sooner as provided for herein. Prior to commencement, this Agreement shall be filed or posted in accordance with RCW 39.34.040.

**III.
SERVICES**

3. The City shall provide all planning, design, construction, contract administration, project coordination, and all other work and resources necessary to construct improvements within the County's Yelm-Rainier-Tenino trail corridor right of way that will provide sport-courts amenities. This will include the construction of four (4) pickleball courts, a concrete walkway, picnic table pads adjacent to the new sports courts, and the associated storm drainage, lighting, fencing, and other appurtenances. The City shall have the discretion to choose the materials and design of the project, provided the improvements do not affect the safety or accessibility of the County's Yelm-Rainier-Tenino trail, parking area, or existing roadways and driveways. The City is responsible for the safety of such improvements, including all phases of construction. The City will own the

sports courts and amenities and shall provide all inspection, operation, maintenance, and upgrades necessary to ensure the safety, function, accessibility, and purpose, all costs attributable solely to the City, except as provided in Section IV., below. The City shall be solely responsible for ensuring the sport-courts amenities as part of this agreement meet all existing and future codes and ordinances.

IV. PAYMENT

4. The parties to this Agreement agree that the County shall contribute a one-time payment to the City for the services identified above. It is agreed that any such payment will not constitute agreement as to the appropriateness of any item.
 - 4.1 The County's contribution is comprised of Real Estate Excise Tax (REET) and Park Impact Fee (PIF) funds. In accepting these funds, the City acknowledges the use of PIF will meet the intent of RCW 82.02.050 and Thurston County Code (TCC) Title 25.
 - 4.2 The amount payable for work to be performed under this Agreement is a one-time amount of four hundred thirty thousand dollars (\$430,000) unless otherwise amended in accordance with section XIV, Changes, Modifications, and Amendments. Upon the County's receipt of Notification of Construction from the City, the County shall make payment for said services to the City for the full amount identified in this document. All costs incurred by the City shall be considered a match to the County's contribution to the Project.
 - 4.3 In the event this project does not go to bid or is otherwise not constructed, the County shall receive a monetary refund. To determine the refund amount, the qualifying proportionate share of moneys expended shall be deducted from the original sum.

V. RECORDS RETENTION AND AUDIT

5. During the progress of the work and for a period not less than ten (10) years from the final date of payment, the records and accounts pertaining to the work and accounting, therefore, are to be kept available for inspection and audit by either party and/or the Federal Government and copies of all records, accounts, documents, or other data pertaining to the work will be furnished upon request. 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 10-year retention period. Each party will promptly notify the other of any such litigation hold on records.

VI. RIGHT OF ENTRY

6. The parties to this Agreement hereby grant and convey to each other the right of entry upon all land in which the parties have interest, within or adjacent to the right of way of the Yelm-Rainier-Tenino Trail, road, or street for the purpose of accomplishing all work or services that are part of this Agreement.

VII. RELATIONSHIP OF THE PARTIES

7. The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party. This Agreement is for the benefit of the parties, and no third-party beneficiary relationship is intended. No separate legal entity is created by this Agreement. No joint organization is created. No common budget is to be established. No personal or real property is to be jointly acquired or held.

VIII. HOLD HARMLESS AND INDEMNIFICATION

8. County shall hold harmless, indemnify and defend the City, its officers, officials, employees and agents, for third party claims relating to bodily injury or death, including costs and attorney's fees in defense thereof, caused by or arising out of the County's sole negligence in the performance of this Agreement.

Each Party agrees to be responsible for the claims management, resolution, and payment of claims arising out of their own work resulting in real or personal property damage or destruction. "Claim" means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable to bodily injury, death, or damage or destruction of real or personal property, including loss of use, resulting therefrom.

The City shall hold harmless, indemnify and defend the County, its officers, officials, employees and agents, for third party claims relating to bodily injury, or death including costs and attorney's fees in defense thereof, caused by or arising out of the City's negligence in performance of this Agreement.

In any and all claims against either party, its officers, officials, employees and agents by any employee of either party, subcontractor, 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 shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for either party or subcontractor under Worker's Compensation acts, disability benefits acts, or other employee benefits acts, it being clearly agreed and understood by the parties hereto that the parties expressly waive any immunity the parties might have had under Title 51 RCW. By executing the Contract, the parties acknowledge that the foregoing waiver has been mutually negotiated by the parties and that the provisions of this Section shall be incorporated, as relevant, into any contract the parties make with any subcontractor or agent performing work hereunder.

The provisions of this Hold Harmless and Indemnification section shall survive the expiration or termination of this Agreement and completion of the request for services.

IX. INSURANCE

9. Both parties shall maintain General Liability & Professional Legal Liability coverage or equivalent for bodily injury, personal injury, and property damage, subject to limits of not less than \$2,000,000 per loss. The general aggregate limit shall apply separately to this Agreement and be no less than \$3,000,000. Participation in a governmental self-insured risk pool shall fulfill

the above-stated coverage requirements. An Evidence of Coverage acknowledgement letter from the jurisdictions' risk pools will be provided to each party upon request.

Both parties shall maintain workers' compensation insurance as required by Title 51 RCW and shall provide evidence of Coverage to each party's Risk Manager or Risk Management Division upon request.

Both parties shall maintain all required policies in force from the time services commence until services are completed. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced with written notice mailed to the other party.

X. TERMINATION

10. Either party may terminate this Agreement upon ninety (90) calendar days prior written notice to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

XI. LEGAL RELATIONS

11. No liability shall attach to the parties by reason of entering into this Agreement except as expressly provided herein.

XII. FORCE MAJEURE

12. Neither party will be liable to the other or deemed in default under this Agreement if and to the extent that such party's performance of this Agreement 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 Agreement 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.

XIII. ADMINISTRATION

13. The following individuals are designated as representatives of the City of Rainier. The City of Rainier shall be responsible for administration of this Agreement and for coordinating and monitoring performance under this Agreement. Wherever written notice is required under this Agreement, such notice shall be provided to the representatives designated below. In the event such representatives are changed, the party making the change shall notify the other party.

The County's representative shall be the Public Works Director (9605 Tilley Rd SW, Olympia WA 98512, 360-867-2300).

The City's representative shall be the City Engineer concerning construction (Dominic Miller, 2102 Carriage Drive SW, Building I, Suite 102 Olympia, Washington 98502-1040, (360) 292-7481 ext 1502) and following construction the Public Works Superintendent (102 Rochester Street West, P.O. Box 258, Rainier, WA 98576, (360) 446-2636)

**XIV.
CHANGES, MODIFICATIONS, AND AMENDMENTS**

14. This Agreement may be changed, modified, amended, or waived only by written agreement executed by each party's authorized governing authority as provided in chapter 39.34 RCW.

**XV.
ATTORNEY'S FEES**

15. In the event either of the Parties defaults on the performance of any terms of this Agreement or either Party places the enforcement of this Agreement in the hands of an attorney, or files a lawsuit, each Party shall pay all its own attorney's fees, costs and expenses.

**XVI.
DISPUTE RESOLUTION**

16. The Parties mutually agree to use a formal dispute resolution process such as mediation, through an agreed upon mediator and process, if agreement cannot be reached regarding interpretation or implementation of any provision of this Agreement. All costs for mediation services would be divided equally between the Parties. Each jurisdiction would be responsible for the costs of its own legal representation.

**XVII.
AUTHORITY**

17. Each individual executing this Agreement on behalf of the City and the County represents and warrants that such individuals are duly authorized to execute and deliver the Agreement on behalf of the City or the County.

**XVIII.
GOVERNING LAW AND VENUE**

18. 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 a court of competent jurisdiction in Thurston County, Washington.

**XIX.
WAIVER**

19. A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

**XX.
SEVERABILITY**

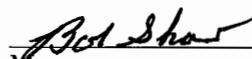
20. If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Board of County Commissioners
Thurston County, Washington

City of Rainier

Chair


Mayor

Vice-Chair

Commissioner

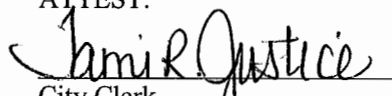
Commissioner

Commissioner

ATTEST:

Clerk of the Board

ATTEST:



City Clerk


Approved as to form:

Approved as to form:

JON TUNHEIM
PROSECUTING ATTORNEY

WILLIAM L. CAMERON
CITY ATTORNEY

By: 
Deputy Prosecuting Attorney

By: 
City Attorney



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/25/2024 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: **Marcus Storvick, Senior Civil Engineer - Public Works - 360-867-2283**

Item Title:

Project Prospectus and Local Programs Funding Agreement for SR 507 and Vail Rd SE
Roundabout Project, CP# 61566

Action Needed:

Class of Item:

List of Exhibits



Prospectus_61566
SR507 and Vail Rd.pdf
PDF File
272 KB

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

Click Additional Attachment to attach more materials.



Agreement_61566
SR507 and Vail.pdf
PDF File
809 KB



VicMap_Obligation_SR50
7 and Vail_61566.pdf
PDF File
383 KB



SR507 _Vail Rd site
photos.pdf
PDF File
685 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 the Project Prospectus and Local Programs Funding Agreement with the Washington State Department of Transportation and authorize the Director of Public Works to

execute the prospectus and agreement and all subsequent amendments and supplements for the SR 507 and Vail Rd SE Roundabout project, CP# 61566.

Item Description:

Public Works has been awarded a total of \$7M in state funding by means of Washington State legislative direct appropriation for the SR 507 and Vail Rd SE Roundabout project, CP# 61566.

This single-lane roundabout was identified as part of a Washington State Department of Transportation (WSDOT) safety plan to manage travel speeds and reduce conflict points at rural intersections. It originated as a WSDOT project but was turned over to the County after a pre design analysis was done for design and construction. Although WSDOT identified the preferred alternative as a single-lane, compact roundabout, Public Works will re-evaluate their pre-design analysis to verify the appropriate preferred alternative. 58 collisions and 2 fatalities have been reported at this intersection over the last ten years. Due to increasing traffic and the fact it is an alternate route for I-5, this intersection improvement is needed to increase capacity and reduce the risk for severe crashes.

Washington State Department of Transportation authorizes the use of the awarded funding in phases (typically design, right-of-way, and construction) and each phase requires execution of agreements or supplements. The preliminary engineering phase (design) will authorize the obligation of \$400,000 of state funds with no required local match. Subsequent supplements will obligate funding for future phases of the project.

This project is in the 2024-2025 Public Works budget, the 2024-2029 Transportation Improvement Program and Capital Improvement Program, and is in alignment with the County's Strategic Plan Initiative 8 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: 4/1/2024



Local Agency Federal Aid Project Prospectus

	Prefix	Route	()	Date	
Federal Aid Project Number				DUNS Number	
Local Agency Project Number		(WSDOT Use Only)		Federal Employer Tax ID Number	
Agency		CA Agency Yes No	Federal Program Title 20.205 Other		
Project Title		Start Latitude N End Latitude N		Start Longitude W End Longitude W	
Project Termini From-To		Nearest City Name			Project Zip Code (+4)
Begin Mile Post	End Mile Post	Length of Project		Award Type Local Local Forces State Railroad	
Route ID	Begin Mile Point	End Mile Point	City Number	County Number	County Name
WSDOT Region	Legislative District(s)		Congressional District(s)		Urban Area Number
Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date Month Year	
P.E.					
R/W					
Const.					
Total					
Description of Existing Facility (Existing Design and Present Condition)					
Roadway Width			Number of Lanes		
Description of Proposed Work					
Description of Proposed Work (Attach additional sheet(s) if necessary)					
Local Agency Contact Person		Title		Phone	
Mailing Address		City		State	Zip Code
Project Prospectus	By _____ Approving Authority				
	Title				Date

Agency	Project Title	Date
--------	---------------	------

Type of Proposed Work				
Project Type (Check all that Apply)			Roadway Width	Number of Lanes
New Construction	Path / Trail	3-R		
Reconstruction	Pedestrian / Facilities	2-R		
Railroad	Parking	Other		
Bridge				

Geometric Design Data						
Description	Through Route			Crossroad		
Federal Functional Classification		Principal Arterial			Principal Arterial	
		Minor Arterial			Minor Arterial	
	Urban	Collector		Urban	Collector	
	Rural	Major Collector		Rural	Major Collector	
	NHS	Minor Collector		NHS	Minor Collector	
		Local Access			Local Access	
Terrain	Flat	Roll	Mountain	Flat	Roll	Mountain
Posted Speed						
Design Speed						
Existing ADT						
Design Year ADT						
Design Year						
Design Hourly Volume (DHV)						

Performance of Work		
Preliminary Engineering Will Be Performed By	Others %	Agency %
Construction Will Be Performed By	Contract %	Agency %

Environmental Classification	
Class I - Environmental Impact Statement (EIS) Project Involves NEPA/SEPA Section 404 Interagency Agreement Class III - Environmental Assessment (EA) Project Involves NEPA/SEPA Section 404 Interagency Agreements	Class II - Categorically Excluded (CE) Projects Requiring Documentation (Documented CE)

Environmental Considerations

Agency	Project Title	Date
--------	---------------	------

Right of Way

No Right of Way Needed * All construction required by the contract can be accomplished within the existing right of way.	Right of Way Needed	
	No Relocation	Relocation Required

Utilities

No utility work required All utility work will be completed prior to the start of the construction contract All utility work will be completed in coordination with the construction contract

Railroad

No railroad work required All railroad work will be completed prior to the start of the construction contract All the railroad work will be completed in coordination with the construction contract
--

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? Yes No

Remarks

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Agency

Date

By

Mayor/Chairperson



Local Programs State Funding Agreement Work by Public Agencies		Agency and Address
Agreement Number	Maximum Amount Authorized	Location and Description of Work (See also Exhibit "A")
Participating Percentage	Project Number	

This AGREEMENT is made and entered into between the STATE OF WASHINGTON, Department of Transportation, acting by and through the Secretary of Transportation, hereinafter called the "STATE," and the above named organization, hereinafter call the "AGENCY."

