

**TCD Board of Supervisors
Monthly Meeting & Work Session Agenda
September 25th, 2018 (2:00pm - 4:45pm)**

Work Session begins at 1:00pm

2918 Ferguson St SW, Suite A, Tumwater, WA 98512, 360.754.3588



No.	Item	Time Allotted	Tab #	Plan
Work Session: 1:00pm – 2:00pm				
1.	Review September Board Meeting Materials, All A. Board Training: Grant Vouchers	60 minutes		
<i>Work Session Time Allotment: 60 minutes (1 hr)</i>				
Monthly Meeting: 2:00pm – 5:00pm				
1.	Welcome, Introductions, Audio Recording Announcement and Pledge of Allegiance	5 minutes		
2.	Public Comment	20 minutes		
3.	Agenda Review	3 minutes		
4.	Board Meeting Minutes Review, All - Action Item (Information only: August 20th, 2018 action items report) A. August 20th, 2018 Meeting & Work Session minutes B. Past Board Meeting Minute Discussion	10 minutes	1	GAP: 8
5.	Resolution #2018-06: Indemnification of TCD Supervisors, Richard Mankamyer	20 minutes	2	
6.	Financial Report, Sarah Moorehead A. Monthly Financial Report B. August & September Check Registers - Action Item C. WSCC FY 19 Livestock TA Addendum- Action Item D. Deschutes Law Group: West OPMA Lawsuit Statement of Work - Action Item E. TC Auditor's Office 2018 Elections Invoice - Action Item F. Smart Talent Agency HR Consultant Invoice - Action Item	60 minutes	3	A/S: 90
7.	Review of Conservation Accountability and Performance Program (CAPP), All	15 minutes	4	
8.	Review of TCD Governance Action Plan, All A. Resolution #2018-05: Hiring of a Human Resources Consultant B. Resolution #2018-04: TCD Governance Study	20 minutes	5	
9.	Adjourn, All			
10.	Interim Executive Director Report (Informational Only)		6	

Meeting Time Allotment: 153 minutes (2.55 hrs)

Total Time Allotment: 213 minutes (3.55 hrs)

Key: GAP (Governance Action Plan), A/S (Annual & Strategic Plans)

Tab 1



Board of Supervisors
Work Session Minutes
Monday, August 20, 2018
1:00pm

Present at Meeting:

Eric Johnson, TCD Board Chair
Richard Mankamy, TCD Board Auditor
Paul Pickett, TCD Board Supervisor
Doug Rushton, TCD Board Supervisor
Alison Halpern, WSCC
Ben Cushman, Deschutes Law Group
Lise Rinner, Public
Paula Holroyde, Public

Linda Powell, TCD Board Vice-Chair
Sarah Moorehead, TCD Interim Executive Director
A. R. Kusekin, Public
Ben Peterson, WFSE
Patricia Harrigan, Public
Martin McCallum, Public
Melinda Holman, Public
John Stuhlmiller, WFB

Action Items:

None

Meeting not audio recorded

1. Review August 20th Board Meeting Packet, All

- Supervisors & Staff reviewed agenda items to allow questions/discussions prior to Monthly Board meeting
- No formal Board action was taken

Respectfully Submitted,

Eric Johnson, Board Chair



Board of Supervisors
Regular Board Meeting Minutes
Monday, August 20, 2018 (2:00pm)

Present at Meeting:

Eric Johnson, TCD Board Chair	Sarah Moorehead, TCD Interim Executive Director
Richard Mankamy, TCD Board Auditor	Heather Roskelley, TCD Staff
Paul Pickett, TCD Board Supervisor	Doug Rushton, TCD Board Supervisor
Linda Powell, TCD Board Vice-Chair	Melinda Holman, Public
Alison Halpern, WSCC	Lisa Rinner, Public
Patricia Harrigan, Public	Madeline Bishop, Public
Ben Cushman, Deschutes Law Group	J. Martin McCallum, Public/Stream Team Volunteer
Esther Kronenberg, Public	AR Kusekin, Public
Ben Peterson, WFSE	John Stuhlmiller, WFB

Action Items:

1. Staff to expand Doodle poll for rescheduling of August 28th Board meeting to include September 10-21
2. Sarah to send a letter signed by TCD Board Chair to Enduris stating that Ben Cushman is the attorney for the TCD Board and authorize release of all records
3. Sarah to provide HR documents to TCD Attorney Ben Cushman for review
4. Staff to place HR Discussion on agenda for next Board meeting
5. Sarah to send work organization chart and salary schedule to TCD Attorney and Chair
6. Sarah will look into obtaining a payment plan for TCD election expenses
7. Richard will contact Kim Wyman about reducing cost of TCD election
8. Chair and AED to determine qualifications, duties, and compensation of subcontractor(s) and implement an RFP process to engage with subcontractor(s)
Sarah to draft a letter to WSFE for Board and attorney review. Eric to sign and submit.

1. Welcome, Introductions, Audio Recording Announcement and Pledge of Allegiance

- Eric Johnson called the meeting to order at 2:01pm. There was a quorum.
- Welcome, Introductions, & Pledge of Allegiance conducted
- Chair announced meeting is audio recorded

2. Public Comment (3 minutes per person)

- Persons who provided public comment:
 - Paul Mikobski
 - Joe Hanna
 - Tony Wilson
 - Esther Kronenberg
 - Lise Rinner
 - Annabel Kusekin

3. Agenda Review, All

- Take #7 off agenda – TCD Resolution #2018-04 to WSCC (resolved)
- Jump to #14B at 4pm when John Stuhlmiller arrives
- Have discussion of past minutes - #13D
- **Doug moved to have #15 and #16 moved up to #4. Paul seconded. Doug, Paul – yes, Eric, Richard, Linda - no. Motion died.**
- **Doug moved to have #15 and #16 moved up to #5. Paul seconded. Doug, Paul - yes, Eric, Richard, Linda - no. Linda abstained. Motion died.**

- 54 ▪ *Paul moved to have #5, #6, #7, and #8 moved to end of agenda after #17. Doug*
55 *seconded. Paul, Doug – yes. Eric, Richard, Linda – no. Motion died.*
56

57 Rescheduling of August 28th Board meeting – Doodle poll was sent out. Doodle poll to be
58 expanded to September 10-21.
59

60 **AI – Staff to expand Doodle poll for rescheduling of August 28th Board meeting to include**
61 **September 10-21**
62

63 **4. Legal Services. All**

- 64 A. Supervisors were asked to select questions for attorney candidates from a compiled list of
65 questions submitted by Supervisors prior to the meeting.
66 B. The following six questions were selected and answered by the only attorney answering the
67 RFP in the affirmative – Ben Cushman, Deschutes Law Group PLLC. (Note: the State Attorney
68 General's office was contacted but showed no interest in providing legal services to TCD.)
69 1. **How long have you been practicing law?**
70 • Practicing since 1996
71 2. **Please describe your experience serving as counsel for any organizations with a**
72 **Board of Directors and a CEO (or Director or Manager).**
73 • Tribal and nonprofit experience; experience with a non-profit Board of 15
74 members (quorum of 9 recommended); counsel providing corporate governance
75 advice to boards of construction firms
76 • Asked how he acts when there is a strong board and a strong manager? He
77 would see his role primarily as advisor to the Board. Could serve as
78 parliamentarian for the Chair and do procedural rulings – more closely follow
79 Robert's Rules.
80 3. **Describe how you communicate with a Board and a CEO, both in public in a**
81 **meeting and between meetings when the Board members and CEO are in separate**
82 **locations.**
83 • Prefers most communication to take place in Executive Session or in a public
84 meeting. He would create streamlined process for email; email can be used as
85 long as it becomes part of the public record. Unless an official action is needed,
86 Executive Session is good.
87 4. **What do you think are the District's top priority issues that a legal counsel should**
88 **address?**
89 • Public confidence in TCD and process. Unionization, OPMA, Human Rights
90 complaints are all factors. He would have a more robust HR protocol and
91 procedures in place to handle HR complaints.
92 5. **Do you have any experience with Conservation Easements, and have you ever set**
93 **one up?**
94 • Mr. Cushman has represented farmers negotiating easements, and he has
95 experience with forestry land easements and aquaculture. His family has a
96 ranch, hayfields, and timberland in Eastern Washington and on the Olympic
97 Peninsula.
98 6. **What makes your firm the best to satisfy the requirements of the position?**
99 • Well versed in land use and environmental law
100 • Wants TCD to succeed as a member of the community; the District provides an
101 important service
102 • Mr. Cushman is offering his services at a discount and structured his proposal as
103 one of public interest – his rate is usually at \$250/hr; his proposed rate is
104 \$200/hr. If less than 10 hours are used within a month, the hours will roll over to
105 the next month. He would attend every meeting including work sessions.
106

C. Contract development

Paul motioned to authorize the Chairman to enter into a Master Services Agreement consistent with Resolution 2018-05 with Mr. Ben Cushman of Deschutes Law Group. Doug seconded. Unanimous Approval.

Break at 3:46pm. Resumed at 4:00pm

5. Review of TCD Governance Action Plan, All

- Two signatures were missing; Action Plan now has all signatures
- Staff meetings – Sarah will send out emails about staff meetings once a Code of Conduct is created
- Suggested that the union rep, Mark Hamilton, work with Board on appropriate interactions with staff
- Suggested that CAPP and union negotiations are incorporated into Action Plan
- TCD Chair would like TCD Attorney Ben Cushman to contact Enduris to obtain report from Enduris investigation

Doug motioned that Sarah send a Chair-signed letter to Enduris stating that Ben Cushman is the attorney for the TCD Board and authorize release of all records. Paul seconded. Unanimous approval.

AI – Sarah to send a letter signed by TCD Board Chair to Enduris stating that Ben Cushman is the attorney for the TCD Board and authorize release of all records

6. HR Discussion, All

- Handouts were provided by Richard and Paul concerning the hiring procedures and the HR consultant. There was a discussion on the materials provided.

AI – Sarah to provide HR documents to TCD Attorney Ben Cushman for review

AI – Staff to place HR Discussion on agenda for next Board meeting

7. Board Officer Elections, All

- **AUDITOR** Paul nominated Doug for Auditor. Paul, Doug – yes; Eric, Richard, Linda – no. Richard as Auditor: Eric, Richard, Linda – yes. Paul, Doug – no. **Richard remains as Auditor.**
- **CHAIR** Doug nominated Paul for Chair. Paul, Doug – yes; Eric, Richard, Linda – no. Eric as Chair – Eric, Richard, Linda – yes; Paul, Doug – no. **Eric remains as Chair**
- **VICE-CHAIR** Paul, Doug, Eric, Richard voted yes to have **Linda remains as Vice-Chair** (Linda abstained.)