WHEREAS, the AGENCY is planning the work shown above, and in connection therewith, the AGENCY has requested financial assistance for the project or program, and

WHEREAS, the AGENCY has requested funds for the above shown project or program, which has been selected by the STATE for funding assistance.

NOW THEREFORE, in consideration of the terms, conditions, covenants, and performances contained herein, or attached and incorporated and made a part hereof, IT IS MUTUALLY AGREE AS FOLLOWS:

Type of Work		Estimate of Funding		
		(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated State Funds
PE	a. Agency			
	b. Other			
	c. Other			
	d. State Services			
	e. Total PE Cost Estimate (a+b+c+d)			
Right of Way	f. Agency			
	g. Other			
	h. Other			
	i. State Services			
	J. Total R/W Cost Estimate (f+g+h+i)			
Construction	k. Contract			
	l. Other			
	m. Other			
	n. Other			
	o. Agency			
	p. State Services			
	q. Total CN Cost Estimate (k+l+m+n+o+p)			
	r. Total Project Cost Estimate (e+j+q)			

**I
General**

The AGENCY agrees to perform the above described work in accordance with the Project Application attached hereto as "Exhibit A" and made a part of this AGREEMENT.

Plans, specifications, and cost estimates shall be prepared by the AGENCY in accordance with the current State of Washington Standard Specifications for Road, Bridge, and Municipal Construction and adopted design standards, unless otherwise noted. The AGENCY will incorporate the plans and specifications into the AGENCY's project and thereafter advertise the resulting project for bid and, assuming bids are received and a contract is awarded, administer the contract, or if the project is of a size which the AGENCY is authorized to perform with its own forces under the laws of the State of Washington, the AGENCY may proceed with its own forces.

All work performed under this AGREEMENT shall comply with the applicable provisions of state law.

**II
Payment**

The STATE, in consideration of the faithful performance of the work to be performed by the AGENCY, agrees to reimburse the AGENCY for the percentage of the actual direct and related indirect cost of the work shown above, up to the "MAXIMUM AMOUNT AUTHORIZED". The agency will comply with Governmental Accounting Auditing and Financial Reporting Standards and applicable state law and local regulations, policies and procedures. No payment will be made for work done prior to execution of this AGREEMENT.

Partial payments shall be made by the STATE, upon request of the AGENCY, to cover costs incurred. These payments are not to be more frequent than one (1) per month. It is agreed that any such partial payment will not constitute agreement as to the appropriateness of any item and that, at the time of the final audit, all required adjustments will be made and reflected in a final payment. The AGENCY agrees to submit a final bill to the STATE within forty-five (45) days after the AGENCY has completed work.

The AGENCY agrees that all costs in excess of the amount authorized and the AGENCY's matching funds shall be the responsibility of the AGENCY.

**III
Audit**

The AGENCY agrees that an audit may be conducted by the STATE. During the progress of the work and for a period not less than three (3) years from the date of final payment to the AGENCY, the records and accounts pertaining to the work and accounting thereof are to be kept available for inspection and audit by the STATE and copies of all records, accounts, documents, or other data pertaining to the project will be furnished upon request. 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 three-year retention period.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year last written below.

AGENCY

By: _____

Title: _____

Agency Date: _____

**IV
Legal Relations**

No liability shall attach to the AGENCY or the STATE by reason of entering into this AGREEMENT except as expressly provided herein.

**V
Nondiscrimination**

The AGENCY agrees to comply with all applicable state and federal laws, rules, and regulations pertaining to nondiscrimination and agrees to require the same of all subcontractors providing services or performing any work using funds provided under this AGREEMENT.

**VI
Venue**

For the convenience of the parties to this AGREEMENT, it is agreed that any claims and/or causes of action which the AGENCY has against the STATE, growing out of this AGREEMENT or the project or program with which it is concerned, shall be brought only in the Superior Court for Thurston County.

**VII
Termination**

The Secretary of the Department of Transportation may terminate this AGREEMENT if the funding becomes unavailable or if the Secretary determines that it is in the best interest of the STATE.

**VIII
Final Report and Final Inspection**

Within ninety (90) days following the completion of the project and submission of the final billing for the project, a final report and/or final inspection shall be submitted to the Director, Highways & Local Programs containing the following information:

Non-Capital Projects

1. A description of the project or program.
2. A summary of actual costs of the project or program.
3. An evaluation of the project or program. This should address aspects such as transportation and/or other benefits to the public.

Capital Projects

1. A final inspection is required.

**IX
Supplement**

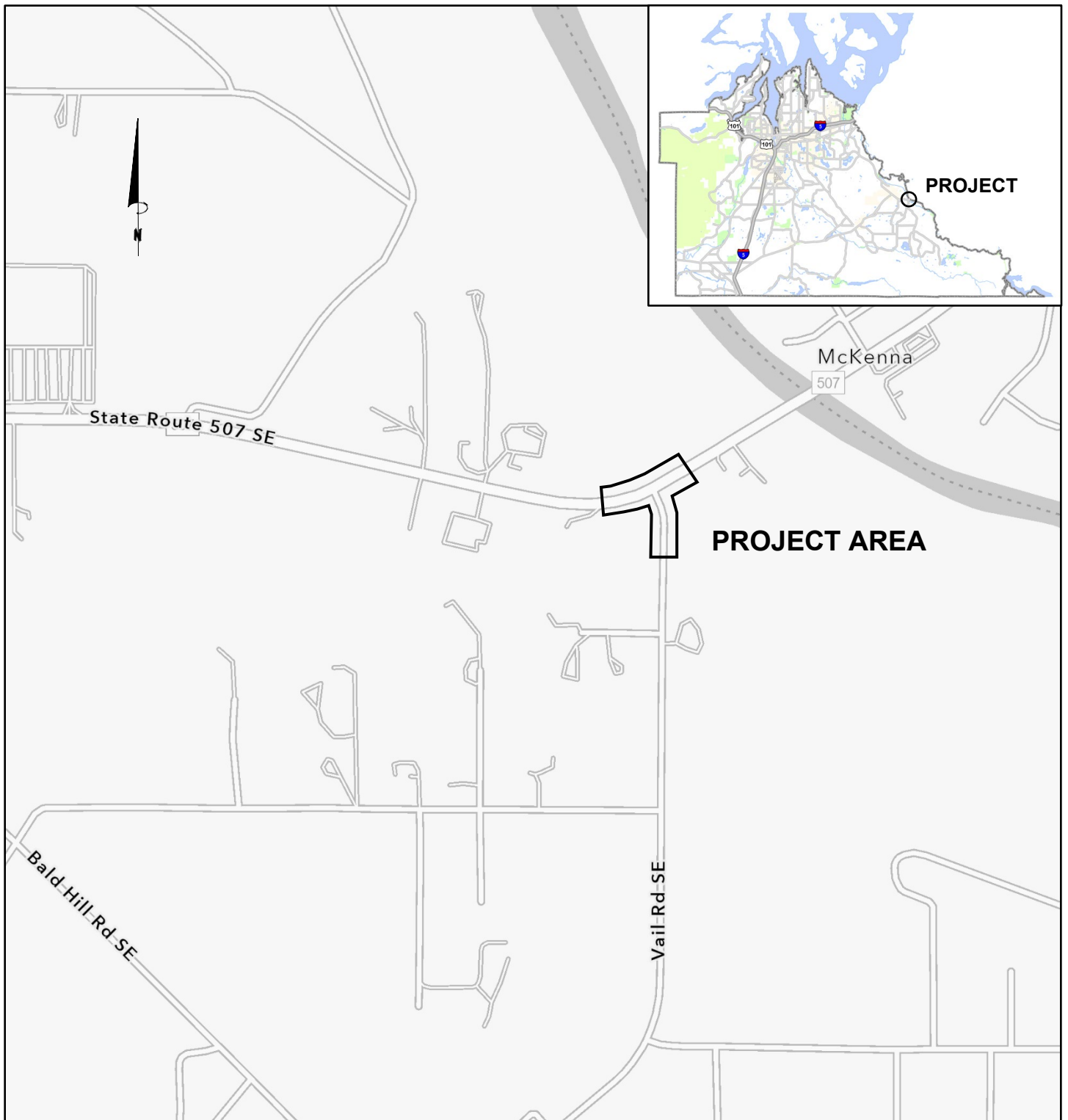
This agreement may be modified or supplemented only in writing by parties.

STATE

By: _____

Director, Local Programs

Date: _____



Vicinity Map

SR 507 & Vail Rd SE Intersection Improvements

CP # 61566

SR507 & Vail Rd SE



SR 507 (looking east)

SR507 & Vail Rd SE



SR 507 (looking west)

SR507 & Vail Rd SE



Vail Rd SE (looking north)



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/25/2024 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: **Marcus Storvick, Senior Civil Engineer - Public Works - 360-867-2283**

Item Title:

Project Prospectus and Local Programs Funding Agreement for Green Cove Creek Fish
Barrier Removal – Phase 1 Project, CP# 63023

Action Needed:

Class of Item:

List of Exhibits



Prospectus Green Cove
Creek Fish Barrier
Removal - Phase 1_140-
101.pdf
PDF File
273 KB

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

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



LAA Green Cove Creek
Fish Barrier Removal -
Phase 1_140-039.pdf
PDF File
852 KB



63023_VicMap_03_29_2
4.pdf
PDF File
345 KB



Site
Photos_Obligation_Gree
n Cove1_63023.pdf
PDF File
1.13 MB

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 Project Prospectus and Local Programs Funding Agreement with the Washington State Department of Transportation and authorize the Director of Public Works to execute the prospectus and agreement and all subsequent amendments and supplements for the Green Cove Creek Fish Barrier Removal – Phase 1 project, CP# 63023.

Item Description:

Public Works has been awarded a total of \$2.5M in federal funding from the U.S Department of Transportation Federal Highway Administration (FHWA) Culvert Aquatic Organism Passage (AOP) Grant Program for the construction of the Green Cove Creek Fish Barrier Removal – Phase 1 project, CP# 63023.

This project will replace a culvert at Country Club Rd NW that previously failed. An emergency slip line culvert repair was performed in November 2021 to protect the roadway and maintain streamflow, protect the public, roadway and utilities, and maintain emergency access for residents. A new 150-foot post tensioned bridge is needed that meets current fish passage requirements and will maintain road access.

Washington State Department of Transportation (WSDOT) Local Programs administers the grant funding and authorizes the use of the awarded funding in phases (typically design, right-of-way, and construction) and each phase requires execution of agreements or supplements. This construction phase will authorize the obligation of \$2.5M of federal funds with a 20% match of local funds required.

The estimated project cost is approximately \$9.6M. Five other funding sources for this project totaling \$7.1M cover the required match.

This project is in the 2024-2025 Public Works budget, the 2024-2029 Transportation Improvement Program and Capital Improvement Program, and is in alignment with the County's Strategic Plan Initiative 8 to "Support robust and well-maintained infrastructure systems for a thriving community", and Initiative 9 to "Support environmental health and climate stabilization".

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

Date Submitted: 4/3/2024



Local Agency Federal Aid Project Prospectus

	Prefix	Route	()	Date	
Federal Aid Project Number				DUNS Number	
Local Agency Project Number		(WSDOT Use Only)		Federal Employer Tax ID Number	

Agency		CA Agency Yes No	Federal Program Title 20.205 Other		
Project Title			Start Latitude N	Start Longitude W	
			End Latitude N	End Longitude W	
Project Termini From-To			Nearest City Name		Project Zip Code (+4)
Begin Mile Post	End Mile Post	Length of Project		Award Type Local Local Forces State Railroad	
Route ID	Begin Mile Point	End Mile Point	City Number	County Number	County Name
WSDOT Region	Legislative District(s)		Congressional District(s)		Urban Area Number

Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date	
				Month	Year
P.E.					
R/W					
Const.					
Total					

Description of Existing Facility (Existing Design and Present Condition)	
Roadway Width	Number of Lanes

Description of Proposed Work
Description of Proposed Work (Attach additional sheet(s) if necessary)

Local Agency Contact Person		Title		Phone	
Mailing Address			City	State	Zip Code
Project Prospectus	By _____ Approving Authority				
	Title				Date

Agency	Project Title	Date
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Type of Proposed Work				
Project Type (Check all that Apply)			Roadway Width	Number of Lanes
New Construction	Path / Trail	3-R		
Reconstruction	Pedestrian / Facilities	2-R		
Railroad	Parking	Other		
Bridge				

Geometric Design Data						
Description	Through Route			Crossroad		
Federal Functional Classification	Urban	Principal Arterial		Urban	Principal Arterial	
		Minor Arterial			Minor Arterial	
	Rural	Collector		Rural	Collector	
		Major Collector			Major Collector	
	NHS	Minor Collector		NHS	Minor Collector	
		Local Access			Local Access	
Terrain	Flat	Roll	Mountain	Flat	Roll	Mountain
Posted Speed						
Design Speed						
Existing ADT						
Design Year ADT						
Design Year						
Design Hourly Volume (DHV)						

Performance of Work		
Preliminary Engineering Will Be Performed By	Others %	Agency %
Construction Will Be Performed By	Contract %	Agency %

Environmental Classification	
Class I - Environmental Impact Statement (EIS) Project Involves NEPA/SEPA Section 404 Interagency Agreement Class III - Environmental Assessment (EA) Project Involves NEPA/SEPA Section 404 Interagency Agreements	Class II - Categorically Excluded (CE) Projects Requiring Documentation (Documented CE)

Environmental Considerations

Agency	Project Title	Date
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Right of Way

No Right of Way Needed * All construction required by the contract can be accomplished within the existing right of way.	Right of Way Needed	
	No Relocation	Relocation Required

Utilities

No utility work required All utility work will be completed prior to the start of the construction contract All utility work will be completed in coordination with the construction contract

Railroad

No railroad work required All railroad work will be completed prior to the start of the construction contract All the railroad work will be completed in coordination with the construction contract
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Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? Yes No

Remarks

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Agency

Date

By

Mayor/Chairperson



Agency

Address

Local Agency Agreement

CFDA No. 20.205 - Highway Planning and Construction
(Catalog of Federal Domestic Assistance)

Project No.

Agreement No.

For WSDOT Use Only

The Local Agency having complied, or hereby agreeing to comply, with the terms and conditions set forth in (1) Title 23, U.S. Code Highways, (2) the regulations issued pursuant thereto, (3) 2 CFR Part 200, (4) 2 CFR Part 180 – certifying that the local agency is not excluded from receiving Federal funds by a Federal suspension or debarment, (5) the policies and procedures promulgated by the Washington State Department of Transportation, and (6) the federal aid project agreement entered into between the State and Federal Government, relative to the above project, the Washington State Department of Transportation will authorize the Local Agency to proceed on the project by a separate notification. Federal funds which are to be obligated for the project may not exceed the amount shown herein on line r, column 3, without written authority by the State, subject to the approval of the Federal Highway Administration. All project costs not reimbursed by the Federal Government shall be the responsibility of the Local Agency.

Project Description

Name

Length

Termini

Description of Work

Project Agreement End Date

Proposed Advertisement Date

Claiming Indirect Cost Rate
Yes No

Type of Work		Estimate of Funding		
		(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated Federal Funds
PE	a. Agency			
%	b. Other			
Federal Aid	c. Other			
Participation	d. State Services			
Ratio for PE	e. Total PE Cost Estimate (a+b+c+d)			
Right of Way	f. Agency			
%	g. Other			
Federal Aid	h. Other			
Participation	i. State Services			
Ratio for RW	j. Total R/W Cost Estimate (f+g+h+i)			
Construction	k. Contract			
%	l. Other			
	m. Other			
Federal Aid	n. Other			
Participation	o. Agency			
Ratio for CN	p. State Services			
	q. Total CN Cost Estimate (k+l+m+n+o+p)			
	r. Total Project Cost Estimate (e+j+q)			

Agency Official

By

Title

Agency Date

Washington State Department of Transportation

By

Director, Local Programs

Date Executed

Construction Method of Financing (Check Method Selected)

State Ad and Award

Method A - Advance Payment - Agency Share of total construction cost (based on contract award)

Method B - Withhold from gas tax the Agency's share of total construction cost (line 5, column 2) in the amount of \$ _____ at \$ _____ per month for _____ months.

Local Force or Local Ad and Award

Method C - Agency cost incurred with partial reimbursement

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the federal funds obligated, it accepts and will comply with the applicable provisions set forth below. Adopted by official action on _____, _____, Resolution/Ordinance No. _____.

Provisions

I. Scope of Work

The Agency shall provide all the work, labor, materials, and services necessary to perform the project which is described and set forth in detail in the "Project Description" and "Type of Work."

When the State acts for and on behalf of the Agency, the State shall be deemed an agent of the Agency and shall perform the services described and indicated in "Type of Work" on the face of this agreement, in accordance with plans and specifications as proposed by the Agency and approved by the State and the Federal Highway Administration.

When the State acts for the Agency but is not subject to the right of control by the Agency, the State shall have the right to perform the work subject to the ordinary procedures of the State and Federal Highway Administration.

II. Delegation of Authority

The State is willing to fulfill the responsibilities to the Federal Government by the administration of this project. The Agency agrees that the State shall have the full authority to carry out this administration. The State shall review, process, and approve documents required for federal aid reimbursement in accordance with federal requirements. If the State advertises and awards the contract, the State will further act for the Agency in all matters concerning the project as requested by the Agency. If the Local Agency advertises and awards the project, the State shall review the work to ensure conformity with the approved plans and specifications.

III. Project Administration

Certain types of work and services shall be provided by the State on this project as requested by the Agency and described in the Type of Work above. In addition, the State will furnish qualified personnel for the supervision and inspection of the work in progress. On Local Agency advertised and awarded projects, the supervision and inspection shall be limited to ensuring all work is in conformance with approved plans, specifications, and federal aid requirements. The salary of such engineer or other supervisor and all other salaries and costs incurred by State forces upon the project will be considered a cost thereof. All costs related to this project incurred by employees of the State in the customary manner on highway payrolls and vouchers shall be charged as costs of the project.

IV. Availability of Records

All project records in support of all costs incurred and actual expenditures kept by the Agency are to be maintained in accordance with local government accounting procedures prescribed by the Washington State Auditor's Office, the U.S. Department of Transportation, and the Washington State Department of Transportation. The records shall be open to inspection by the State and Federal Government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Agency. Copies of said records shall be furnished to the State and/or Federal Government upon request.

V. Compliance with Provisions

The Agency shall not incur any federal aid participation costs on any classification of work on this project until authorized in writing by the State for each classification. The classifications of work for projects are:

1. Preliminary engineering.
2. Right of way acquisition.
3. Project construction.

Once written authorization is given, the Agency agrees to show continuous progress through monthly billings. Failure to show continuous progress may result the Agency's project becoming inactive, as described in 23 CFR 630, and subject to de-obligation of federal aid funds and/or agreement closure.

If right of way acquisition, or actual construction of the road for which preliminary engineering is undertaken is not started by the close of the tenth fiscal year following the fiscal year in which preliminary engineering phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

If actual construction of the road for which right of way has been purchased is not started by the close of the tenth fiscal year following the fiscal year in which the right of way phase was authorized, the Agency will repay to the State the sum or sums of federal

funds paid to the Agency under the terms of this agreement (see Section IX).

The Agency agrees that all stages of construction necessary to provide the initially planned complete facility within the limits of this project will conform to at least the minimum values set by approved statewide design standards applicable to this class of highways, even though such additional work is financed without federal aid participation.

The Agency agrees that on federal aid highway construction projects, the current federal aid regulations which apply to liquidated damages relative to the basis of federal participation in the project cost shall be applicable in the event the contractor fails to complete the contract within the contract time.

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

1. Project Construction Costs

Project construction financing will be accomplished by one of the three methods as indicated in this agreement.

Method A – The Agency will place with the State, within (20) days after the execution of the construction contract, an advance in the amount of the Agency's share of the total construction cost based on the contract award. The State will notify the Agency of the exact amount to be deposited with the State. The State will pay all costs incurred under the contract upon presentation of progress billings from the contractor. Following such payments, the State will submit a billing to the Federal Government for the federal aid participation share of the cost. When the project is substantially completed and final actual costs of the project can be determined, the State will present the Agency with a final billing showing the amount due the State or the amount due the Agency. This billing will be cleared by either a payment from the Agency to the State or by a refund from the State to the Agency.

Method B – The Agency's share of the total construction cost as shown on the face of this agreement shall be withheld from its monthly fuel tax allotments. The face of this agreement establishes the months in which the withholding shall take place and the exact amount to be withheld each month. The extent of withholding will be confirmed by letter from the State at the time of contract award. Upon receipt of progress billings from the contractor, the State will submit such billings to the Federal Government for payment of its participating portion of such billings.

Method C – The Agency may submit vouchers to the State in the format prescribed by the State, in duplicate, not more than once per month for those costs eligible for Federal participation to the extent that such costs are directly attributable and properly allocable to this project. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for Federal participation unless claimed under a previously approved indirect cost plan.

The State shall reimburse the Agency for the Federal share of eligible project costs up to the amount shown on the face of this agreement. At the time of audit, the Agency will provide documentation of all costs incurred on the project. The State shall bill the Agency for all costs incurred by the State relative to the project. The State shall also bill the Agency for the federal funds paid by the State to the Agency for project costs which are subsequently determined to be ineligible for federal participation (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation (see Section IX).

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted

promptly to the State.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 60 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

X. Traffic Control, Signing, Marking, and Roadway Maintenance

The Agency will not permit any changes to be made in the provisions for parking regulations and traffic control on this project without prior approval of the State and Federal Highway Administration. The Agency will not install or permit to be installed any signs, signals, or markings not in conformance with the standards approved by the Federal Highway Administration and MUTCD. The Agency will, at its own expense, maintain the improvement covered by this agreement.

XI. Indemnity

The Agency shall hold the Federal Government and the State harmless from and shall process and defend at its own expense all claims, demands, or suits, whether at law or equity brought against the Agency, State, or Federal Government, arising from the Agency's execution, performance, or failure to perform any of the provisions of this agreement, or of any other agreement or contract connected with this agreement, or arising by reason of the participation of the State or Federal Government in the project, PROVIDED, nothing herein shall require the Agency to reimburse the State or the Federal Government for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Federal Government or the State.

XII. Nondiscrimination Provision

No liability shall attach to the State or Federal Government except as expressly provided herein.

The Agency shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract and/or agreement or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts and agreements. The WSDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Agency of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

The Agency hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor in 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee or understanding pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, the required contract provisions for Federal-Aid Contracts (FHWA 1273), located in Chapter 44 of the Local Agency Guidelines.

The Agency further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or Local Government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Agency also agrees:

- (1) To assist and cooperate actively with the State in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary of Labor.
- (2) To furnish the State such information as it may require for the supervision of such compliance and that it will otherwise assist the State in the discharge of its primary responsibility for securing compliance.
- (3) To refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
- (4) To carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the State, Federal Highway Administration, or the Secretary of Labor pursuant to Part II, subpart D of the Executive Order.

In addition, the Agency agrees that if it fails or refuses to comply with these undertakings, the State may take any or all of the following actions:

- (a) Cancel, terminate, or suspend this agreement in whole or in part;
- (b) Refrain from extending any further assistance to the Agency under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency; and

- (c) Refer the case to the Department of Justice for appropriate legal proceedings.

XIII. Liquidated Damages

The Agency hereby agrees that the liquidated damages provisions of 23 CFR Part 635, Subpart 127, as supplemented, relative to the amount of Federal participation in the project cost, shall be applicable in the event the contractor fails to complete the contract within the contract time. Failure to include liquidated damages provision will not relieve the Agency from reduction of federal participation in accordance with this paragraph.

XIV. Termination for Public Convenience

The Secretary of the Washington State Department of Transportation may terminate the contract in whole, or from time to time in part, whenever:

- (1) The requisite federal funding becomes unavailable through failure of appropriation or otherwise.
- (2) The contractor is prevented from proceeding with the work as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense, or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources.
- (3) The contractor is prevented from proceeding with the work by reason of a preliminary, special, or permanent restraining order of a court of competent jurisdiction where the issuance of such order is primarily caused by the acts or omissions of persons or agencies other than the contractor.
- (4) The Secretary is notified by the Federal Highway Administration that the project is inactive.
- (5) The Secretary determines that such termination is in the best interests of the State.

XV. Venue for Claims and/or Causes of Action

For the convenience of the parties to this contract, it is agreed that any claims and/or causes of action which the Local Agency has against the State of Washington, growing out of this contract or the project with which it is concerned, shall be brought only in the Superior Court for Thurston County.

XVI. Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The approving authority certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification as a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

XVII. Assurances

Local agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities, and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Additional Provisions

Instructions

1. **Agency Name and Billing Address** – Enter the Agency of primary interest which will become a party to the agreement.
2. **Project Number** – Leave blank. This number will be assigned by WSDOT.
3. **Agreement Number** – Leave blank. This number will be assigned by WSDOT.
4.
 - a. **Project Description** – Enter the project name, total length of the project (in miles), and a brief description of the termini. Data entered here must be consistent with the name, length, and termini noted in the STIP and Project Prospectus
Example: (Name) “Regal Road”, (Length) “1.2 miles”, (Termini) “Smith Road to Main Street”
 - b. **Description of Work** – Enter a concise statement of the major items of work to be performed. Statement must be consistent with the description of work noted in the STIP and Project Prospectus.
Example: “Overlay Regal Road; install curb, gutter, and sidewalk; illumination; and traffic signal at the intersection of Regal Road and Dakota Avenue.”
 - c. **Project Agreement End Date** – Enter the Project Agreement End Date (mm/dd/yy). This date is based on the project’s Period of Performance (2 CFR 200.309).