8. Partner Reports

A. **NRCS** – No Report

B. **WSCC**, Alison Halpern

- Annual Reports due by Friday, August 24th (will be in next Board packet)

C. **WACD/NACD**, Doug Rushton

- The Southwest Area Association of Conservation Districts meeting will be on October 11th, 9am – 3:30pm, in Cathlamet, WA

D. **Supervisor Reports**

- Richard discussed staff step increases and credit card balances.

E. **Weekly Staff Updates**

- Sarah proposed transitioning to a monthly activities report that aligns with the District's annual and strategic plans.

- Several Board members find the weekly updates to be helpful and would like to continue receiving them.

AI – Sarah to send work organization chart and salary schedule to attorney and Chair

9. Mid-Year Budget Revision – UPDATED, All

A. TCD Election Expense Authorization

- Secretary of State Kim Wyman would like to review invoice to reduce cost
- Sarah will look into payment plan
- Payment will come from unrestricted funding and WSCC

AI – Sarah will look into a payment plan for TCD election expenses

AI – Richard will contact Kim Wyman about reducing cost of TCD election

10. Financial Report

A. Monthly Financial Report

B. July Check Register

- Eric moved to approve checks 19642-19666 totaling \$57,267.21. Linda seconded. Unanimous approval.

C. DOH Grant

- *Paul made a motion to approve DOH Grant. Doug seconded. Richard had questions that he would like addressed before he votes. Paul, Doug – yes. Eric, Richard – no. Linda abstained. Motion died.*
- Sarah stated that this grant facilitates easement work and several staff positions depend on this grant. The DOH grant has been waiting for signature for a couple of months and they could pull it. Has moved deadline.

D. New Signature Card for Bank

- Board members not on signature card will need to go to Timberland Bank in downtown Olympia and provide ID and sign

11. Washington Service Corps Contract, All

- *Paul motioned for approval. Doug seconded. Unanimous approval.*

12. CREP Plan

- *Doug motioned to approve CREP reimbursement contract. Linda seconded. Unanimous approval.*

13. Board Meeting Minutes Review, All

A. Discussion on Audio Recording as Official Meeting Record – not discussed

B. June 26, 2018 Regular Board Meeting & Work Session minutes

- Not discussed (amendments made during work session)

C. July 24, 2018 Special Meeting minutes

- Not discussed (amendments made during work session)

14. Voluntary Stewardship Program, Sarah Moorehead

A. Discussion with Washington Farm Bureau

- John Stuhlmiller presented on VSP and shared support for progress on implementation.

B. VSP Technical Support MOU Addendum

- Sarah presented on VSP implementation at TCD and proposed contracting, according to TCD policy, a portion of the technical work until TCD increases staff capacity. Sarah noted that the VSP Work Group has approved subcontracting this work and a request for a letter of consent from Thurston County was submitted.
- Need 11 plans total: 9 plans by July 2019 (2 have been completed)

Doug motioned to authorize the Chair and Sarah to determine qualifications, duties, and compensation of a subcontractor or contractors and implement a Request for Proposals process to engage with a VSP subcontractor or contractors to provide at least 11 ISPs and related outreach and technical assistance by July 2019 for up to \$30,000. Linda seconded. Unanimous approval.

AI – Chair and AED to determine qualifications, duties, and compensation of subcontractor(s) and implement an RFP process to engage with subcontractor(s)

15. WRIA 13 Lead Entity Contract (RC), All

- Another agency will be taking over the contract

16. WSFE Negotiations Letter, All

- **Eric motioned to acknowledge the letter. Linda seconded. Eric, Linda, Richard approved. Doug and Paul abstained. Motion passed.**
- TCD Attorney instructed to accept the negotiation. A negotiation team will be appointed. Attorney Ben Cushman will provide recommendations.

AI – Sarah to draft a letter to WSFE for Board and attorney review. Eric to sign and submit.

17. Review of Policies & Procedures, All

- A. Review of Policy 1.3 Delegation of Authority - *Not discussed*

18. Adjourn, All

Linda moved to adjourn. Richard seconded at 8:01pm. Unanimous approval.

(Note: Paul Pickett left meeting at 7:21pm and Doug Rushton left at 8:00pm.)

Respectfully Submitted,

Eric Johnson, Board Chair

Tab 2



Thurston Conservation District

RESOLUTION

Resolution #2018-06

Subject: Defense and Indemnification of TCD Supervisors

September 25, 2018

Whereas, RCW 89.08.200 states that "Supervisors shall serve without compensation, but they shall be entitled to expenses, including traveling expenses, necessarily incurred in discharge of their duties," *and*

Whereas, Supervisors of the Thurston Conservation District (the District) have incurred expenses, including those in litigation and defense in litigation and Administrative proceedings, arising from actions taken by them as Supervisors, *and*

Whereas, the Board of the Thurston Conservation District (the Board) has determined that the actions taken by the Supervisors were a necessary and appropriate part of their duties as supervisors, especially with regard to the duty to supervise programs and staff and the duty to administer and monitor the budget to prevent graft and waste,

Hereby be it resolved that the District Board of Supervisors authorize indemnification and reimbursement of Eric Johnson, Richard Mankamy, and Linda Powell, and other supervisors as needed, with regard to future costs and attorney's expenses in, but not limited to, the following matters:

- The Public Records case file by Johnson and Mankamy;
- Any matters arising from the pending complaints to the HR Commission;
- The pending administrative proceeding, or any following judicial proceedings, relating to Supervisors Johnson and Mankamy before the Washington State Conservation Commission; *and*
- The OPMA case filed against the District and Supervisors Johnson, Mankamy, and Powell by Arthur West.

And be it resolved that the District Supervisors allocate \$25,000 from the District's budget for this purpose, and request that the Interim Executive Director propose a budget with this allocation included, which amount may be increased as needed by future action of the Board.

Passed by a vote of the Thurston Conservation District Board of Supervisors:

Eric Johnson, _____

Signed, District Board of Supervisors Chair

Date _____

Tab 3

<u>Date</u>	<u>Check #</u>	<u>through</u>	<u>Check #</u>	<u>Totaling</u>	<u>Voided Check #'s</u>
8/29/2018	19667		19709	93,019.83	19678, 19688, 19689

Detail

The following checks were written on Timberland Bank:

7/5/2018	EFT		EFT	4,100.35	Insurance Premium
7/5/2018	EFT		EFT	2,895.26	IRS Payroll Tax
7/5/2018	19667		19681	12,867.64	Accounts payable
7/9/2018	dd04251839		dd04251845	9,922.51	Payroll
7/11/2018	EFT		EFT	5,409.63	DRS - PERS
7/12/2018	EFT		EFT	2,909.54	IRS Payroll Tax
7/23/2018	19682		19709	34,119.87	Accounts payable
7/23/2018	EFT		EFT	15.00	DRS - DCP
7/24/2018	dd04251846		dd04251852	9,972.17	Payroll
7/26/2018	EFT		EFT	15.00	DRS - DCP
7/26/2018	EFT		EFT	699.26	WA State Labor & Industries
7/27/2018	EFT		EFT	1,547.60	WA State Employment Security
7/30/2018	dd04251853		dd04251854	4,263.70	Payroll
7/31/2018	EFT		EFT	2,937.96	IRS Payroll Tax
7/31/2018	EFT		EFT	1,344.34	IRS Payroll Tax

Total 93,019.83

Richard Mankamyer, Board Auditor

Date

11:11 AM

08/29/18

Thurston Conservation District

Payroll Transactions by Payee

July 2018

Date	Name	Num	Type	Memo	Account	Amount
Dept of Retirement Systems						
07/11/2018	Dept of Retirement ...	EFT	Liability Check	2358	3081001 · 308.10.01...	-5,409.63
07/24/2018	Dept of Retirement ...	EFT	Liability Check		3081001 · 308.10.01...	-15.00
07/26/2018	Dept of Retirement ...	EFT	Liability Check		3081001 · 308.10.01...	-15.00
Total Dept of Retirement Systems						-5,439.63
EFT Payment						
07/04/2018	EFT Payment	EFT	Liability Check	Jun 16 - Ju...	3081001 · 308.10.01...	-2,895.26
07/11/2018	EFT Payment	EFT	Liability Check	Jul 1 - Jul 15	3081001 · 308.10.01...	-2,909.54
07/31/2018	EFT Payment	EFT	Liability Check	Jul 16 - Jul 31	3081001 · 308.10.01...	-2,937.96
07/31/2018	EFT Payment	EFT	Liability Check	Jul 16 - Jul 31	3081001 · 308.10.01...	-1,344.34
Total EFT Payment						-10,087.10
QuickBooks Payroll Service						
07/09/2018	QuickBooks Payroll ...		Liability Check	Created by ...	3081001 · 308.10.01...	-9,922.51
07/24/2018	QuickBooks Payroll ...		Liability Check	Created by ...	3081001 · 308.10.01...	-9,972.17
07/30/2018	QuickBooks Payroll ...		Liability Check	Created by ...	3081001 · 308.10.01...	-4,263.70
Total QuickBooks Payroll Service						-24,158.38
WA St Dept of Employment Security						
07/27/2018	WA St Dept of Empl...	EFT	Liability Check	ES#930464...	3081001 · 308.10.01...	-1,547.60
Total WA St Dept of Employment Security						-1,547.60
WA St Dept of L&I						
07/26/2018	WA St Dept of L&I	EFT	Liability Check	386 002-00	3081001 · 308.10.01...	-699.26
Total WA St Dept of L&I						-699.26
Berger, Kathleen T						
07/10/2018	Berger, Kathleen T	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
07/25/2018	Berger, Kathleen T	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
Total Berger, Kathleen T						0.00
Bishop, Stephanie E						
07/10/2018	Bishop, Stephanie E	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
07/25/2018	Bishop, Stephanie E	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
Total Bishop, Stephanie E						0.00
Hatch-Winecka, Amy B						
07/10/2018	Hatch-Winecka, Am...	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
07/25/2018	Hatch-Winecka, Am...	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
07/31/2018	Hatch-Winecka, Am...	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
Total Hatch-Winecka, Amy B						0.00
Healy, Mara E						
07/10/2018	Healy, Mara E	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
07/25/2018	Healy, Mara E	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
Total Healy, Mara E						0.00
Moorehead, Sarah						
07/10/2018	Moorehead, Sarah	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
07/25/2018	Moorehead, Sarah	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
07/31/2018	Moorehead, Sarah	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
Total Moorehead, Sarah						0.00
Warren, Nicole A						
07/10/2018	Warren, Nicole A	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
07/25/2018	Warren, Nicole A	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00
Total Warren, Nicole A						0.00
White, Nora E						
07/10/2018	White, Nora E	dd042...	Paycheck	Direct Depo...	3081001 · 308.10.01...	0.00