For Planning Only projects – WSDOT recommends agencies estimate the end of the project’s period of performance and add three years to determine the “Project Agreement End Date”.

For PE and RW – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”. For Construction – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.
 - d. **Proposed Advertisement Date** – At construction authorization only, enter the proposed project advertisement date (mm/dd/yy).
 - e. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the local agency agreement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See section 23.5 for additional guidance.
4. **Type of Work and Funding (Round all dollar amounts to the nearest whole dollar)**
 - a. **PE** – Lines a through d show Preliminary Engineering costs for the project by type of work (e.g., consultant, agency, state services, etc.).

*Federal aid participation ratio for PE – enter ratio for PE lines with amounts in column 3.
 - **Line a** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line b & c** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line d** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line e** – Total of lines a + b + c + d.
 - b. **Right of Way** – If a Right of Way phase is authorized on the project, the appropriate costs are shown in lines f through i.

*Federal aid participation ratio for RW – enter ratio for RW lines with amounts in column 3.
 - **Line f** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line g & h** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line i** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line j** – Total of lines f + g + h + i.
 - c. **Construction** – Lines k through p show construction costs for the project by type of work (e.g., contract, consultant, agency, state services, etc.).

*Federal aid participation ratio for CN – enter ratio for CN lines with amounts in column 3.

- **Line k** – Enter the estimated cost of the contract.
- **Lines l, m, & n** – Enter other estimated costs such as utility and construction contracts or non-federally matched contract costs.
- **Line o** – Enter estimated costs of all construction related agency work.
- **Line p** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line q** – Total Construction Cost Estimate. Total of lines k + l + m + n + o + p.

d. Total Project Cost Estimate

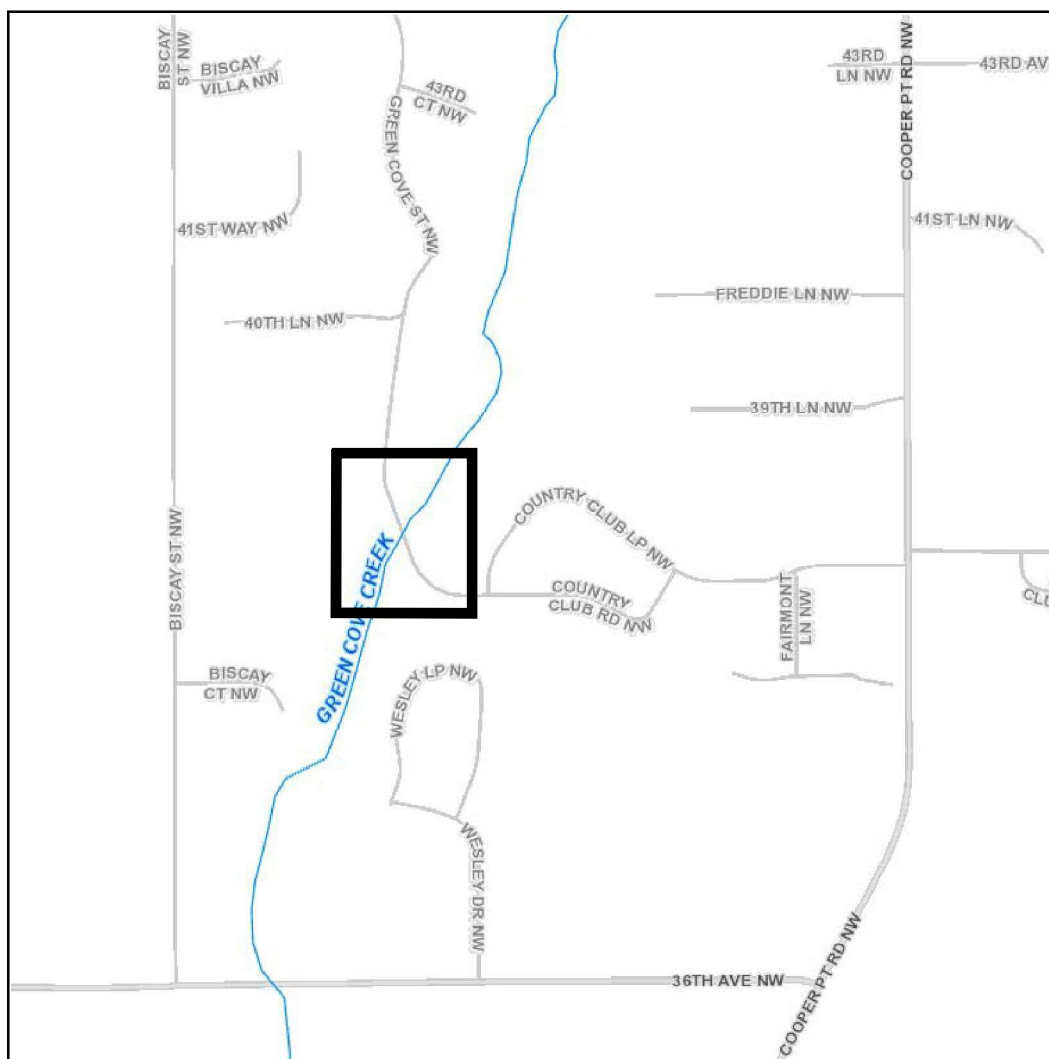
- **Line r** – Total Cost Estimate of the Project. Total of lines e + j + q.

*Please remember, if the federal aid participation rate entered is not the maximum rate allowed by FHWA, then the participation rate entered becomes the maximum rate allowed.

- Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.
- Method of Construction Financing** – Choose the method of financing for the construction portion of the project.
 - Method “A”** is used when the state administers the contract for the agency.
 - Method “B”** is also used when the state administers the contract for the agency.
 - Method “C”** is used with projects administered by the local agency. The agency will submit billings monthly through the state to FHWA for all eligible costs. The billings must document the payment requests from the contractor. If state-force work, such as audit and construction engineering, is to receive federal participation, it will be billed to the agency and FHWA simultaneously at the indicated ratio. To show continuous progress agencies should bill monthly until agreement is closed.
- Resolutions/Ordinances** – When someone other than the County Executive/Chairman, County Commissioners/Mayor is authorized to sign the agreement, the agency must submit to WSDOT with the agreement a copy of the Resolution/Ordinance designating that individual.
- Parties to the Agreement** – Submit one originally signed agreement form to the Region Local Programs Engineer. It is the responsibility of the local agency to submit an additional, originally signed agreement form if they need an executed agreement for their files. The agreement is first executed by the agency official(s) authorized to enter into the agreement. It is then transmitted to the state for execution by Local Programs. The agreement is dated at the time of final execution by Local Programs.



SEC. 33 T. 19 N. R. 2 W. W.M.



VICINITY MAP

Green Cove Creek Fish Barrier Removal

Phase 1

CP # 63023

FA # TBA



Side View



Looking South



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/25/2024 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: **Marcus Storvick, Senior Civil Engineer - Public Works - 360-867-2283**

Item Title:

Project Prospectus and Local Programs Funding Agreement for Green Cove Creek Fish
Barrier Removal – Phase 2 Project, CP# 63026

Action Needed:

Class of Item:

List of Exhibits



Green Cove Creek Fish
Barrier Removal - Phase
2_ Prospectus.pdf
PDF File
140 KB

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

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



Agreement Green Cove
Creek Fish Barrier
Removal - Phase 2.pdf
PDF File
852 KB



VicMap_Obligation_Gree
n Cove2_63026.pdf
PDF File
609 KB



Site Photos_Green
Cove2_63026.pdf
PDF File
1.62 MB

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 Project Prospectus and Local Programs Funding Agreement with the

Washington State Department of Transportation and authorize the Director of Public Works to execute the prospectus and agreement and all subsequent amendments and supplements for the Green Cove Creek Fish Barrier Removal – Phase 2 project, CP# 63026.

Item Description:

Public Works has been awarded a total of \$500,000 in federal funding from the U.S. Department of Transportation Federal Highway Administration (FHWA) Culvert Aquatic Organism Passage (AOP) Grant Program for an alternative analysis study for the Green Cove Creek Fish Barrier Removal – Phase 2 project, CP# 63026.

Green Cove Creek is a 3.74 square mile watershed located in northwest Thurston County, WA. Restoring fish passage within this watershed is a local and regional priority. Thurston County Public Works is taking a watershed approach to address this issue. In conjunction with the \$2.5M grant for replacement of the most downstream fish passage barrier at Country Club Rd NW, these planning funds will complete an alternative analysis study for the next two upstream barriers. The first location is at 36th Ave NW where there are two 5-foot diameter, fish barrier culverts. The second location is at Kaiser Rd NW where there are two 4.25-foot squashed, fish barrier culverts. There is approximately 3,300 feet of stream behind the two sites. These three locations are the key barriers to restore fish access in this watershed.

Washington State Department of Transportation Local Programs administers the grant funding and authorizes the use of the awarded funding in phases (typically design, right-of-way, and construction) and each phase requires execution of agreements or supplements. This planning phase will authorize the obligation of \$500,000 of federal funds with a 20% match of local funds required. The estimated project cost is approximately \$625K. The remaining \$125K will be funded with Real Estate Excise Tax 2 (REET2) allocated for the Fish Passage Enhancement Program.

This project is in the 2024-2025 Public Works budget, the 2024-2029 Transportation Improvement Program and Capital Improvement Program, and is in alignment with the County's Strategic Plan Initiative 8 to "Support robust and well-maintained infrastructure systems for a thriving community", and Initiative 9 to "Support environmental health and climate stabilization".

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

Date Submitted: 4/3/2024



Agency	Federal Aid Project Number		
Project Title			
Federal Funding Program			Amount
Matching Funds			Total Amount
Project Area			
Background			
Type of Study (check all that apply) <input type="checkbox"/> Region <input type="checkbox"/> Area <input type="checkbox"/> Corridor <input type="checkbox"/> Intersection <input type="checkbox"/> Design <input type="checkbox"/> Feasibility <input type="checkbox"/> Modeling <input type="checkbox"/> Other _____			

Scope of Work

Public Involvement Plan

Environmental Considerations

TDM/TSM and Transit alternatives to be considered

Land Use Implications

Project Schedule

Project Agreement End Date _____

Cost Breakdown By Task

Deliverable Final Products



Agency

Address

Local Agency Agreement

CFDA No. 20.205 - Highway Planning and Construction
(Catalog of Federal Domestic Assistance)

Project No.

Agreement No.

For WSDOT Use Only

The Local Agency having complied, or hereby agreeing to comply, with the terms and conditions set forth in (1) Title 23, U.S. Code Highways, (2) the regulations issued pursuant thereto, (3) 2 CFR Part 200, (4) 2 CFR Part 180 – certifying that the local agency is not excluded from receiving Federal funds by a Federal suspension or debarment, (5) the policies and procedures promulgated by the Washington State Department of Transportation, and (6) the federal aid project agreement entered into between the State and Federal Government, relative to the above project, the Washington State Department of Transportation will authorize the Local Agency to proceed on the project by a separate notification. Federal funds which are to be obligated for the project may not exceed the amount shown herein on line r, column 3, without written authority by the State, subject to the approval of the Federal Highway Administration. All project costs not reimbursed by the Federal Government shall be the responsibility of the Local Agency.

Project Description

Name

Length

Termini

Description of Work

Project Agreement End Date

Proposed Advertisement Date

Claiming Indirect Cost Rate
Yes No

Type of Work		Estimate of Funding		
		(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated Federal Funds
PE	a. Agency			
%	b. Other			
Federal Aid	c. Other			
Participation	d. State Services			
Ratio for PE	e. Total PE Cost Estimate (a+b+c+d)			
Right of Way	f. Agency			
%	g. Other			
Federal Aid	h. Other			
Participation	i. State Services			
Ratio for RW	j. Total R/W Cost Estimate (f+g+h+i)			
Construction	k. Contract			
%	l. Other			
	m. Other			
Federal Aid	n. Other			
Participation	o. Agency			
Ratio for CN	p. State Services			
	q. Total CN Cost Estimate (k+l+m+n+o+p)			
	r. Total Project Cost Estimate (e+j+q)			

Agency Official

By

Title

Agency Date

Washington State Department of Transportation

By

Director, Local Programs

Date Executed

Construction Method of Financing (Check Method Selected)

State Ad and Award

Method A - Advance Payment - Agency Share of total construction cost (based on contract award)

Method B - Withhold from gas tax the Agency's share of total construction cost (line 5, column 2) in the amount of \$ _____ at \$ _____ per month for _____ months.

Local Force or Local Ad and Award

Method C - Agency cost incurred with partial reimbursement

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the federal funds obligated, it accepts and will comply with the applicable provisions set forth below. Adopted by official action on _____, _____, Resolution/Ordinance No. _____.

Provisions

I. Scope of Work

The Agency shall provide all the work, labor, materials, and services necessary to perform the project which is described and set forth in detail in the "Project Description" and "Type of Work."

When the State acts for and on behalf of the Agency, the State shall be deemed an agent of the Agency and shall perform the services described and indicated in "Type of Work" on the face of this agreement, in accordance with plans and specifications as proposed by the Agency and approved by the State and the Federal Highway Administration.