11:11 AM

08/29/18

Thurston Conservation District
Payroll Transactions by Payee
July 2018

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
07/25/2018	White, Nora E	dd042...	Paycheck	Direct Depo...	3081001 - 308.10.01...	0.00
Total White, Nora E						0.00
TOTAL						-41,931.97

Thurston Conservation District

Check Detail

July 5, 2018

10:34 AM

07/09/2018

Num	Date	Name	Account	Paid Amount	Original Amount
19667	06/27/2018	Colonial Supplemental Insurance			
			3860007 - 07 Medical Insurance Payable	-26.20	-26.20 ✓
19668	07/05/2018	Accountemps			
51048177	06/05/2018	UNRESTRICTED:A010-Overhead	5314102 - Audit & Accounting	-912.00	912.00 ✓
				-912.00	912.00 ✓
19669	07/05/2018	City of Tumwater			
2016 1st Qtr	06/03/2018	UNRESTRICTED:A010-Overhead	5314121 - Business & Occupation Tax	-19.40	19.40
2018 1st Qtr	06/03/2018	UNRESTRICTED:A010-Overhead	5314121 - Business & Occupation Tax	-33.26	33.26
				-52.66	52.66 ✓
19670	07/05/2018	Dan Borba			
	06/08/2018	Shellfish Fund:M041.7 SF - Technical Assistance	5314100 - Professional Services	-50.00	50.00
		Shellfish Fund:M041.7 SF - Technical Assistance	5313103 - Project Supplies	-1,030.10	1,030.10
				-1,080.10	1,080.10 ✓
19671	07/05/2018	Hatch-Winecka, Amy B (employee)			
	06/30/2018	RCO:R011.2 - Lead Entity 11-1483P	5314305 - Meals / Per Diems	-122.00	122.00
		RCO:R011.2 - Lead Entity 11-1483P	5314901 - Meeting Expenses	-24.54	24.54
				-146.54	146.54 ✓
19672	07/05/2018	Jacqueline Winter			
8251	06/04/2018	GREEN:TOC:G019.60 Nisqually Indian Tribe 2%	5314100 - Professional Services	-825.00	825.00
				-825.00	825.00 ✓

Thurston Conservation District Check Detail

July 5, 2018

10:34 AM

07/09/2018

Num	Date	Name	Account	Paid Amount	Original Amount
19673	07/05/2018	Jan-Pro Cleaning Systems			
18-3115	06/01/2018	UNRESTRICTED:A010-Overhead	5314104 · Janitorial Services	-225.00	-225.00 ✓
				-225.00	225.00 ✓
19674	07/05/2018	Kevin Seslar			
0018	06/04/2018	GREEN:TOC:G019.60 Nisqually Indian Tribe 2%	5314100 · Professional Services	-1,250.00	-1,250.00 ✓
				-1,250.00	1,250.00 ✓
19675	07/05/2018	OfficeTeam			
51059569	06/05/2018	UNRESTRICTED:A010-Overhead	5314100 · Professional Services	-762.50	-762.50 ✓
				-762.50	762.50 ✓
19676	07/05/2018	Ricoh USA, Inc.			
100632021	06/01/2018	UNRESTRICTED:A010-Overhead	5314503 · Equipment Leases	-184.67	-184.67 ✓
				-184.67	184.67 ✓
19677	07/05/2018	Tree Management Plus, Inc			
	05/17/2018	WSCC:W070 - CREP	5313103 · Project Supplies	-660.00	-660.00 ✓
				-660.00	660.00 ✓
19678	07/05/2018	VIPRE			
	06/06/2018	UNRESTRICTED:A010-Overhead	5314103 · Computer Services	-653.40	-653.40 ✓
				-653.40	653.40 ✓
19679	07/05/2018	WA St University Energy Program			
18-0404	06/04/2018	UNRESTRICTED:A010-Overhead	5314103 · Computer Services	-1,792.97	-1,792.97 ✓
				-1,792.97	1,792.97 ✓

Thurston Conservation District

Check Detail

July 5, 2018

10:34 AM

07/09/2018

Num	Date	Name	Account	Paid Amount	Original Amount
19680	07/05/2018	Wells Fargo		-1,000.00	-1,000.00
	06/15/2018		Wells Fargo	-1,000.00	1,000.00
				-1,000.00	1,000.00
19681	07/05/2018	Whitlock Limited Partnership 1		-3,950.00	-3,950.00
	07/01/2018	UNRESTRICTED-A010-Overhead	5314501 - Office Rent	-3,950.00	3,950.00
				-3,950.00	3,950.00
Grand Total					\$13,521.04

"I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Thurston Conservation District, and that I am authorized to authenticate and certify the said claim."

Richard Mankamy
Richard Mankamy, District Auditor

07/24/18
Date

Long Ruston
Board Member

7/24/18
Date



Electronic Federal Tax Payment System

[HOME](#)

[ENROLLMENT](#)

[MY PROFILE](#)

[PAYMENTS](#)

[HELP & INFORMATION](#)

[CONTACT US](#)

[LOGOUT](#)

TAXPAYER NAME: THURSTON CONSERVATION DISTRICT

TIN: xxxxx1612

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270858601029506

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

Entered Data

Taxpayer EIN	xxxxx1612
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2018
Payment Amount	\$2,895.28
Settlement Date	07/06/2018
Subcategories:	
1 Social Security	\$1,631.68
2 Medicare	\$381.80
3 Tax Withholding	\$882.00
Account Number	xxxxx6554
Account Type	CHECKING
Routing Number	325170754
Bank Name	TIMBERLAND BANK

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Washington State Department of Retirement Systems
Electronic Payments
Completed Payment Advice

Employer: THURSTON CONSERVATION DISTRICT
Report Period: 06/2018
Retirement Due Date: 07/15/2018
Payment Status: Submitted (07-11-18 12:26:02 PM by S. Shelton)

System	Report Group/Invoice #	Amount	
Deferred Compensation Program Payment			
DCP	919	15.00	
		Total Amount for DCP:	15.00
Plan 1 Payments			
PERS	2358	0.00	
		Total Amount for Plan 1:	0.00
Plan 2 Payments			
PERS	2358	2944.40	
		Total Amount for Plan 2:	2944.40
Plan 3 Payments			
		DB Employer	DC WSIB
PERS	2358	1649.54	122.27
		0.00	0.00
		0.00	0.00
		Total Amount for Plan 3:	2450.23
		Total Payment Amount:	5409.63
		Scheduled Date of Payment:	7/13/2018



Electronic Federal Tax Payment System

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TAXPAYER NAME: THURSTON CONSERVATION DISTRICT

TIN: xxxxx1612

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270859371795986

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

Entered Data

Taxpayer EIN	xxxxx1612
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2018
Payment Amount	\$2,909.54
Settlement Date	07/12/2018
Subcategories:	
1 Social Security	\$1,638.38
2 Medicare	\$383.18
3 Tax Withholding	\$888.00
Account Number	xxxxx6554
Account Type	CHECKING
Routing Number	326170754
Bank Name	TIMBERLAND BANK

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Washington State Department of Retirement Systems
Electronic Payments
Completed Payment Advice

Employer: THURSTON CONSERVATION DISTRICT
Report Period: 06/2018
Retirement Due Date: 07/15/2018
Payment Status: Submitted (07-23-18 9:30:47 AM by S. Shelton)

System	Report Group/Invoice #	Amount			
Deferred Compensation Program Payment					
DCP	919	15.00			
		Total Amount for DCP:			15.00
Plan 1 Payments					
PERS	2358	0.00			
		Total Amount for Plan 1:			0.00
Plan 2 Payments					
PERS	2358	0.00			
		Total Amount for Plan 2:			0.00
Plan 3 Payments					
		DB Employer	DC WSIB	DC Self	
PERS	2358	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	
		Total Amount for Plan 3:			0.00
		Total Payment Amount:			15.00
		Scheduled Date of Payment:			7/25/2018

Thurston Conservation District
Check Detail
July 23, 2018

4:13 PM
07/23/2018

Num	Date	Name	Account	Paid Amount
19682	07/23/2018	A & L Western Agricultural Laboratories	3088010 Checking Accounts	
	06/26/2018	UNRESTRICTED:A098- Soil Tests	5314117 · Soil Testing	-279.20
				-279.20 ✓
19683	07/23/2018	Accountemps	3088010 Checking Accounts	
51205856	06/06/2018	UNRESTRICTED:A010-Overhead	5314102 · Audit & Accounting	-978.88
51120957	06/14/2018	UNRESTRICTED:A010-Overhead	5314102 · Audit & Accounting	-931.00
51145692	06/19/2018	UNRESTRICTED:A010-Overhead	5314102 · Audit & Accounting	-931.00
51317510	07/11/2018	UNRESTRICTED:A010-Overhead	5314102 · Audit & Accounting	-886.92
				-3,727.80 ✓
19684	07/23/2018	April Devitt	3088010 Checking Accounts	
8362	06/20/2018	Shellfish Fund:M041.1 Students and the Shore	5314100 · Professional Services	-575.00
				-575.00 ✓
19685	07/23/2018	City of Lacey	3088010 Checking Accounts	
180419	06/25/2018	RCO:R011.2 - Lead Entity 11-1483P	5314502 · Site Rental	-249.34
				-249.34 ✓
19686	07/23/2018	Color Graphics	3088010 Checking Accounts	
	06/14/2018	UNRESTRICTED:A010-Overhead	5313101 · Office Supplies	-13.07
				-13.07 ✓
19687	07/23/2018	Comcast	3088010 Checking Accounts	
	06/24/2018	UNRESTRICTED:A010-Overhead	5314204 · Internet Services	-134.90
		UNRESTRICTED:A010-Overhead	5314201 · Telephone Expense	-225.69
				-360.59 ✓
19688	07/23/2018	Crains Office Supply	3088010 Checking Accounts	
8367	06/25/2018	UNRESTRICTED:A010-Overhead	5313101 · Office Supplies	-48.95
10065	07/05/2018	UNRESTRICTED:WSCC - Block Grant FY 10-1	5313101 · Office Supplies	-244.50
		WSCC:W050 - Chehalis Flood Outreach	5313101 · Office Supplies	-27.40
				-320.85 ✓

Num	Date	Name	Account	Paid Amount
19690	07/23/2018	Internal Revenue Service	3088010 Checking Accounts	
	06/18/2018	UNRESTRICTED:A010-Overhead	5314110 · Bank Fees	-1,077.25
				<u>-1,077.25</u> ✓
19710	07/23/2018	Elizabeth Campbell	3088010 Checking Accounts	
	07/10/2018	GREEN:G019.105 NOAA Grant	5314100 · Professional Services	-300.00
				<u>-300.00</u> ✓
19691	07/23/2018	Jacqueline Winter	3088010 Checking Accounts	
8262	06/15/2018	Shellfish Fund:M041.1 Students and the Shore	5314100 · Professional Services	-375.00
				<u>-375.00</u> ✓
19692	07/23/2018	Kathleen M. Jacobson	3088010 Checking Accounts	
	06/14/2018	GREEN:G019.27 Prairies and Pollinators Grant	5314100 · Professional Services	-880.00
				<u>-880.00</u> ✓
19693	07/23/2018	Nineveh Assyrian	3088010 Checking Accounts	
	06/26/2018	GREEN:G019.105 NOAA Grant	5314901 · Meeting Expenses	-563.56
				<u>-563.56</u> ✓
19694	07/23/2018	North Thurston Public Schools	3088010 Checking Accounts	
1718000434	06/13/2018	GREEN:G019-SS GREEN(General)	5314114 · Substitute Teachers	-208.81
		Shellfish Fund:M041.1 Students and the Shore	5314112 · Bus Transportation	-1,014.42
				<u>-1,223.23</u> ✓
19695	07/23/2018	OfficeTeam	3088010 Checking Accounts	
51124327	06/14/2018	UNRESTRICTED:A010-Overhead	5314100 · Professional Services	-800.00
51157315	06/19/2018	UNRESTRICTED:A010-Overhead	5314100 · Professional Services	-800.00
51216855	06/26/2018	UNRESTRICTED:A010-Overhead	5314100 · Professional Services	-825.00
				<u>-2,425.00</u> ✓
19696	07/23/2018	Pacific Disposal	3088010 Checking Accounts	
10180538	07/01/2018		5314702 · Garbage Service	-22.20
10180539	07/01/2018		5314702 · Garbage Service	-29.44
				<u>-51.64</u> ✓

Num	Date	Name	Account	Paid Amount	
19697	07/23/2018	Pacific Shellfish Institute	3088010 Checking Accounts		
SSG053118	07/13/2018		5314100 · Professional Services	-1,006.63	
				-1,006.63	✓
19698	07/23/2018	Pioneer Fire & Security, Inc	3088010 Checking Accounts		
86886	06/20/2018	UNRESTRICTED:A010-Overhead	5314704 · Security Monitoring	-72.00	
				-72.00	✓
19699	07/23/2018	Pioneer Fuel	3088010 Checking Accounts		
1816601	06/11/2018	UNRESTRICTED:A120-Vehicles	5313201 · Vehicle Fuel	-38.47	
				-38.47	✓
19700	07/23/2018	Puget Sound Energy	3088010 Checking Accounts		
	06/29/2018	UNRESTRICTED:A010-Overhead	5314701 · Electricity	-158.07	
		UNRESTRICTED:A010-Overhead	5314703 · Utility - Gas	-75.18	
				-233.25	✓
19701	07/23/2018	Puget Sound Partnership	3088010 Checking Accounts		
	05/09/2018	RCO:R011.2 - Lead Entity 11-1483P	5314504 · Vehicle Leases	-40.08	
				-40.08	✓
19702	07/23/2018	Rainier School District No. 307	3088010 Checking Accounts		
201803	06/13/2018	MISC:M0120 - Pacific Mountain	5314114 · Substitute Teachers	-146.30	
		MISC:M0120 - Pacific Mountain	5314112 · Bus Transportation	-308.00	
				-454.30	✓
19703	07/23/2018	Ricoh, USA Inc - Usage	3088010 Checking Accounts		
5053744236	06/21/2018	UNRESTRICTED:A010-Overhead	5313102 · Computer Supplies	-214.15	
				-214.15	✓
19704	07/23/2018	RTI Fabrication Inc.	3088010 Checking Accounts		
42418-1885	04/26/2018	RCO:R030 - E Fork McLane	5314108 · Professional Contract	-9,453.00	
				-9,453.00	✓
19705	07/23/2018	Tree Management Plus, Inc	3088010 Checking Accounts		
8371	06/18/2018	WSCC:W070 - CREP	5314100 · Professional Services	-4,675.00	
				-4,675.00	✓
19706	07/23/2018	United Concordia Insurance Co	3088010 Checking Accounts		
	07/01/2018		5312012 · Dental Benefits	-133.29	
				-133.29	✓
19707	07/23/2018	WA St University Energy Program	3088010 Checking Accounts		
19-0007	07/02/2018	UNRESTRICTED:A010-Overhead	5314103 · Computer Services	-677.51	
				-677.51	✓

Num	Date	Name	Account	Paid Amount
19708	07/23/2018	Wells Fargo	3088010 Checking Accounts	
	07/01/2018		Wells Fargo	-1,000.00 ✓
				-1,000.00
19709	07/23/2018	Whitlock Limited Partnership 1	3088010 Checking Accounts	
	07/01/2018	UNRESTRICTED:A010-Overhead	5314501 · Office Rent	-3,950.00 ✓
				-3,950.00
			Grand Total	-\$34,119.87

"I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Thurston Conservation District, and that I am authorized to authenticate and certify the said claim."

Richard Mankamyer, Auditor
Richard Mankamyer, District Auditor

07/24/18
Date

Blair Keston
Board Member

7/24/18
Date



Washington State Department of Retirement Systems
Electronic Payments
Completed Payment Advice

Employer: THURSTON CONSERVATION DISTRICT
Report Period: 07/2018
Retirement Due Date: 08/15/2018
Payment Status: Submitted (07-26-18 9:22:41 AM by S. Shelton)

System	Report Group/Invoice #	Amount		
Deferred Compensation Program Payment				
DCP	919	15.00		
Total Amount for DCP:		15.00		
Plan 1 Payments				
PERS	2358	0.00		
Total Amount for Plan 1:		0.00		
Plan 2 Payments				
PERS	2358	0.00		
Total Amount for Plan 2:		0.00		
Plan 3 Payments				
	DB Employer	DC WSIB	DC Self	
PERS	2358	0.00	0.00	0.00
		0.00	0.00	
Total Amount for Plan 3:				0.00
Total Payment Amount:				15.00
Scheduled Date of Payment:				7/30/2018



Washington State Department of
Labor & Industries

QuickFile > Quarterly Report List > File a Report > Confirmation

You have successfully submitted your report.



Print this page for your records.



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THURSTON CONSERVATION DISTRICT - Q2/2018 Quarterly Report Confirmation Page

Confirmation #: 5838757

Received on: 7/26/2018

Submitted by: Susan Shelton

Account ID: 386,002-00

Account Manager: CHRISTOPHER WASSON 360-902-6331



Printer Friendly Report



Download Report in Adobe® PDF Format



Washington State Department of
Labor & Industries

Submit Date: 7/26/2018
Confirmation Number: 5838757

Quarterly Report

2nd Quarter: April 1, 2018 – June 30, 2018

Due Date: 7/31/2018

THURSTON CONSERVATION DISTRICT
2918 FERGUSON ST SW BLDG 1
SUITE A
TUMWATER, WA 98512

WA UBI: 600 330 344
L&I Account ID: 386,002-00
Phone Number: 360-754-3588 Ext. 120

Account Manager: CHRISTOPHER WASSON 360-902-6331

Volunteer Reporting

Class Code	Nature of Work	Number Of Volunteers
6901-00	Volunteers-Excl Law Enf Offrs	0

Worker Reporting

Class Code	Nature of Work	Gross Payroll (nearest \$)	Worker Hours (or units)	Rate Per Hour	Amount Owed
1501-00	County/Tax Dist NOC Othr Empls	\$2,305.00	78	1.5627	\$121.89
5306-07	Counties/Tax Dist Adm/Cl Offc	\$86,361.00	2,916	0.1980	\$577.37
6901-00	Volunteers-Excl Law Enf Offrs	\$0.00	0	0.0568	\$0.00
Total of Premiums					\$699.26
Grand Total					\$699.26

Help us improve

Preparer's Information

Preparer:
DayTime Phone:
Email:

Susan Shelton
360-754-3588 Ext. 120
accounting@thurstoncd.com

Payment Information

Method of Payment:
Bank routing information:
Bank account Information:
Bank account Type:
Payment Amount:
Scheduled Payment Date:
Change your payment method

eCheck
325170754
XXXXXXXXXXXX6554
BusinessChecking
\$699.26
7/26/2018

What do you want to do next?

- File another Quarterly Report with QuickFile
- Sign up for Quarterly Reporting e-mail reminders
- Instructions on deleting a Quarterly Report
- Change your payment method

Did You Know?

- You can manage your LNI account by registering to use the Claim & Account Center
- Go to LNI Home

Still need to file and pay your taxes with other agencies?