When the State acts for the Agency but is not subject to the right of control by the Agency, the State shall have the right to perform the work subject to the ordinary procedures of the State and Federal Highway Administration.

II. Delegation of Authority

The State is willing to fulfill the responsibilities to the Federal Government by the administration of this project. The Agency agrees that the State shall have the full authority to carry out this administration. The State shall review, process, and approve documents required for federal aid reimbursement in accordance with federal requirements. If the State advertises and awards the contract, the State will further act for the Agency in all matters concerning the project as requested by the Agency. If the Local Agency advertises and awards the project, the State shall review the work to ensure conformity with the approved plans and specifications.

III. Project Administration

Certain types of work and services shall be provided by the State on this project as requested by the Agency and described in the Type of Work above. In addition, the State will furnish qualified personnel for the supervision and inspection of the work in progress. On Local Agency advertised and awarded projects, the supervision and inspection shall be limited to ensuring all work is in conformance with approved plans, specifications, and federal aid requirements. The salary of such engineer or other supervisor and all other salaries and costs incurred by State forces upon the project will be considered a cost thereof. All costs related to this project incurred by employees of the State in the customary manner on highway payrolls and vouchers shall be charged as costs of the project.

IV. Availability of Records

All project records in support of all costs incurred and actual expenditures kept by the Agency are to be maintained in accordance with local government accounting procedures prescribed by the Washington State Auditor's Office, the U.S. Department of Transportation, and the Washington State Department of Transportation. The records shall be open to inspection by the State and Federal Government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Agency. Copies of said records shall be furnished to the State and/or Federal Government upon request.

V. Compliance with Provisions

The Agency shall not incur any federal aid participation costs on any classification of work on this project until authorized in writing by the State for each classification. The classifications of work for projects are:

1. Preliminary engineering.
2. Right of way acquisition.
3. Project construction.

Once written authorization is given, the Agency agrees to show continuous progress through monthly billings. Failure to show continuous progress may result the Agency's project becoming inactive, as described in 23 CFR 630, and subject to de-obligation of federal aid funds and/or agreement closure.

If right of way acquisition, or actual construction of the road for which preliminary engineering is undertaken is not started by the close of the tenth fiscal year following the fiscal year in which preliminary engineering phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

If actual construction of the road for which right of way has been purchased is not started by the close of the tenth fiscal year following the fiscal year in which the right of way phase was authorized, the Agency will repay to the State the sum or sums of federal

funds paid to the Agency under the terms of this agreement (see Section IX).

The Agency agrees that all stages of construction necessary to provide the initially planned complete facility within the limits of this project will conform to at least the minimum values set by approved statewide design standards applicable to this class of highways, even though such additional work is financed without federal aid participation.

The Agency agrees that on federal aid highway construction projects, the current federal aid regulations which apply to liquidated damages relative to the basis of federal participation in the project cost shall be applicable in the event the contractor fails to complete the contract within the contract time.

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

1. Project Construction Costs

Project construction financing will be accomplished by one of the three methods as indicated in this agreement.

Method A – The Agency will place with the State, within (20) days after the execution of the construction contract, an advance in the amount of the Agency's share of the total construction cost based on the contract award. The State will notify the Agency of the exact amount to be deposited with the State. The State will pay all costs incurred under the contract upon presentation of progress billings from the contractor. Following such payments, the State will submit a billing to the Federal Government for the federal aid participation share of the cost. When the project is substantially completed and final actual costs of the project can be determined, the State will present the Agency with a final billing showing the amount due the State or the amount due the Agency. This billing will be cleared by either a payment from the Agency to the State or by a refund from the State to the Agency.

Method B – The Agency's share of the total construction cost as shown on the face of this agreement shall be withheld from its monthly fuel tax allotments. The face of this agreement establishes the months in which the withholding shall take place and the exact amount to be withheld each month. The extent of withholding will be confirmed by letter from the State at the time of contract award. Upon receipt of progress billings from the contractor, the State will submit such billings to the Federal Government for payment of its participating portion of such billings.

Method C – The Agency may submit vouchers to the State in the format prescribed by the State, in duplicate, not more than once per month for those costs eligible for Federal participation to the extent that such costs are directly attributable and properly allocable to this project. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for Federal participation unless claimed under a previously approved indirect cost plan.

The State shall reimburse the Agency for the Federal share of eligible project costs up to the amount shown on the face of this agreement. At the time of audit, the Agency will provide documentation of all costs incurred on the project. The State shall bill the Agency for all costs incurred by the State relative to the project. The State shall also bill the Agency for the federal funds paid by the State to the Agency for project costs which are subsequently determined to be ineligible for federal participation (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation (see Section IX).

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted

promptly to the State.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 60 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

X. Traffic Control, Signing, Marking, and Roadway Maintenance

The Agency will not permit any changes to be made in the provisions for parking regulations and traffic control on this project without prior approval of the State and Federal Highway Administration. The Agency will not install or permit to be installed any signs, signals, or markings not in conformance with the standards approved by the Federal Highway Administration and MUTCD. The Agency will, at its own expense, maintain the improvement covered by this agreement.

XI. Indemnity

The Agency shall hold the Federal Government and the State harmless from and shall process and defend at its own expense all claims, demands, or suits, whether at law or equity brought against the Agency, State, or Federal Government, arising from the Agency's execution, performance, or failure to perform any of the provisions of this agreement, or of any other agreement or contract connected with this agreement, or arising by reason of the participation of the State or Federal Government in the project, PROVIDED, nothing herein shall require the Agency to reimburse the State or the Federal Government for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Federal Government or the State.

XII. Nondiscrimination Provision

No liability shall attach to the State or Federal Government except as expressly provided herein.

The Agency shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract and/or agreement or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts and agreements. The WSDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Agency of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

The Agency hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor in 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee or understanding pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, the required contract provisions for Federal-Aid Contracts (FHWA 1273), located in Chapter 44 of the Local Agency Guidelines.

The Agency further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or Local Government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Agency also agrees:

- (1) To assist and cooperate actively with the State in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary of Labor.
- (2) To furnish the State such information as it may require for the supervision of such compliance and that it will otherwise assist the State in the discharge of its primary responsibility for securing compliance.
- (3) To refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
- (4) To carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the State, Federal Highway Administration, or the Secretary of Labor pursuant to Part II, subpart D of the Executive Order.

In addition, the Agency agrees that if it fails or refuses to comply with these undertakings, the State may take any or all of the following actions:

- (a) Cancel, terminate, or suspend this agreement in whole or in part;
- (b) Refrain from extending any further assistance to the Agency under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency; and

- (c) Refer the case to the Department of Justice for appropriate legal proceedings.

XIII. Liquidated Damages

The Agency hereby agrees that the liquidated damages provisions of 23 CFR Part 635, Subpart 127, as supplemented, relative to the amount of Federal participation in the project cost, shall be applicable in the event the contractor fails to complete the contract within the contract time. Failure to include liquidated damages provision will not relieve the Agency from reduction of federal participation in accordance with this paragraph.

XIV. Termination for Public Convenience

The Secretary of the Washington State Department of Transportation may terminate the contract in whole, or from time to time in part, whenever:

- (1) The requisite federal funding becomes unavailable through failure of appropriation or otherwise.
- (2) The contractor is prevented from proceeding with the work as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense, or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources.
- (3) The contractor is prevented from proceeding with the work by reason of a preliminary, special, or permanent restraining order of a court of competent jurisdiction where the issuance of such order is primarily caused by the acts or omissions of persons or agencies other than the contractor.
- (4) The Secretary is notified by the Federal Highway Administration that the project is inactive.
- (5) The Secretary determines that such termination is in the best interests of the State.

XV. Venue for Claims and/or Causes of Action

For the convenience of the parties to this contract, it is agreed that any claims and/or causes of action which the Local Agency has against the State of Washington, growing out of this contract or the project with which it is concerned, shall be brought only in the Superior Court for Thurston County.

XVI. Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The approving authority certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification as a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

XVII. Assurances

Local agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities, and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Additional Provisions

Instructions

1. **Agency Name and Billing Address** – Enter the Agency of primary interest which will become a party to the agreement.
2. **Project Number** – Leave blank. This number will be assigned by WSDOT.
3. **Agreement Number** – Leave blank. This number will be assigned by WSDOT.
4.
 - a. **Project Description** – Enter the project name, total length of the project (in miles), and a brief description of the termini. Data entered here must be consistent with the name, length, and termini noted in the STIP and Project Prospectus
Example: (Name) “Regal Road”, (Length) “1.2 miles”, (Termini) “Smith Road to Main Street”
 - b. **Description of Work** – Enter a concise statement of the major items of work to be performed. Statement must be consistent with the description of work noted in the STIP and Project Prospectus.
Example: “Overlay Regal Road; install curb, gutter, and sidewalk; illumination; and traffic signal at the intersection of Regal Road and Dakota Avenue.”
 - c. **Project Agreement End Date** – Enter the Project Agreement End Date (mm/dd/yy). This date is based on the project’s Period of Performance (2 CFR 200.309).

For Planning Only projects – WSDOT recommends agencies estimate the end of the project’s period of performance and add three years to determine the “Project Agreement End Date”.

For PE and RW – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”. For Construction – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.
 - d. **Proposed Advertisement Date** – At construction authorization only, enter the proposed project advertisement date (mm/dd/yy).
 - e. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the local agency agreement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See section 23.5 for additional guidance.
4. **Type of Work and Funding (Round all dollar amounts to the nearest whole dollar)**
 - a. **PE** – Lines a through d show Preliminary Engineering costs for the project by type of work (e.g., consultant, agency, state services, etc.).

*Federal aid participation ratio for PE – enter ratio for PE lines with amounts in column 3.
 - **Line a** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line b & c** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line d** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line e** – Total of lines a + b + c + d.
 - b. **Right of Way** – If a Right of Way phase is authorized on the project, the appropriate costs are shown in lines f through i.

*Federal aid participation ratio for RW – enter ratio for RW lines with amounts in column 3.
 - **Line f** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line g & h** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line i** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line j** – Total of lines f + g + h + i.
 - c. **Construction** – Lines k through p show construction costs for the project by type of work (e.g., contract, consultant, agency, state services, etc.).

*Federal aid participation ratio for CN – enter ratio for CN lines with amounts in column 3.

- **Line k** – Enter the estimated cost of the contract.
- **Lines l, m, & n** – Enter other estimated costs such as utility and construction contracts or non-federally matched contract costs.
- **Line o** – Enter estimated costs of all construction related agency work.
- **Line p** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line q** – Total Construction Cost Estimate. Total of lines k + l + m + n + o + p.

d. Total Project Cost Estimate

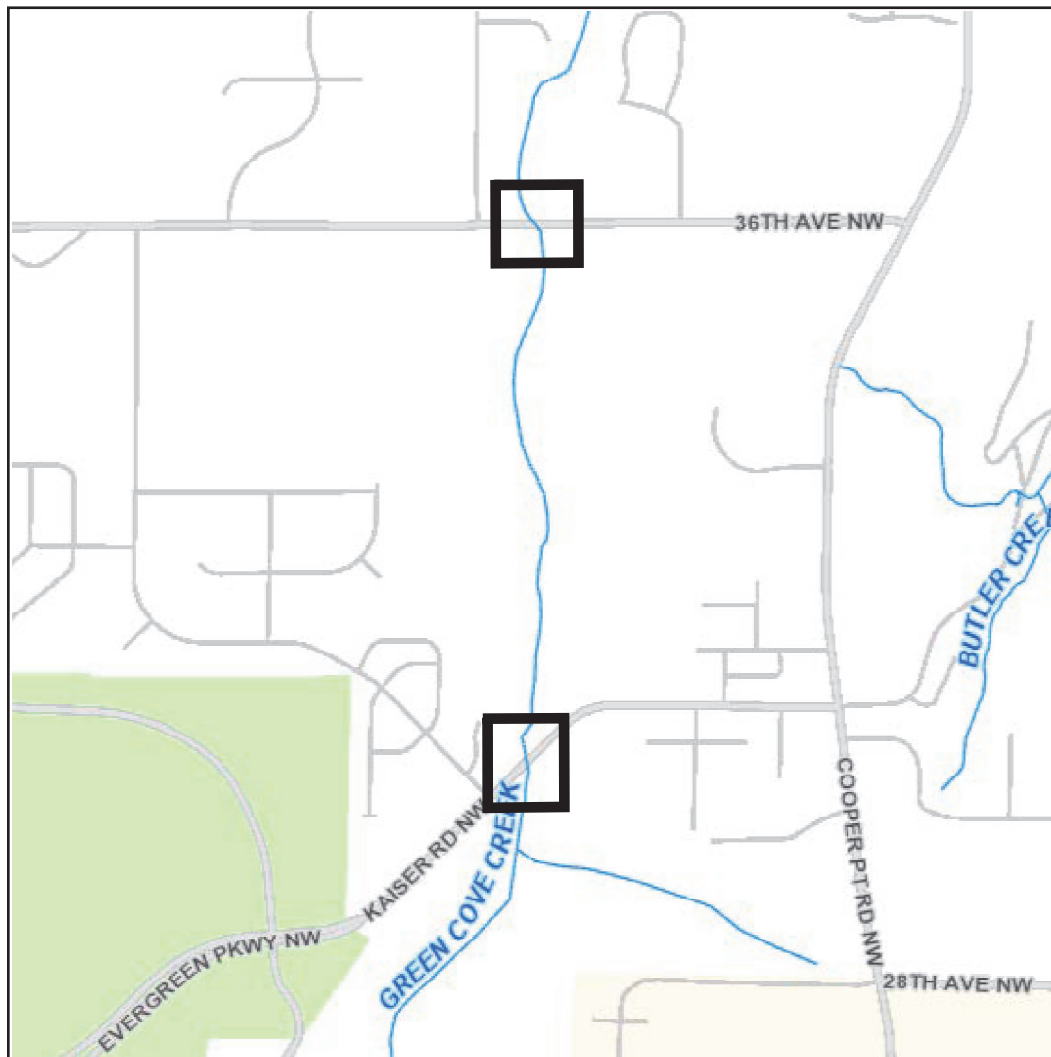
- **Line r** – Total Cost Estimate of the Project. Total of lines e + j + q.