Department of Revenue
Electronically file
and pay my state taxes



Employment Security
Electronically file
and pay my taxes

More Links:

- Get the Quarterly Report
- File a New Quarterly Report

Amy Franks

From: UIFTSupport (ESD) <UIFTSupport@ESD.WA.GOV>
Sent: Monday, July 30, 2018 7:45 AM
To: Accounting; UIFTSupport (ESD)
Subject: RE: EPay Technical Support

Good Morning,

Here is a copy of your quarterly report submittal:

ESD Number / HBL / EID	Search	Recent Employees	THURSTON CONSERVAT	Go	Advanced Search
ESD Number 000 9 0954 00-4		Employer Name	THURSTON CONSERVATION		Clear
Account - Tax Closed Collection					
Inquiry >> Tax and Wage Reporting >> Search Tax and Wage Reports >> Tax And Wage Report Search >> TWM Search Results >> Tax And Wage Report History >> Submittal Information					
Submittal Information					
Source	EAMS Single				
Submittal Date	07/27/2018				
Confirmation Number	E9SG910NSXM82HVV				
Preparer Data					
Name	Amy Franks				
Address	2918 Ferguson St SW, Ste A, Tumwater				
Phone	360-754-3508				
Email	accounting@thurstoncd.com				
Fax	360-236-0941				
S.A.W. GUID					

Here is a copy of your ACH transaction:

ES Ref	Payment Initiated	Debit Date	Batch Sequence	Amount	Status
930464004	7/27/2018 9:16AM	7/27/2018	9550 13	\$1,547.60	Debited

Thanks,

UIFT Support Team
Employment Security Department
UIFTSupport@esd.wa.gov

From: Accounting [<mailto:Accounting@thurstoncd.com>]
Sent: Friday, July 27, 2018 2:19 PM
To: UIFTSupport (ESD) <UIFTSupport@ESD.WA.GOV>
Subject: EPay Technical Support

EFTPS

Electronic Federal Tax Payment System

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TAXPAYER NAME: THURSTON CONSERVATION DISTRICT

TIN: xxxxx1612

Verify Payment Information

Please review all the information you have input before you click "Make a Payment." If you wish to make changes, click the "Previous" button below.

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx1612
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2018
Payment Amount	\$2,937.96
Settlement Date	08/01/2018
Subcategories:	
1 Social Security	\$1,652.48
2 Medicare	\$386.48
3 Tax Withholding	\$899.00
Account Number	xxxxx6554
Account Type	CHECKING
Routing Number	325170754
Bank Name	TIMBERLAND BANK

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TAXPAYER NAME: THURSTON CONSERVATION DISTRICT

TIN: xxxxx1612

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270861343291041

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

Entered Data

Taxpayer EIN	xxxxx1612
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2018
Payment Amount	\$1,344.34
Settlement Date	08/01/2018
Subcategories:	
1 Social Security	\$707.00
2 Medicare	\$165.34
3 Tax Withholding	\$472.00
Account Number	xxxxx6564
Account Type	CHECKING
Routing Number	325170754
Bank Name	TIMBERLAND BANK

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Thurston Conservation District
Grant Balances Reprt
July 2018

RCO	Account Number	Grant Number	Grant Period		Total Grant Amount	Thru July 2018	Outstanding Vouchers	Remaining Balance	% of Time	% of Budget
RCO	Lead Entity and PSAR	R011.1 & R011.2	1-Jul-15	30-Jun-18	295,320.00	279,903.02	0.00	0.00	102.86%	94.78%
	East Fork McLane Project	R030	1-Mar-17	31-Dec-20	130,000.00	23,642.72	Vouchered Quarterly	106,357.28	35.56%	18.19%
	Implementaton	W086	1-Jul-18	30-Jun-19	90,000.00	0.00	33,076.43	56,923.57	0.08%	36.75%
WA Conservation Commission	Chehalis Flood Plain Outreach	W050	1-Mar-18	30-Jun-19	132,400.00	20,352.41	2,444.60	109,602.99	26.67%	17.22%
	CREP TA	W070	1-Jul-17	30-Jun-19	68,247.00	15,029.84	2,483.97	50,733.19	52.17%	25.66%
	CREP Cost Share	W070	1-Jul-17	30-Jun-19	16,954.40	13,264.00	0.00	3,690.40	52.17%	78.23%
	Livestock	W025	1-Jul-17	30-Jun-19	26,327.00	17,219.38	2,359.34	6,748.28	52.17%	74.37%

Thurston Conservation District
Grant Balances Reprt
July 2018

	Account Number	Grant Number	Grant Period		Total Grant Amount	Thru July 2018	Outstanding Vouchers	Remaining Balance	% of Time	% of Budget
Shellfish Fund	Students and the Shore	M041.1	1-Feb-18	31-Dec-18	44,179.30	14,573.87	0.00	29,605.43	50.00%	32.99%
	Shellfish Clear Choices	M041.3	1-Feb-18	31-Dec-18	42,044.60	10,565.69	0.00	31,478.91	50.00%	25.13%
	Technical Assistance	M041.7	1-Feb-18	31-Dec-18	74,817.55	30,030.51	0.00	44,787.04	50.00%	40.14%
	Cost Share	M041.2	1-Feb-18	31-Dec-18	10,000.00	0.00	0.00	10,000.00	50.00%	0.00%
	Engaging Landowners	M041.10	1-Feb-18	31-Dec-18	10,000.00	7,352.07	0.00	2,647.93	50.00%	73.52%
	Shoreline TA	M041.12	1-Feb-18	31-Dec-18	18,286.00	490.76	0.00	17,795.24	50.00%	2.68%
	SPD - Grants to other Agencies	SF-28%	1-Feb-18	31-Dec-18	48,148.00	29,779.70	0.00	18,368.30	50.00%	61.85%

	Account Number	Grant Number	Grant Period		Total Grant Amount	Thru July 2018	Outstanding Vouchers	Remaining Balance	% of Time	% of Budget
South Sound Green	General	G019-SS	1-Jan-18	31-Dec-18	49,200.00	32,694.57	Vouchered Quarterly	16,505.43	54.55%	66.45%
	TCC	TCC	1-Jan-18	Until Spent	44,274.23	14,888.05	Vouchered Quarterly	29,386.18	NA	33.63%
	NOAA	G019.105	1-Jan-18	31-Dec-18	12,343.00	0.00	6,986.99	5,356.01	54.55%	0.00%
	Prairies and Pollinators	G019.27	22-Mar-17	31-May-19	30,000.00	0.00	9,963.44	30,000.00	61.54%	0.00%

July 2018

	Account Number	Grant Number	Grant Period		Total Grant Amount	Thru July 2018	Outstanding Vouchers	Remaining Balance	% of Time	% of Budget
Miscellaneous	Puget Sound Caucus / Russell Grant	M035	1-Jul-18	Until Spent	?	896.98		?	?	?
	Thurston Cty / Deschutes TMDL	M038	1-Jan-18	31-Dec-18	10,000.00	3,249.81	4,102.37	2,647.82	54.55%	73.52%
	Soil Health Grant	M065	21-Jun-17	31-Dec-20	29,986.34	3,987.08	0.00	25,999.26	30.95%	13.30%
	Foster Creek Conservation District	M202	1-Jan-18	15-Aug-20	?	1,231.58		?	?	?
	VSP	M400	1-Jan-18	30-Jun-19	77,460.00	1,206.56	5,780.87	70,472.57	35.29%	9.02%
	WA State University Extension	M300	1-Jan-18	31-Dec-18	?	5,602.82		?	54.55%	?
	Pacific Mountain	M0120	1-Feb-18	31-Dec-18	5,000.00	4,406.95	0.00	593.05	50.00%	88.14%

11:18 AM
08/29/18
Accrual Basis

Thurston Conservation District
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
3088010 Checking Accounts	53,934.59
3088020 Savings Accounts	124,922.82
3088030 Petty Cash	200.00
Total Checking/Savings	179,057.41
Accounts Receivable	126,282.08
Other Current Assets	
3090500 Prepaid Accounts	7,126.25
3092000 - 309.20.00 Cash on Hand	4,293.68
Total Other Current Assets	11,419.93
Total Current Assets	316,759.42
TOTAL ASSETS	316,759.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	166,461.09
Long Term Liabilities	138,388.92
Total Liabilities	304,850.01
Equity	11,909.41
TOTAL LIABILITIES & EQUITY	316,759.42

11:20 AM
08/29/18
Accrual Basis

Thurston Conservation District
Balance Sheet Prev Year Comparison
As of July 31, 2018

	Jul 31, 18	Jul 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
3088010 Checking Accounts	53,934.59	132,794.83	-78,860.24	-59.4%
3088020 Savings Accounts	124,922.82	283,301.18	-158,378.36	-55.9%
3088030 Petty Cash	200.00	29.76	170.24	572.0%
Total Checking/Savings	179,057.41	416,125.77	-237,068.36	-57.0%
Accounts Receivable	126,282.08	151,271.86	-24,989.78	-16.5%
Other Current Assets	11,419.93	2,370.05	9,049.88	381.8%
Total Current Assets	316,759.42	569,767.68	-253,008.26	-44.4%
TOTAL ASSETS	316,759.42	569,767.68	-253,008.26	-44.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities	166,461.09	62,881.95	103,579.14	164.7%
Long Term Liabilities	138,388.92	178,746.47	-40,357.55	-22.6%
Total Liabilities	304,850.01	241,628.42	63,221.59	26.2%
Equity	11,909.41	328,139.26	-316,229.85	-96.4%
TOTAL LIABILITIES & EQUITY	316,759.42	569,767.68	-253,008.26	-44.4%

12:07 PM
08/29/18
Accrual Basis

Thurston Conservation District
Profit & Loss
January through July 2018

	Jan - Jul 18
Ordinary Income/Expense	
Income	
3300000 · Intergovernmental Rev	
3340000 · State Grants	188,558.74
3370000 · Local Revenue	136,392.46
Total 3300000 · Intergovernmental Rev	324,951.20
3400000 · Charges Goods&Svcs	25,651.03
3600000 · Miscellaneous Revenue	54,233.04
3685000 · Assessment	15,613.27
Total Income	420,448.54
Gross Profit	420,448.54
Expense	
5531010 · Salaries & Benefits	336,020.51
5531030 · Supplies	27,409.91
5531040 · Services & Charges	
5314108 · Professional Contract	56,846.08
5314100 · Professional Services	
5314101 · Legal Services	2,207.50
5314102 · Audit & Accounting	15,129.60
5314103 · Computer Services	9,619.88
5314104 · Janitorial Services	2,202.37
5314111 · Lab Fees	2,464.20
5314112 · Bus Transportation	6,095.91
5314113 · Teacher Stipends/Subs	5,546.95
5314105 · Miscellaneous Services	2,808.88
5314100 · Professional Services - Other	28,867.95
Total 5314100 · Professional Services	74,943.24
5314200 · Communications	3,780.79
5314300 · Travel	7,818.18
5314400 · Advertising	1,794.52
5314500 · Rentals & Leases	41,112.30
5314600 · Insurance Premiums	3,321.75
5314700 · Utility Services	3,532.90
5314900 · Miscellaneous	3,610.71
Total 5531040 · Services & Charges	196,760.47
5531050 · Intergovernmental Svc	
5355001 · Election Expense	24,930.18
Total 5531050 · Intergovernmental Svc	24,930.18
5531060 · Maintenance	319.68
5945360 · Capital Outlays	1,671.38
5980000 · Other Financing Uses	
5989600 · Cost Share Program	55,322.00
Total 5980000 · Other Financing Uses	55,322.00
66100 · Cleaned up Item Adj. Expense	172.00

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08/29/18

Accrual Basis

Thurston Conservation District
Profit & Loss
January through July 2018

	Jan - Jul 18
66900 - Reconciliation Discrepancies	644.83
Total Expense	643,250.96
Net Ordinary Income	-222,802.42
Other Income/Expense	-184.00
Net Income	-222,986.42

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08/29/18

Accrual Basis

Thurston Conservation District

Profit & Loss

July 2018

	Jul 18
Ordinary Income/Expense	
Income	
3300000 · Intergovernmental Rev	
3340000 · State Grants	7,287.91
3370000 · Local Revenue	20,910.95
Total 3300000 · Intergovernmental Rev	28,198.86
3400000 · Charges Goods&Svcs	511.08
3600000 · Miscellaneous Revenue	76.98
3665000 · Assessment	540.12
Total Income	29,327.04
Gross Profit	29,327.04
Expense	
5531010 · Salaries & Benefits	43,743.52
5531030 · Supplies	5,327.46
5531040 · Services & Charges	
5314108 · Professional Contract	7,113.03
5314100 · Professional Services	
5314101 · Legal Services	600.00
5314102 · Audit & Accounting	3,886.22
5314103 · Computer Services	1,630.91
5314104 · Janitorial Services	225.00
5314112 · Bus Transportation	558.25
5314113 · Teacher Stipends/Subs	1,530.00
5314105 · Miscellaneous Services	239.19
5314100 · Professional Services - Other	6,145.63
Total 5314100 · Professional Services	14,815.20
5314200 · Communications	414.61
5314300 · Travel	589.00
5314500 · Rentals & Leases	13,696.67
5314700 · Utility Services	519.69
5314900 · Miscellaneous	155.44
Total 5531040 · Services & Charges	37,303.64
5531050 · Intergovernmental Svc	
5355001 · Election Expense	24,930.18
Total 5531050 · Intergovernmental Svc	24,930.18
5945360 · Capital Outlays	0.00
5980000 · Other Financing Uses	
5989600 · Cost Share Program	47,600.00
Total 5980000 · Other Financing Uses	47,600.00
66900 · Reconciliation Discrepancies	600.00
Total Expense	159,504.80
Net Ordinary Income	-130,177.76
Net Income	-130,177.76

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08/29/18

Accrual Basis

Thurston Conservation District

Profit & Loss Prev Year Comparison

January through July 2018

	Jan - Jul 18	Jan - Jul 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
3300000 · Intergovernmental Rev				
3340000 · State Grants	188,558.74	242,134.40	-53,575.66	-22.1%
3370000 · Local Revenue	136,392.46	133,420.40	2,972.06	2.2%
Total 3300000 · Intergovernmental Rev	324,951.20	375,554.80	-50,603.60	-13.5%
3400000 · Charges Goods&Svcs	25,651.03	21,873.21	3,777.82	17.3%
3600000 · Miscellaneous Revenue	54,233.04	66,145.45	-11,912.41	-18.0%
3685000 · Assessment	15,613.27	312,430.80	-296,817.53	-95.0%
Total Income	420,448.54	776,004.26	-355,555.72	-45.8%
Gross Profit	420,448.54	776,004.26	-355,555.72	-45.8%
Expense				
5531010 · Salaries & Benefits	336,020.51	501,835.71	-165,815.20	-33.0%
5531030 · Supplies	27,409.91	38,476.82	-11,066.91	-28.8%
5531040 · Services & Charges				
5314108 · Professional Contract	56,846.08	0.00	56,846.08	100.0%
5314100 · Professional Services				
5314101 · Legal Services	2,207.50	0.00	2,207.50	100.0%
5314102 · Audit & Accounting	15,129.60	5,539.07	9,590.53	173.1%
5314103 · Computer Services	9,619.88	4,911.00	4,708.88	95.9%
5314104 · Janitorial Services	2,202.37	1,948.50	253.87	13.0%
5314111 · Lab Fees	2,464.20	1,807.60	656.60	36.3%
5314112 · Bus Transportation	6,095.91	3,842.83	2,253.08	58.6%
5314113 · Teacher Stipends/Subs	5,546.95	3,583.67	1,963.28	54.8%
5314105 · Miscellaneous Services	2,808.88	891.88	1,917.00	214.9%
5314100 · Professional Services - Other	28,867.95	65,273.75	-36,405.80	-55.8%
Total 5314100 · Professional Services	74,943.24	87,798.30	-12,855.06	-14.6%
5314200 · Communications	3,780.79	6,184.25	-2,403.46	-38.9%
5314300 · Travel	7,818.18	21,559.31	-13,741.13	-63.7%
5314400 · Advertising	1,794.52	1,680.46	114.06	6.8%
5314500 · Rentals & Leases	41,112.30	23,372.57	17,739.73	75.9%
5314600 · Insurance Premiums	3,321.75	6,233.15	-2,911.40	-46.7%
5314700 · Utility Services	3,532.90	2,953.04	579.86	19.6%
5314900 · Miscellaneous	3,610.71	9,900.92	-6,290.21	-63.5%
Total 5531040 · Services & Charges	196,760.47	159,682.00	37,078.47	23.2%
5531050 · Intergovernmental Svc				
5355001 · Election Expense	24,930.18	0.00	24,930.18	100.0%
Total 5531050 · Intergovernmental Svc	24,930.18	0.00	24,930.18	100.0%
5531060 · Maintenance	319.68	2,171.42	-1,851.74	-85.3%
5945360 · Capital Outlays	1,671.38	4,963.10	-3,291.72	-66.3%
5980000 · Other Financing Uses				
5983100 · Intergov't Agreement	0.00	0.00	0.00	0.0%
5989600 · Cost Share Program	55,322.00	21,598.54	33,723.46	156.1%
5980000 · Other Financing Uses - Other	0.00	19,149.00	-19,149.00	-100.0%

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08/29/18

Accrual Basis

Thurston Conservation District
Profit & Loss Prev Year Comparison
 January through July 2018

	Jan - Jul 18	Jan - Jul 17	\$ Change	% Change
Total 5980000 · Other Financing Uses	55,322.00	40,747.54	14,574.46	35.8%
66100 · Cleaned up Item Adj. Expense	172.00	0.00	172.00	100.0%
66900 · Reconciliation Discrepancies	644.83	0.00	644.83	100.0%
Total Expense	643,250.96	747,876.59	-104,625.63	-14.0%
Net Ordinary Income	-222,802.42	28,127.67	-250,930.09	-892.1%
Other Income/Expense	-184.00	0.00	-184.00	-100.0%
Net Income	-222,986.42	28,127.67	-251,114.09	-892.8%

10:44 AM

08/01/18

**Thurston Conservation District
Reconciliation Summary**

3082003 - Saving-2410 Shellfish Fund, Period Ending 06/30/2018

	Jun 30, 18
Beginning Balance	139,195.20
Cleared Transactions	
Checks and Payments - 2 items	-15,499.88
Deposits and Credits - 1 Item	11.03
Total Cleared Transactions	-15,488.85
Cleared Balance	123,706.35
Register Balance as of 06/30/2018	123,706.35
Ending Balance	123,706.35

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08/01/18

Thurston Conservation District Reconciliation Detail

3082003 • Saving-2410 Shellfish Fund, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,195.20
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	07/02/2018	Transfer		X	-2,955.35	-2,955.35
Transfer	07/16/2018	Transfer		X	-12,544.53	-15,499.88
Total Checks and Payments					-15,499.88	-15,499.88
Deposits and Credits - 1 item						
Deposit	07/31/2018			X	11.03	11.03
Total Deposits and Credits					11.03	11.03
Total Cleared Transactions					-15,488.85	-15,488.85
Cleared Balance					-15,488.85	123,706.35
Register Balance as of 06/30/2018					-15,488.85	123,706.35
Ending Balance					-15,488.85	123,706.35



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07/31/2018

THURSTON CONSERVATION DISTRICT
SHELLFISH FUND
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

CYCLE-101

*****2410

REG SV MO STMT

*****02410

BEGINNING RATE	0.10000	
PREVIOUS STATEMENT BALANCE AS OF 06/30/18		139,195.20
PLUS 1 DEPOSITS AND OTHER CREDITS		11.03
LESS 2 CHECKS AND OTHER DEBITS		15,499.88
LESS MAINTENANCE FEE		0
CURRENT STATEMENT BALANCE AS OF July 31, 2018		123,706.35
NUMBER OF DAYS IN THIS STATEMENT PERIOD: 31		

***** ELECTRONIC / NON-CHECK TRANSACTIONS *****

Date	Description	Amount
07/02	04 and 05 Invoice Adjustments	2,955.35
07/16	June Invoices	12,544.53

***** DEPOSITS *****

Date	Description	Amount
07/31	INTEREST PAYMENT	11.03

***** BALANCE BY DATE *****

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	139,195.20	07/02	136,239.85	07/16	123,695.32	07/31	123,706.35

PAYER FEDERAL ID NUMBER.....	91-0260220
INTEREST PAID YEAR TO DATE.....	123.04

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10:43 AM

08/01/18

Thurston Conservation District
Reconciliation Summary
3082002 · Saving-6568 - Timberland, Period Ending 07/31/2018

	Jul 31, 18
Beginning Balance	1,216.47
Cleared Transactions	
Deposits and Credits - 1 item	0.01
Total Cleared Transactions	0.01
Cleared Balance	1,216.48
Register Balance as of 07/31/2018	1,216.48
Ending Balance	1,216.48

10:43 AM

08/01/18

Thurston Conservation District

Reconciliation Detail

3082002 · Saving-6568 - Timberland, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,216.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2018			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					0.01	0.01
Cleared Balance					0.01	1,216.48
Register Balance as of 07/31/2018					0.01	1,216.48
Ending Balance					0.01	1,216.48



THURSTON CONSERVATION DISTRICT
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

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07/31/2018

CYCLE-101

*****6568

REG SV MO STMT

****16568

BEGINNING RATE	0.01000	
PREVIOUS STATEMENT BALANCE AS OF 06/30/18		1,216.47
PLUS 1 DEPOSITS AND OTHER CREDITS		.01
LESS 0 CHECKS AND OTHER DEBITS		.00
LESS MAINTENANCE FEE		0
CURRENT STATEMENT BALANCE AS OF July 31, 2018		1,216.48
NUMBER OF DAYS IN THIS STATEMENT PERIOD: 31		