*Please remember, if the federal aid participation rate entered is not the maximum rate allowed by FHWA, then the participation rate entered becomes the maximum rate allowed.

- Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.
- Method of Construction Financing** – Choose the method of financing for the construction portion of the project.
 - Method “A”** is used when the state administers the contract for the agency.
 - Method “B”** is also used when the state administers the contract for the agency.
 - Method “C”** is used with projects administered by the local agency. The agency will submit billings monthly through the state to FHWA for all eligible costs. The billings must document the payment requests from the contractor. If state-force work, such as audit and construction engineering, is to receive federal participation, it will be billed to the agency and FHWA simultaneously at the indicated ratio. To show continuous progress agencies should bill monthly until agreement is closed.
- Resolutions/Ordinances** – When someone other than the County Executive/Chairman, County Commissioners/Mayor is authorized to sign the agreement, the agency must submit to WSDOT with the agreement a copy of the Resolution/Ordinance designating that individual.
- Parties to the Agreement** – Submit one originally signed agreement form to the Region Local Programs Engineer. It is the responsibility of the local agency to submit an additional, originally signed agreement form if they need an executed agreement for their files. The agreement is first executed by the agency official(s) authorized to enter into the agreement. It is then transmitted to the state for execution by Local Programs. The agreement is dated at the time of final execution by Local Programs.



SEC. 05 T. 18 N. R. 2 W. W.M.



VICINITY MAP

Green Cove Creek Fish Barrier Removal

Phase 2

CP # 63026

FA # TBA



Site 1: 36th Ave NW at Green Cove Creek



Site 2: Kaiser Rd NW at Green Cove Creek



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/25/2024 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: **Marcus Storvick, Senior Civil Engineer - Public Works - 360-867-2283**

Item Title:

Resolution and Call for Sealed Bids for Green Cove Creek Fish Barrier Removal – Phase 1 Project, CP# 63023

Action Needed:

Class of Item:

List of Exhibits



RES_Call for Sealed
Bids_Green
Cove_63023KH.pdf
PDF File
129 KB

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

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



CFSB_Call for Sealed
Bids_Green
Cove_63023.pdf
PDF File
540 KB



VicMap_Call for Sealed
Bids_Green
Cove_63023.pdf
PDF File
557 KB



Site Photo_Call for
Sealed Bids_Green
Cove_63023.pdf
PDF File
1.13 MB

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 calling for sealed bids and authorize the County Engineer to set the bid date and time for receipt and opening of said bids for the Green Cove Creek Fish Barrier Removal – Phase 1 project, CP# 63023.

Item Description:

Public Works is requesting permission from the Board of County Commissioners (BoCC) to call for sealed bids for a contract to construct the Green Cove Creek Fish Barrier Removal – Phase 1 project, CP# 63023.

This project will replace a culvert at Country Club Rd NW that previously failed. An emergency slip line culvert repair was performed in November 2021 to maintain streamflow, protect the public, roadway and utilities, and maintain emergency access for residents. A new 150-foot post tensioned bridge will be installed that meets current fish passage requirements and will maintain road access.

The estimated project cost is approximately \$9.6M. There are six funding sources for this project including a \$3.7M Public Works Board Loan, \$2.5M from the U.S. Department of Transportation Federal Highway Administration (FHWA) Culvert Aquatic Organism Passage (AOP) Grant Program, and up to \$500k from the Thurston County Public Utility District for their associated work. The remaining funds are from county sources including approximately \$2.55M in Real Estate Excise Tax (REET2) allocated for the Fish Passage Enhancement Program, \$200K in County Road Fund and \$150K in stormwater utility fees.

This project is in the 2024-2025 Public Works budget, the 2024-2029 Transportation Improvement Program and Capital Improvement Program, and is in alignment with the County's Strategic Plan Initiative 8 to "Support robust and well-maintained infrastructure systems for a thriving community," and Initiative 9 to "Support environmental health and climate stabilization".

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

Date Submitted: 3/28/2024

RESOLUTION NO. _____

A RESOLUTION calling for sealed bids on behalf of Thurston County Public Works and authorizing the County Engineer to set bid date and time for receipt for Green Cove Creek Fish Barrier Removal – Phase 1 Project, CP# 63023.

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 for Green Cove Creek Fish Barrier Removal – Phase 1 Project, CP# 63023.

Section 2. The date and time for receipt and opening of said bids shall be set by the County Engineer in the Call for Sealed Bids. The location for opening said bids shall be at The Atrium, Room 110, 3000 Pacific Avenue SE, Olympia Washington, 98501.

Section 3. The bid invitations and specifications shall be placed on file in the Public Works Dept., 9605 Tilley Road S, Suite C, Olympia, Washington 98512-9140 and can be viewed on the Builders Exchange of Washington website at www.bxwa.com.

Section 4. The bid award shall be made to the responsible bidder submitting the lowest responsive bid. 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, after the County Engineer sets the date and time for receipt and opening of said 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 once in each week for three consecutive weeks prior to the time set in the Call for Sealed Bids for the opening of bids and noting that Thurston County is an equal opportunity employer as required by the Equal Employment Opportunity Act (Public Law 92-261).

ADOPTED: _____

ATTEST:

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

Clerk of the Board

Chair

APPROVED AS TO FORM:

JON TUNHEIM
PROSECUTING ATTORNEY

Vice-Chair

By: Karen Hanau
Deputy Prosecuting Attorney

Commissioner

Commissioner

Commissioner

**THURSTON COUNTY PUBLIC WORKS
CALL FOR SEALED BIDS**

1. **NOTICE TO BIDDERS.** Sealed bids will be received by the Clerk of the Board in the Office of the Board of County Commissioners, 3000 Pacific Ave SE, Olympia, Washington, 98501, only until **Time, Day and Month TBD by County Engineer, 2024**, for the following:

Green Cove Creek Fish Barrier Removal – Phase 1 CP# 63023

Major work items include: Prestressed Conc. Girder, Superstructure, Constructing 6 Ft. Diam Shaft, Wattle, Mobilization, Channel Excavation Incl. Haul, Rock For Erosion And Scour Protection Class A

Cost estimate range: \$6,000,000 to \$7,500,000.

Such bids will be publicly opened and read at **Time, Day and Month TBD by County Engineer, 2024**, at The Atrium, 3000 Pacific Ave SE, Olympia, Washington.

2. **BIDDING DOCUMENTS.** Bidding documents containing maps, plans and specifications are those prepared by Thurston County Public Works. Plans, specifications, addenda and plan holders lists are available online through the Builders Exchange of Washington website at www.bxwa.com for inspection during the bidding period. Plans and specifications are also available for viewing at Thurston County Public Works Department, 9605 Tilley Road S., Suite 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.)

3. **SUBCONTRACTOR LISTING RCW 39.30.060.** Each bidder must comply with RCW 39.30.060. Each bidder shall submit the names of the subcontractors performing heating, ventilation, air conditioning, electrical, plumbing, structural steel installation and rebar installation work with whom the bidder, if awarded the contract, will subcontract. The bidder shall not list more than one subcontractor for each category of work identified, except, when subcontractors vary with bid alternates, in which case the bidder must indicate which subcontractor will be used for which alternate. If no subcontractor is listed, the bidder acknowledges that it does not intend to use any subcontractor to perform those items of work. Thurston County requires this list to be included with the bid.

4. **BID DEPOSIT.** All bid proposals shall be accompanied by a bid proposal deposit in the form of a certified check, cashier's check or surety bond in an amount equal to five percent of the amount of such bid proposal.

5. **AWARD AND REJECTION OF BIDS.** The contract for the public work shall be awarded to the responsible bidder submitting the lowest responsive bid. 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.

6. **TECHNICAL QUESTIONS.** Technical questions regarding the scope of this project shall be put in writing and directed to the contact below. Questions by telephone will not be accepted.

Thurston County Public Works
Attn: Marcus Storvick
9605 Tilley Road S., Suite C
Olympia, WA 98512-9140
marcus.storvick@co.thurston.wa.us

7. **NONDISCRIMINATION**. The County of Thurston, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Thurston County is an equal opportunity employer and hereby notifies all bidders that it will affirmatively ensure that all will be afforded full opportunity to submit bids in response to this Call for Bids and will not be discriminated against because 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.

8. **FUNDING SOURCE**. This project is funded by Culvert AOP federal funds.

9. **DISADVANTAGE BUSINESS ENTERPRISE (DBE) GOAL**. A goal of XX% has been established for this project.

10. **TRAINING GOAL**. A goal of XX hours has been established for this project.

DATED: _____

ATTEST:

COUNTY ENGINEER
Thurston County, Washington

Clerk of the Board

Matt Unzelman, P.E.

Publish:
The Olympian
Month XX, 2024
Month XX, 2024
Month XX, 2024

Daily Journal of Commerce
Month XX, 2024
Month XX, 2024
Month XX, 2024



SEC. 33 T. 19 N. R. 2 W. W.M.



VICINITY MAP

Green Cove Creek Fish Barrier Removal

Phase 1

CP # 63023

FA # TBA



Site 1: Side View



Site 2: Looking South



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/19/2024 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: **Marcus Storvick, Senior Civil Engineer - Public Works - 360-867-2283**

Item Title:

Resolution and Call for Sealed Bids for Thompson Creek Rd SE at Thompson Creek Fish Passage Project, CP# 63025

Action Needed:

Class of Item:

List of Exhibits



Res_Call for Sealed
Bids_Thompson
Creek_63025KH.pdf
PDF File
193 KB

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

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



CFSB_Thompson_Call
for Bids_63025.pdf
PDF File
131 KB



Thompson Creek Vic
Map.pdf
PDF File
498 KB



Photo_ThompsonHighFlo
w.pdf
PDF File
1.49 MB

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 calling for sealed bids and authorize the County Engineer to set the bid date and time for receipt and opening of said bids for the Thompson Creek Rd SE at Thompson Creek Fish Passage Project, CP# 63025.

Item Description:

Public Works is requesting permission from the Board of County Commissioners (BoCC) to call for sealed bids for a contract to construct the Thompson Creek Rd SE at Thompson Creek Fish Passage Project, CP# 63025.

The estimated construction cost is approximately \$750,000. Public Works received a grant of \$500,000 from the Brian Abbott Fish Barrier Removal Board as well as a grant for \$80,000 from Salmon Recovery Funding Board (SRFB), with the remaining project costs funded from Real Estate Excise Tax 2 (REET2) allocated for the Fish Passage Enhancement Program. The total project cost is anticipated to be approximately \$ 2.224M which includes expenses such as the alternative analysis, engineering design, right of way, permitting, construction administration, and the purchase of the new structures.

This project will replace a fish barrier as part of the Thurston County Fish Passage Enhancement Program. The current 10-foot corrugated squash culvert will be replaced with a 70-foot prefabricated bridge. The bridge was previously purchased through a separate solicitation which saved the county twelve months of lead time. This allowed Public Works to contract for the manufacture and delivery of the new structure in advance of the fish window during which they are required to be installed. This fish barrier is the final barrier on Thompson Creek. The removal of this barrier will open over 10 miles of upstream habitat, benefitting adult and juvenile coho salmon, sea run cutthroat trout and steelhead. Replacing this culvert will also eliminate road flooding during high water events.

This project is in the 2024-2025 Public Works budget, the 2024-2029 Transportation Improvement Program and Capital Improvement Program, and is in alignment with the County's Strategic Plan Initiative 8 to "Support robust and well-maintained infrastructure systems for a thriving community," and Initiative 9 to "Support environmental health and climate stabilization".

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

Date Submitted: 3/28/2024

RESOLUTION NO. _____

A RESOLUTION calling for sealed bids on behalf of Thurston County Public Works, and authorizing the County Engineer to set bid date and time for receipt and opening said bids for Thompson Creek Rd SE at Thompson Creek Fish Passage, CP# 63025.

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 for Thompson Creek Rd SE at Thompson Creek Fish Passage, CP# 63025.

Section 2. The date and time for receipt and opening of said bids shall be set by the County Engineer in the Call for Sealed Bids. The location for opening said bids shall be at The Atrium, 3000 Pacific Ave SE, Olympia, Washington, 98501.