*** DEPOSITS ***

Date	Description	Amount
07/31	INTEREST PAYMENT	.01

*** BALANCE BY DATE ***

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	1,216.47	07/31	1,216.48				

PAYER FEDERAL ID NUMBER.....	91-0260220
INTEREST PAID YEAR TO DATE.....	3.39

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10:41 AM

08/01/18

Thurston Conservation District Reconciliation Summary

3081001 - 308.10.01 Cash TimberLand Bank, Period Ending 07/31/2018

	Jul 31, 18
Beginning Balance	57,516.73
Cleared Transactions	
Checks and Payments - 47 Items	-88,573.59
Deposits and Credits - 59 Items	104,512.23
Total Cleared Transactions	15,938.64
Cleared Balance	73,455.37
Uncleared Transactions	
Checks and Payments - 23 Items	-19,841.63
Total Uncleared Transactions	-19,841.63
Register Balance as of 07/31/2018	53,613.74
Ending Balance	53,613.74

10:41 AM

08/01/18

Thurston Conservation District Reconciliation Detail

3081001 - 308.10.01 Cash TimberLand Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,516.73
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	05/24/2018	19629	Kathleen Berger	X	-30.50	-30.50
Bill Pmt -Check	06/14/2018	19654	Whitlock Limited Par...	X	-518.66	-549.16
Bill Pmt -Check	06/14/2018	19643	A & L Western Agric...	X	-263.20	-812.36
Bill Pmt -Check	06/21/2018	19656	Puget Sound Restor...	X	-9,943.00	-10,755.36
Bill Pmt -Check	06/21/2018	19665	Get Outside Olympia	X	-1,700.00	-12,455.36
Bill Pmt -Check	06/21/2018	19664	Grays Harbor Conse...	X	-992.82	-13,448.18
Bill Pmt -Check	06/21/2018	19660	OfficeTeam	X	-850.00	-14,298.18
Bill Pmt -Check	06/21/2018	19657	Puget Sound Energy	X	-247.17	-14,545.35
Bill Pmt -Check	06/21/2018	19661	Minuteman Press	X	-209.94	-14,755.29
Bill Pmt -Check	06/21/2018	19663	Hatch-Winecka, Am...	X	-102.74	-14,858.03
Bill Pmt -Check	06/21/2018	19658	Pioneer Fuel	X	-95.72	-14,953.75
Bill Pmt -Check	06/21/2018	19662	Jan-Pro Cleaning Sy...	X	-56.25	-15,010.00
Bill Pmt -Check	06/21/2018	19659	Pacific Disposal	X	-51.64	-15,061.64
Bill Pmt -Check	06/21/2018	19666	Culligan Water Co.	X	-29.41	-15,091.05
Liability Check	06/27/2018	19667	Colonial Supplement...	X	-26.20	-15,117.25
Liability Check	07/04/2018	EFT	EFT Payment	X	-2,895.26	-18,012.51
Bill Pmt -Check	07/05/2018	EFT	Regence - Health C...	X	-4,100.35	-22,112.86
Bill Pmt -Check	07/05/2018	19679	WA St University En...	X	-1,792.97	-23,905.83
Bill Pmt -Check	07/05/2018	19670	Dan Borba	X	-1,080.10	-24,985.93
Bill Pmt -Check	07/05/2018	19680	Wells Fargo	X	-1,000.00	-25,985.93
Bill Pmt -Check	07/05/2018	19668	Accountemps	X	-912.00	-26,897.93
Bill Pmt -Check	07/05/2018	19675	OfficeTeam	X	-762.50	-27,660.43
Bill Pmt -Check	07/05/2018	19677	Tree Management P...	X	-660.00	-28,320.43
Liability Check	07/09/2018		QuickBooks Payroll ...	X	-9,922.51	-38,242.94
Check	07/10/2018	EFT	Timberland Bank	X	-55.00	-38,297.94
Liability Check	07/11/2018	EFT	Dept of Retirement ...	X	-5,409.63	-43,707.57
Liability Check	07/11/2018	EFT	EFT Payment	X	-2,909.54	-46,617.11
Bill Pmt -Check	07/23/2018	19704	RTI Fabrication Inc.	X	-9,453.00	-56,070.11
Bill Pmt -Check	07/23/2018	19705	Tree Management P...	X	-4,675.00	-60,745.11
Bill Pmt -Check	07/23/2018	19683	Accountemps	X	-3,727.80	-64,472.91
Bill Pmt -Check	07/23/2018	19695	OfficeTeam	X	-2,425.00	-66,897.91
Bill Pmt -Check	07/23/2018	19694	North Thurston Publi...	X	-1,223.23	-68,121.14
Bill Pmt -Check	07/23/2018	19708	Wells Fargo	X	-1,000.00	-69,121.14
Bill Pmt -Check	07/23/2018	19692	Kathleen M. Jacobson	X	-880.00	-70,001.14
Bill Pmt -Check	07/23/2018	19707	WA St University En...	X	-677.51	-70,678.65
Bill Pmt -Check	07/23/2018	19684	April Devitt	X	-575.00	-71,253.65
Bill Pmt -Check	07/23/2018	19685	City of Lacey	X	-249.34	-71,502.99
Bill Pmt -Check	07/23/2018	19700	Puget Sound Energy	X	-233.25	-71,736.24
Bill Pmt -Check	07/23/2018	19703	Ricoh, USA Inc - Us...	X	-214.15	-71,950.39
Bill Pmt -Check	07/23/2018	19698	Pioneer Fire & Secu...	X	-72.00	-72,022.39
Bill Pmt -Check	07/23/2018	19699	Pioneer Fuel	X	-38.47	-72,060.86
Liability Check	07/24/2018		QuickBooks Payroll ...	X	-9,972.17	-82,033.03
Liability Check	07/24/2018	EFT	Dept of Retirement ...	X	-15.00	-82,048.03
Liability Check	07/26/2018	EFT	WA St Dept of L&I	X	-699.26	-82,747.29
Liability Check	07/26/2018	EFT	Dept of Retirement ...	X	-15.00	-82,762.29
Liability Check	07/27/2018	EFT	WA St Dept of Empl...	X	-1,547.60	-84,309.89
Liability Check	07/30/2018		QuickBooks Payroll ...	X	-4,263.70	-88,573.59
Total Checks and Payments					-88,573.59	-88,573.59
Deposits and Credits - 59 items						
Bill Pmt -Check	05/16/2017	19261	Crains Office Supply	X	0.00	0.00
Bill Pmt -Check	06/05/2017	19256	Crains Office Supply	X	0.00	0.00
Transfer	10/09/2017			X	0.00	0.00
Sales Receipt	10/31/2017	60541...	UNRESTRICTED:A...	X	0.00	0.00
Transfer	11/09/2017			X	0.00	0.00
Sales Receipt	11/30/2017	60541...	UNRESTRICTED:A...	X	0.00	0.00
Bill Pmt -Check	12/29/2017	19505	Wendy Stevens	X	0.00	0.00
Sales Receipt	12/31/2017	60541...	UNRESTRICTED:A...	X	0.00	0.00
Transfer	03/21/2018			X	0.00	0.00
Deposit	04/26/2018			X	6,178.00	6,178.00
Bill Pmt -Check	05/10/2018	19621	RTI Fabrication Inc.	X	0.00	6,178.00
Paycheck	06/08/2018	dd042...	Healy, Mara E	X	0.00	6,178.00
Paycheck	06/08/2018	dd042...	Moorehead, Sarah	X	0.00	6,178.00
Paycheck	06/08/2018	dd042...	Healy, Mara E	X	0.00	6,178.00

10:41 AM

08/01/18

Thurston Conservation District Reconciliation Detail

3081001 · 308.10.01 Cash TimberLand Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/08/2018	dd042...	Berger, Kathleen T	X	0.00	6,178.00
Paycheck	06/08/2018	dd042...	Hatch-Winecka, Am...	X	0.00	6,178.00
Paycheck	06/08/2018	dd042...	Warren, Nicole A	X	0.00	6,178.00
Paycheck	06/08/2018	dd042...	White, Nora E	X	0.00	6,178.00
Paycheck	06/08/2018	dd042...	Bishop, Stephanie E	X	0.00	6,178.00
Deposit	06/22/2018			X	48.00	6,226.00
Paycheck	06/25/2018	dd042...	Berger, Kathleen T	X	0.00	6,226.00
Paycheck	06/25/2018	dd042...	Healy, Mara E	X	0.00	6,226.00
Paycheck	06/25/2018	dd042...	Hatch-Winecka, Am...	X	0.00	6,226.00
Paycheck	06/25/2018	dd042...	Moorehead, Sarah	X	0.00	6,226.00
Paycheck	06/25/2018	dd042...	White, Nora E	X	0.00	6,226.00
Paycheck	06/25/2018	dd042...	Bishop, Stephanie E	X	0.00	6,226.00
Paycheck	06/25/2018	dd042...	Warren, Nicole A	X	0.00	6,226.00
Deposit	06/29/2018			X	380.94	6,606.94
Deposit	07/01/2018			X	540.12	7,147.06
Deposit	07/02/2018			X	190.00	7,337.06
Transfer	07/02/2018	Transfer		X	2,955.35	10,292.41
Bill Pmt -Check	07/05/2018	19678	VIPRE	X	0.00	10,292.41
Deposit	07/05/2018			X	6,327.90	16,620.31
Paycheck	07/10/2018	dd042...	Hatch-Winecka, Am...	X	0.00	16,620.31
Paycheck	07/10/2018	dd042...	Moorehead, Sarah	X	0.00	16,620.31
Paycheck	07/10/2018	dd042...	White, Nora E	X	0.00	16,620.31
Paycheck	07/10/2018	dd042...	Warren, Nicole A	X	0.00	16,620.31
Paycheck	07/10/2018	dd042...	Healy, Mara E	X	0.00	16,620.31
Paycheck	07/10/2018	dd042...	Bishop, Stephanie E	X	0.00	16,620.31
Paycheck	07/10/2018	dd042...	Berger, Kathleen T	X	0.00	16,620.31
Deposit	07/11/2018			X	4,495.24	21,115.55
Deposit	07/16/2018			X	6,959.26	28,074.81
Transfer	07/16/2018	Transfer		X	12,544.53	40,619.34
Deposit	07/17/2018			X	3,469.27	44,088.61
Deposit	07/19/2018			X	4,220.35	48,308.96
Deposit	07/20/2018			X	9,348.23	57,657.19
Deposit	07/20/2018			X	19,959.86	77,617.05
Bill Pmt -Check	07/23/2018	19689	Elizabeth Campbell	X	0.00	77,617.05
Deposit	07/24/2018			X	19,424.24	97,041.29
Paycheck	07/25/2018	dd042...	Hatch-Winecka, Am...	X	0.00	97,041.29
Paycheck	07/25/2018	dd042...	Berger, Kathleen T	X	0.00	97,041.29
Paycheck	07/25/2018	dd042...	Moorehead, Sarah	X	0.00	97,041.29
Paycheck	07/25/2018	dd042...	Warren, Nicole A	X	0.00	97,041.29
Paycheck	07/25/2018	dd042...	White, Nora E	X	0.00	97,041.29
Paycheck	07/25/2018	dd042...	Bishop, Stephanie E	X	0.00	97,041.29
Paycheck	07/25/2018	dd042...	Healy, Mara E	X	0.00	97,041.29
Deposit	07/30/2018			X	7,470.94	104,512.23
Paycheck	07/31/2018	dd042...	Hatch-Winecka, Am...	X	0.00	104,512.23
Paycheck	07/31/2018	dd042...	Moorehead, Sarah	X	0.00	104,512.23