Section 3. The bid invitations, plans, and specifications shall be placed on file in the Public Works Dept., 9605 Tilley Road S, Suite C, Olympia, Washington 98512-9140 and can be viewed on the Builders Exchange of Washington website at www.bxwa.com.

Section 4. The bid award shall be made to the responsible bidder submitting the lowest responsive bid. 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, after the County Engineer sets the date and time for receipt and opening of said 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 once in each week for two consecutive weeks prior to the time set in the Call for Sealed Bids for the opening of bids, 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

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

**THURSTON COUNTY PUBLIC WORKS
CALL FOR SEALED BIDS**

1. **NOTICE TO BIDDERS.** Sealed bids will be received by the Clerk of the Board in The Atrium, 3000 Pacific Ave SE, Olympia, Washington, 98501, only until **Time, Day and Month TBD by County Engineer, 2024**, for the following:

Thompson Creek Rd SE at Thompson Creek Fish Passage CP# 63025

Major work items include: Erect Prefabricated Bridge, Temporary Bypass Road, Temporary Stream Diversion, Structure Excavation Class A Incl. Haul.

Cost estimate range: \$700,000 to \$800,000.

Such bids will be publicly opened and read at **Time, Day and Month TBD by County Engineer, 20__**, at The Atrium, 3000 Pacific Ave SE, Olympia, Washington.

2. **BIDDING DOCUMENTS.** Bidding documents containing maps, plans and specifications are those prepared by Thurston County Public Works. Plans, specifications, addenda and plan holders lists are available online through the Builders Exchange of Washington website at www.bxwa.com for inspection during the bidding period. Plans and specifications are also available for viewing at Thurston County Public Works Department, 9605 Tilley Road S., Suite 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.)

3. **BID DEPOSIT.** All bid proposals shall be accompanied by a bid proposal deposit in the form of a certified check, cashier's check or surety bond in an amount equal to five percent of the amount of such bid proposal.

4. **AWARD AND REJECTION OF BIDS.** The contract for the public work shall be awarded to the responsible bidder submitting the lowest responsive bid. 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.

5. **TECHNICAL QUESTIONS.** Technical questions regarding the scope of this project shall be put in writing and directed to the contact below. Questions by telephone will not be accepted.

**Thurston County Public Works
Attn: Bill Richardson
9605 Tilley Road S., Suite C
Olympia, WA 98512-9140
bill.richardson@co.thurston.wa.us**

6. **NONDISCRIMINATION.** The County of Thurston, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Thurston County is an equal opportunity employer and hereby notifies all bidders that it will affirmatively ensure that all will be afforded full opportunity to submit bids in response to this Call for Bids and will not be discriminated against because 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.

7. **FUNDING SOURCE.** This project is not funded by federal funds.

DATED: _____

ATTEST:

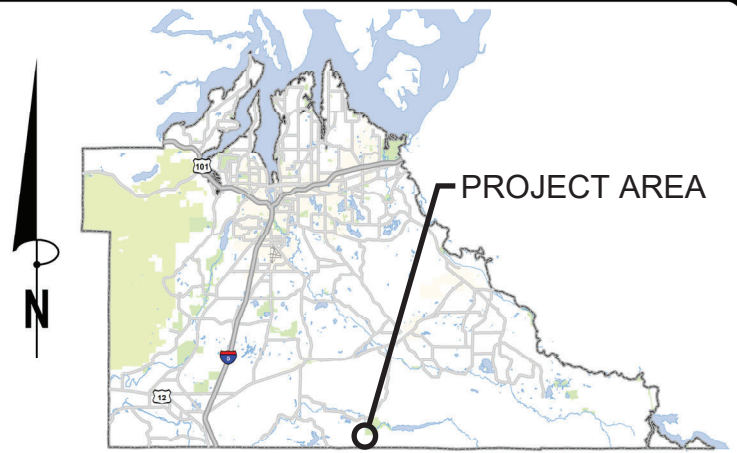
COUNTY ENGINEER
Thurston County, Washington

Clerk of the Board

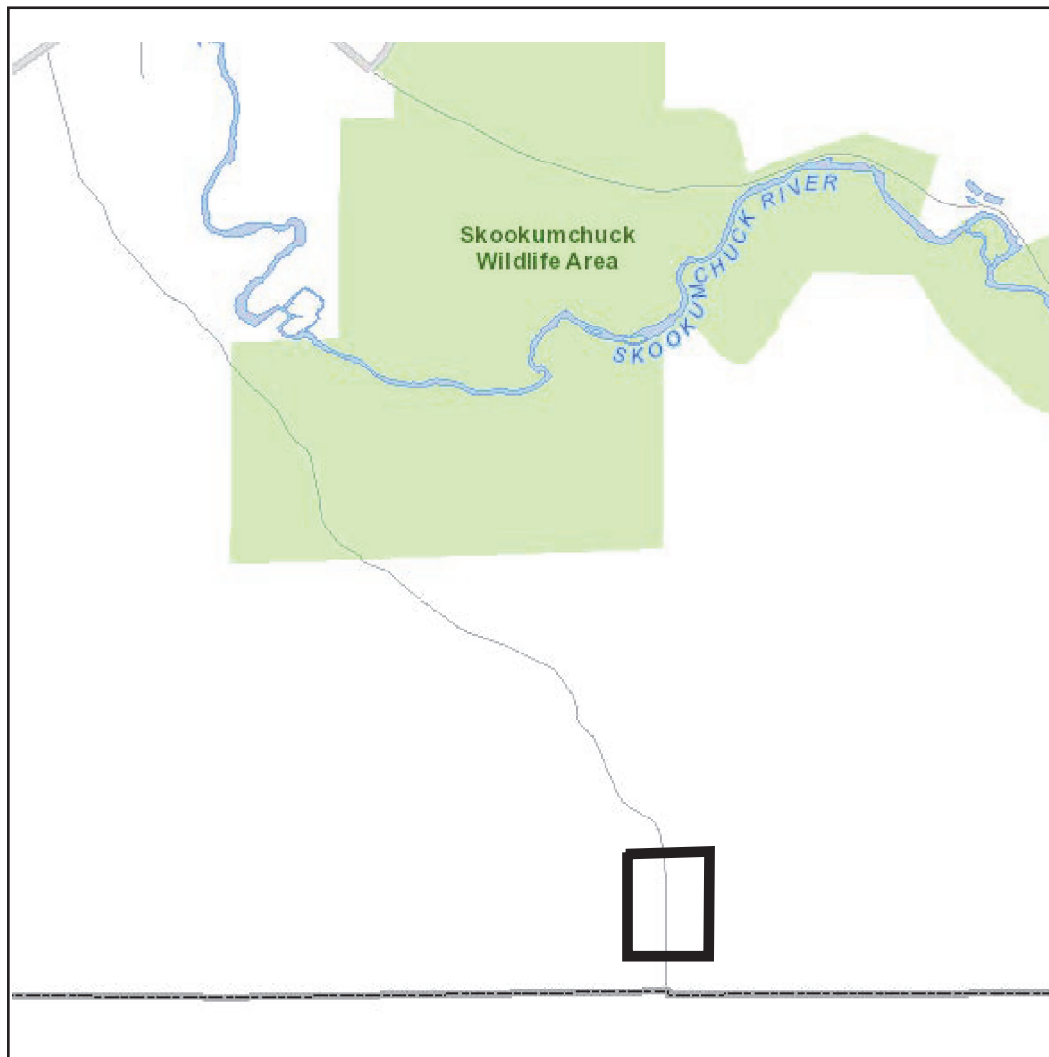
Matt Unzelman, P.E.

Publish:
The Olympian
Month XX, 2022
Month XX, 2022

Daily Journal of Commerce
Month XX, 2022
Month XX, 2022



SEC.24 T.15 N. R.1 W. W.M.



VICINITY MAP

Thompson Creek Rd SE at Thompson Creek Fish Passage

CP 63025



Thompson Creek Culvert



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 3/19/2024 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: **Marcus Storvick, Senior Civil Engineer - Public Works - 360-867-2283**

Item Title:

Resolution for Temporary Closure of Country Club Rd NW from Country Club Loop NW to 40th Ln NW

Action Needed:

Class of Item:

List of Exhibits



RES_Rd
Closure_Country Club
RdKH.pdf
PDF File
285 KB

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

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



NOTICE_Rd
Closure_Country Club
Rd.pdf
PDF File
14.2 KB



VicMap_Rd
Closure_Country Club
Rd.pdf
PDF File
465 KB



Photo_Rd
Closure_Country Club
Rd.pdf
PDF File
1.12 MB



Detour_Rd
Closure_Country Club
Rd.pdf
PDF File
302 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 authorizing the County Engineer to temporarily close Country Club Rd NW from Country Club Loop NW to 40th Ln NW for up to a 15 month time period between June 1, 2024 and October 31, 2025.

Item Description:

Public Works is requesting to temporarily close Country Club Rd NW from Country Club Loop NW to 40th Ln NW to accommodate the construction of the Green Cove Creek Fish Barrier Removal Phase 1 project, CP# 63023. This closure would be for up to a 15 consecutive month time period between June 1, 2024 and October 31, 2025.

Due to the proximity of surrounding bodies of water, environmentally sensitive areas, and the need for extended pile driving with large machinery, it was determined temporarily closing the road is the safest, least expensive, and quickest option to successfully complete the project.

Access to private property along the closure will be maintained. This section of Country Club Rd NW has an average daily traffic of 267 vehicles per day. A detour route will be established with appropriate signage consistent with RCW 47.48.020. The total detour length is 2.1 miles and will take approximately six minutes.

A communication plan to notify stakeholders such as local residents, emergency responders and school districts has been developed. Notice of the closure will be published in one issue of The Olympian in conformance with state law.

This project is in alignment with the County's Strategic Plan Initiative 8 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: 3/28/2024

RESOLUTION NO. _____

A RESOLUTION relating to the temporary closure of Country Club Rd NW from Country Club Loop NW to 40th Ln NW.

WHEREAS, RCW 47.48.010 provides for the temporary closure of county roads to allow for construction, alteration, repair, improvements, and maintenance; and

WHEREAS, the Thurston County Public Works Department will be repairing the bridge approaches; and

WHEREAS, the Board of Thurston County Commissioners has determined that it is necessary to close Country Club Rd NW from Country Club Loop NW to 40th Ln NW to facilitate construction operations; and

WHEREAS, the Board of Thurston County Commissioners recognizes the need to be flexible and timely when coordinating the repair activities.

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

Section 1. That the County Engineer is given authority by the Board of County Commissioners to temporarily close Country Club Rd NW from Country Club Loop NW to 40th Ln NW for a single time period not to exceed fifteen consecutive months, occurring during the time period of June 3, 2024 through October 31, 2025. The closure shall commence at 6:00 A.M. on the first day of closure and continue until no later than 6:00 P.M. on the last day of the closure.

Section 2. That in accordance with RCW 47.48.020, notification of said closure be given by posting and by publication.

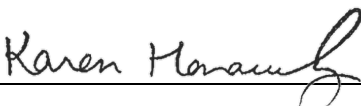
ADOPTED: _____

DATED: _____

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:
JON TUNHEIM
PROSECUTING ATTORNEY

By: _____
Deputy Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

Chair

Vice-Chair

Commissioner

Commissioner

Commissioner

NOTICE OF ROAD CLOSURE

NOTICE IS HEREBY GIVEN pursuant to RCW 47.48.020 that in order to perform construction to repair the bridge approaches, Country Club Rd NW from Country Club Loop NW to 40th Ln NW will be temporarily closed to traffic, commencing at 6:00 a.m. on **DATE TBD** and continuing until 6:00 p.m. on **DATE TBD**.

Road Closed signs will be posted during this time.

Board of County Commissioners
Thurston County, Washington

By: _____
Amy Davis
Clerk of the Board

PLEASE DO NOT PUBLISH BELOW THIS LINE

APPROVED AS TO FORM:

JON TUNHEIM
PROSECUTING ATTORNEY

By: _____
Deputy Prosecuting Attorney

Publish:
The Olympian
XXXXXX

Country Club Rd NW
- FROM COUNTRY CLUB LOOP NW TO 40TH LN NW
DESCRIPTION OF DETOUR

The temporary closure of Country Club Rd NW from Country Club Loop NW to 40th Ln NW will require a detour route. Access to properties along the closure will be maintained.

For Northbound Travelers (Country Club Rd NW at Country Club Loop NW intersection)

1. Head west on Country Club Rd NW
2. Turn right onto Country Club Loop NW
3. After 0.2 miles, Continue onto Country Club Rd NW
4. After 0.2 miles, turn right onto Cooper Point Rd NW
5. After 0.3 miles, turn right onto 36th Ave NW
6. After 0.5 miles, turn right onto Biscay St NW
7. After 0.9 miles, turn right onto Sunset Beach Dr NW
8. After 0.2 miles, turn right onto Green Cove St NW

For Westbound Travelers (Country Club Rd NW at 40th Ln NW intersection)

1. Head north on Green Cove St NW
2. Turn left onto Sunset Beach Dr NW
3. After 0.2 miles, turn left onto Biscay St NW
4. After 0.9 miles, turn left onto 36th Ave NW
5. After 0.5 miles, turn left onto Cooper Point Rd NW



SEC. 33 T. 19 N. R. 2 W. W.M.



VICINITY MAP

Green Cove Creek Fish Barrier Removal - Phase 1

CP# 63023



Site 1: Side View



Site 2: Looking South

Country Club Rd NW Detour





Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: Date Created: 4/4/2024 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: **Leonard Hernandez, County Manager - Commissioners - 360-867-2960**

Item Title:
Proclamation for Earth Day

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:

The Board of County Commissioners will proclaim April 22, 2024 as Earth Day in Thurston County.

Item Description:

Proclamation for Earth Day April 22, 2024

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

Date Submitted: 4/4/2024



Board of County Commissioners **AGENDA ITEM SUMMARY**

Agenda Date: _____ Date Created: 4/2/2024 Agenda Item #:

Created by: Jeremy Davis, Operations Manager - Community Planning and Economic Development - 360-867-2103

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

Presenter: **Jeremy Davis, Operations Manager - Community Planning and Economic Development - 360-867-2103**

Item Title:
Public Hearing - Fair Board Reapportionment and Fairgrounds Fees

Action Needed: _____ Class of Item:

List of Exhibits



Draft
Ordinance.FairBoard.BoC
C.PH.04162024.V1.pdf
PDF File
254 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 close the public hearing.

Item Description:

Thurston County has transitioned to a five-member Board of County Commissioners. Thurston County needs to review and if necessary, revise appointments to its boards and commissions. The Thurston County Fair Board is organized under Chapter 36.37 RCW Agricultural Fairs and Poultry Shows and codified under Thurston County Code Chapter 2.48 Fair Board and fees are set in Chapter 2.50 Fairgrounds Rules and Regulations.

The current Fair Board has sixteen members with two from each of the former three county

commissioner districts and ten at-large members. The six members needed to be residents and representatives of each district. The terms for the Fair Board varied from two to four years based on the specific fair board position (1-16).

Proposed Changes and Transition

- Maintain a sixteen-member Fair Board.
- Appoint two members from each Commissioner district, with one member from each district required to be a resident of the district, and six at-large members from throughout the county.
- Maintain current Fair Board appointments but reapportion members based on current Commissioner districts and current Fair Board member addresses (See Attached Table).
- Standardize Fair Board terms to four-year terms.
- Allow for the appointment of ex-officio members to assist the Fair Board who are non-voting members.
- Reset Fair Board member terms to conform to county code (See Attached Table).
- Amend county code to allow the County Manager to set fees for the Fairgrounds and Event Center based on costs and remove references to specific fees in county code to allow regular fee updates.

General Timeline for Transition

- April 2nd – Set Public Hearing
- April 16th – Hold Public Hearing on Proposed Changes
- April 30th – Final Board Consideration of Ordinance, effective immediately upon adoption.

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

Date Submitted: 4/2/2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2.48 AND SECTION 2.50.060 OF THE THURSTON COUNTY CODE TO CHANGE THE STRUCTURE OF THE FAIR BOARD AND FAIR AND EVENT CENTER FEES, AND FOR OTHER MATTERS RELATED THEREO.

WHEREAS, the Board of County Commissioners of Thurston County Washington (Board) pursuant to the provisions of RCW 36.32.120, has the care of county property, the management of county funds and business, and may make appropriate ordinances for police and sanitary regulations; and

WHEREAS, the Board has authority to organize and conduct county agricultural fairs pursuant to Chapter 36.37 RCW

WHEREAS, because of the expansion of the Board from three members to five members in November 2023, the Board must revise the existing County Ordinance in Chapter 2.48 TCC Fair Board; and

WHEREAS, the Board established the Thurston County Fair Board with Resolution No. 2359 in 1958, as amended; and

WHEREAS, the Board established rules and regulations for the Thurston County Fairgrounds and Event Center in 1999 with the adoption of Ordinance No. 11755, as amended; and

WHEREAS, the Board restructured the Fair Board and fairgrounds fees in 2014 with the adoption of Ordinance No. 15044; and

WHEREAS, Thurston County Code Section 2.48.030, Fair Board terms are to expire on August 31st and start on September 1st; and

WHEREAS, over time Fair Board members have been appointed terms and expiration dates inconsistent with the above requirements; and

WHEREAS, because of the above reason and the expansion of the Board from three to five members, the Board finds it is necessary to reorganize the Thurston County Fair Board to have a fair and impartial representation of the entire county on the Fair Board and correct term expiration dates; and

WHEREAS, current booth rental fees during the fair event were last updated in 1998 with the adoption of Ordinance 11755; and

WHEREAS, the Board finds it necessary to update Thurston County Code Section 2.50.060 to allow for more timely updates on rates and charges for the Thurston County Fairgrounds and Event Center; and

WHEREAS, the Board believes the amendments are necessary for the preservation of the public health, safety, and general welfare of Thurston County Residents.

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

SECTION 1. CHAPTER 2.48 and Section 2.50.060 AMENDED. Chapter 2.48 and Section 2.50.060 of the Thurston County Code are hereby amended as shown in Attachment A.

SECTION 2. MEMBERSHIP REORGAINIZED. The fair board is hereby re-organized as shown in Attachment B. Following the expiration of a term, fair board members shall be appointed in a manner consistent with Thurston County Code Chapter 2.48.

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 scrivener or clerical errors, references, ordinance numbering, section/subsection numbers, and any reference thereto.

SECTION 5. EFFECTIVE DATE. This Ordinance shall take effect *immediately after adoption*.

ADOPTED: _____

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Thurston County, Washington

Clerk of the Board

Chair

APPROVED AS TO FORM:

JON TUNHEIM

PROSECUTING ATTORNEY

Vice-Chair

Commissioner

Deputy Prosecuting Attorney

Travis Burns

Commissioner

Commissioner

Attachment A
Chapter 2.48 Fair Board
Section 2.50.060

Deleted Text: ~~Strikethrough~~ / Changes: Underlined / Unaffected Omitted Text: (...)

I. Chapter 2.48 of the Thurston County Code shall be amended as follows:

Chapter 2.48 FAIR BOARD

2.48.010 Established.

There is established in Thurston County an organization known as the "Thurston County fair board." The members of the board shall be appointed by the Thurston County board of commissioners to serve at the pleasure of the commissioners without compensation.

2.48.020 Number of members.

The Thurston County fair board shall consist of sixteen members, two from each one of the ~~five~~three Thurston County commissioner districts, who are ~~residents and~~ representatives of each commissioner district and six members at-large. The ~~ten~~six district members shall be appointed to positions denominated 1 to ~~10~~6. Positions 1 and 2 shall represent District 1, positions 3 and 4 shall represent District 2, and positions 5 and 6 shall represent District 3, positions 7 and 8 shall represent District 4, positions 9 and 10 shall represent District 5. One representative of each commissioner district shall be a resident. The ~~six~~ten other members, positions ~~11~~7 to 16, shall be appointed as members-at-large, who are residents and representatives of Thurston County. An additional three youth positions may be filled by one each representing 4-H Club(s), FFA, and Open Class Youth. The Board may appoint ex-officio members to assist the fair board, who shall be non-voting members.

2.48.030 Term of office.

The terms for all members of the Thurston County fair board shall begin the first day of September and shall terminate on the last day of August unless a successor has not been appointed, in which case the members shall continue in office until a successor is appointed for the balance of the next succeeding term.

- A. At-Large Members. The ~~six~~five at-large members in positions ~~7 to 11~~ to 16 shall be appointed to serve for four year terms. ~~The five at-large members in positions 12 to 16 shall be appointed to serve two year terms.~~
- B. ~~Ten~~Six District Members. The ~~ten~~six district members shall be appointed to serve for four-year terms.
- C. Ex-Officio Members. Ex-officio members shall serve one year terms, unless appointed to a longer term by the Board of County Commissioners.

€D. Youth Members. Youth members shall serve one year terms.

2.48.040 Vacancies.

All vacancies of the Thurston County fair board shall be filled by appointment by the board of county commissioners. All appointments made to fill vacancies for an unexpired term of office shall be made for only the remaining length of the unexpired term.

2.48.050 Duties.

The Thurston County fair board shall perform the following duties:

- A. Coordinate and promote the annual event known as the Thurston County Fair (hereinafter fair), and any other event approved by the board of county commissioners;
- B. Develop guidelines for the conduct of the fair and submit those guidelines to the board of county commissioners for approval as needed;
- C. Advise the county manager or designee on matters relating to the production of the annual fair;
- D. Assist the various fair constituencies to ensure quality exhibits and programs, and to encourage citizen participation and volunteerism in both the preparation and operation of the fair;
- E. Be available to serve as lead person for assigned areas of responsibility during the fair and advise the county manager or designee regarding operational issues during the fair;
- F. Volunteer to assist in facilities projects and program implementation as appropriate;
- G. Engage in long-range planning for fair programs and facilities;
- H. Provide recommendations on the proposed annual operating budget;
- I. Any other duties as assigned by the board of county commissioners.

2.48.060 To whom responsible.

Members of the Thurston County fair board shall be responsible only to the board of county commissioners.

2.48.070 Officers.

The Thurston County fair board shall elect the following officers from its membership: president, vice-president, secretary, and sergeant at arms.

2.48.075 Meetings.

- A. The Thurston County fair board shall meet the first Wednesday of each month at 7:00 P.M., except in the month of December when there is no meeting.

- B. Any meeting of the Thurston County fair board shall be subject to the Open Public Meetings Act.

2.48.080 Fair management.

- A. Fair management shall be conducted by staff designated by the board of county commissioners. These individuals may serve in temporary or permanent roles and may come from a variety of county departments. These individuals will report to the county manager or designee.
- B. The fair management team shall:
1. Manage, with the advice of the Thurston County fair board, the preparation, promotion and operation of fair and such other events as designated by the board of county commissioners;
 2. With oversight from the county budget and finance manager, prepare and administer the annual budget and be responsible for all funds and financial transactions of the fair department;
 3. Develop and administer a program of off-season use of the Thurston County Fairgrounds and facilities;
 4. As needed, coordinate fair staff with other county departments for the maintenance of fair facilities and the preparation of the facilities for the annual Thurston County fair and other such events as designated by the board of county commissioners;
 5. Hire and supervise permanent and seasonal fair department employees;
 6. Promote and coordinate volunteer programs associated with the operation of the fair department;
 7. Perform duties as assigned by the county manager or designee.

II. Section 2.50.060 shall be amended as follows:

2.50.060 - ~~Booth space~~ Fairground Fees.

Space shall be rented to any person, group, corporation, organization, associations or otherwise on a first come, first served basis.

Those who have rented booth space during the Thurston County fair event shall comply with the fairground guidelines as set forth by the Thurston County fair board. Those renting facilities other than during the fair event shall comply with fairground guidelines as set forth by the county manager or designee.

The county manager or designee is authorized to:

- A. Specify the place where ~~the booths during the fair event may~~ be located on the Thurston County Fairgrounds, and the time frame in which the booth must be staffed; and

- B. Negotiate the place and manner of facility rentals and rental rates for facility use during special events; and
- C. Establish the amount of rental fees for a fee schedule for booth space based on an established cost of service, which is adopted by reference and incorporated in this section. ~~rate structure as identified in Exhibit A.~~

~~Exhibit A~~

~~Thurston County Booth Rental Fees~~

~~Standard outside booth \$250.00~~

~~Standard inside booth 250.00~~

~~Food booth 300.00 (minimum 18% of gross sales)~~

Attachment B 2024 Fair Board Reappointment and Reapportionment

POSITION		4-Term/ Exp	Old Term Exp.	NAME
1-	DISTRICT #1	8/31/2027	8/31/2027	Kathie McWaid
2-	AT-LARGE #1	8/31/2026	3/30/2026	Paul Longwell (President)
3-	DISTRICT #2	8/31/2026	8/31/2026	Heidi Thomsen (Secretary)
4-	AT-LARGE #2	8/31/2025	11/20/2025	Kya Ramirez (Vice President)
5-	DISTRICT #3	VACANT- 8/31/2025		
6-	AT-LARGER #3	VACANT- 8/31/2025		
7-	DISTRICT #4	8/31/2025	10/11/2024	Larry Mahan
8-	AT-LARGE #4	8/31/2027	9/17/2027	Lance McElroy
9-	DISTRICT #5	8/31/2026	8/31/2026	Don Wadsen
10-	AT-LARGE #5	8/31/2027	8/31/2026	Theresa Reid (Sgt of Arms)
11-	AT-LARGE (#5)	8/31/2028	4/5/2024	Larry Stamp
12-	AT-LARGE (#4)	8/31/2027	9/17/2027	Oscar Hernandez
13-	AT-LARGE (#1)	8/31/2026	8/31/2626	Mike Rendon
14-	AT-LARGE (#2)	8/31/2028	9/17/2027	Linsey Lyons
15-	AT-LARGE (#2)	8/31/2028	9/17/2027	Justin Wikoff
16-	AT-LARGE (#1)	8/31/2028	9/17/2027	Mikhail Cherniske
1-year Ex-efficio		8/31/2027		Michael Carney
1 Year Term				
YOUTH AT- LARGE		VACANT- 8/31/2025		
YOUTH AT- LARGE		VACANT- 8/31/2025		
YOUTH AT- LARGE		VACANT- 8/31/2025		