Total Deposits and Credits

104,512.23

104,512.23

Total Cleared Transactions

15,938.64

15,938.64

Cleared Balance

15,938.64

73,455.37

Uncleared Transactions

Checks and Payments - 23 Items

Bill Pmt -Check	07/05/2018	19681	Whitlock Limited Par...	-3,950.00	-3,950.00
Bill Pmt -Check	07/05/2018	19674	Kevin Seslar	-1,250.00	-5,200.00
Bill Pmt -Check	07/05/2018	19672	Jacqueline Winter	-825.00	-6,025.00
Bill Pmt -Check	07/05/2018	19673	Jan-Pro Cleaning Sy...	-225.00	-6,250.00
Bill Pmt -Check	07/05/2018	19676	Ricoh USA, Inc.	-184.67	-6,434.67
Bill Pmt -Check	07/05/2018	19671	Hatch-Winecka, Am...	-146.54	-6,581.21
Bill Pmt -Check	07/05/2018	19669	City of Tumwater	-52.66	-6,633.87
Bill Pmt -Check	07/23/2018	19709	Whitlock Limited Par...	-3,950.00	-10,583.87
Bill Pmt -Check	07/23/2018	19690	Internal Revenue Se...	-1,077.25	-11,661.12
Bill Pmt -Check	07/23/2018	19697	Pacific Shellfish Insti...	-1,006.63	-12,667.75
Bill Pmt -Check	07/23/2018	19693	Nineveh Assyrian	-563.56	-13,231.31
Bill Pmt -Check	07/23/2018	19702	Rainier School Distri...	-454.30	-13,685.61
Bill Pmt -Check	07/23/2018	19691	Jacqueline Winter	-375.00	-14,060.61
Bill Pmt -Check	07/23/2018	19687	Comcast	-360.59	-14,421.20
Bill Pmt -Check	07/23/2018	19688	Crains Office Supply	-320.85	-14,742.05

10:41 AM

08/01/18

Thurston Conservation District

Reconciliation Detail

3081001 · 308.10.01 Cash TimberLand Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/23/2018	19710	Elizabeth Campbell		-300.00	-15,042.05
Bill Pmt -Check	07/23/2018	19682	A & L Western Agric...		-279.20	-15,321.25
Bill Pmt -Check	07/23/2018	19706	United Concordia In...		-133.29	-15,454.54
Bill Pmt -Check	07/23/2018	19696	Pacific Disposal		-51.64	-15,506.18
Bill Pmt -Check	07/23/2018	19701	Puget Sound Partne...		-40.08	-15,546.26
Bill Pmt -Check	07/23/2018	19686	Color Graphics		-13.07	-15,559.33
Liability Check	07/31/2018	EFT	EFT Payment		-2,937.96	-18,497.29
Liability Check	07/31/2018	EFT	EFT Payment		-1,344.34	-19,841.63
Total Checks and Payments					-19,841.63	-19,841.63
Total Uncleared Transactions					-19,841.63	-19,841.63
Register Balance as of 07/31/2018					-3,902.99	53,613.74
Ending Balance					-3,902.99	53,613.74



Page 1 of 5

07/31/2018

THURSTON CONSERVATION DISTRICT
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

CYCLE-030

*****6554

FREE BUSINESS CK

*****06554

PREVIOUS STATEMENT BALANCE AS OF 06/30/18	64,123.67
PLUS 13 DEPOSITS AND OTHER CREDITS	97,905.29
LESS 48 CHECKS AND OTHER DEBITS	88,573.59
LESS MAINTENANCE FEE	0
CURRENT STATEMENT BALANCE AS OF July 31, 2018	73,455.37
NUMBER OF DAYS IN THIS STATEMENT PERIOD: 31	

***** CHECK TRANSACTIONS *****

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
07/17	19629 *	30.50	07/09	19665	1,700.00	07/30	19692 *	880.00
07/02	19643 *	263.20	07/03	19666	29.41	07/30	19694 *	1,223.23
07/23	19654 *	518.66	07/31	19667	26.20	07/30	19695	2,425.00
07/17	19656 *	9,943.00	07/30	19668	912.00	07/30	19698 *	72.00
07/03	19657	247.17	07/30	19670 *	1,080.10	07/30	19699	38.47
07/03	19658	95.72	07/30	19675 *	762.50	07/30	19700	233.25
07/10	19659	51.64	07/31	19677 *	660.00	07/30	19703 *	214.15
07/05	19660	850.00	07/30	19679 *	1,792.97	07/31	19704	9,453.00
07/05	19661	209.94	07/30	19680	1,000.00	07/31	19705	4,675.00
07/16	19662	56.25	07/30	19683 *	3,727.80	07/30	19707 *	677.51
07/16	19663	102.74	07/30	19684	575.00	07/30	19708	1,000.00
07/05	19664	992.82	07/31	19685	249.34			

(*) Asterisk denotes skip in check sequence

***** ELECTRONIC / NON-CHECK TRANSACTIONS *****

Date	Description	Amount
07/05	AC IRS USATAXPYMT	2,895.26
07/05	AC BLUESHIELD OF WA INS. PREM.	4,100.35
07/09	AC INTUIT PAYROLL S QUICKBOOKS	9,922.51
07/10	RETURNED DEPOSIT ITEM FEE	5.00
07/10	RETURNED CHECK DEBIT 105	50.00
	WESTALL SPENCER PEARL	
07/12	AC IRS USATAXPYMT	2,909.54
07/13	AC WA DEPT RET SYS DRS EPAY	5,409.63
07/24	AC INTUIT PAYROLL S QUICKBOOKS	9,972.17

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www.timberlandbank.com





THURSTON CONSERVATION DISTRICT
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

*****6554

*** ELECTRONIC / NON-CHECK TRANSACTIONS ***

Date	Description	Amount
07/25	AC WA DEPT RET SYS DRS EPAY	15.00
07/30	AC WA DEPT RET SYS DRS EPAY	15.00
07/30	AC LABOR&INDUSTRIES L&I ELF	699.26
07/30	AC STATE OF WA ESD ESD ACH 6	1,547.60
07/30	AC INTUIT PAYROLL S QUICKBOOKS	4,263.70

*** DEPOSITS ***

Date	Description	Amount
07/02	04 and 05 Invoice Adjustments	2,955.35
07/05	AC WA ST SCC VENDOR PAY	6,327.90
07/05	CK Deposit	190.00
07/10	AC TCTREASURER 11.04 CITYREMIT	540.12
07/11	AC WA ST SCC VENDOR PAY	4,495.24
07/16	June Invoices	12,544.53
07/16	CK Deposit	6,959.26
07/17	AC WA ST SCC VENDOR PAY	3,469.27
07/19	AC WA ST SCC VENDOR PAY	4,220.35
07/20	AC WA ST SCC VENDOR PAY	9,348.23
07/20	AC WA ST SCC VENDOR PAY	19,959.86
07/25	AC WA ST SCC VENDOR PAY	19,424.24
07/30	CK Deposit	7,470.94

*** BALANCE BY DATE ***

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	64,123.67	07/02	66,815.82	07/03	66,443.52	07/05	63,913.05
07/09	52,290.54	07/10	52,724.02	07/11	57,219.26	07/12	54,309.72
07/13	48,900.09	07/16	68,244.89	07/17	61,740.66	07/19	65,961.01
07/20	95,269.10	07/23	94,750.44	07/24	84,778.27	07/25	104,187.51
07/30	88,518.91	07/31	73,455.37				

NOTE: THERE IS A NEW PHONE NUMBER TO CALL TO REPORT A
LOST OR STOLEN CARD. THE NUMBER IS 1-800-500-1044.



THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/02/18

19629
\$30.50

PAY TO THE ORDER OF
Kathleen Engel
Totals and 500116
Kathleen Engel

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019629# 1325170754# 490006554#

07/17/2018 19629 \$30.50

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/02/18

19643
\$263.20

PAY TO THE ORDER OF
All Western Agricultural Laboratory
2100 West 10th Street and 2000th
All Western Agricultural Laboratory
1111 West 10th Street, Suite 101
Olympia, WA 98501

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019643# 1325170754# 490006554#

07/02/2018 19643 \$263.20

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/02/18

19654
\$518.66

PAY TO THE ORDER OF
Yallock United Partnership I
The Harold E. Yallock and 19654
Yallock United Partnership I
2113 20th Avenue SW, Box A
Tumwater, WA 98512

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019654# 1325170754# 490006554#

07/23/2018 19654 \$518.66

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/02/18

19656
\$9,943.00

PAY TO THE ORDER OF
Pugh Sound Restoration Fund
The Thomas and Nancy Pugh and 19656
Pugh Sound Restoration Fund
247 W. 4th Street
Bremerton, WA 98310

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019656# 1325170754# 490006554#

07/17/2018 19656 \$9,943.00

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/02/18

19657
\$247.17

PAY TO THE ORDER OF
Pugh Sound Energy
The Thomas and Nancy Pugh and 19657
Pugh Sound Energy
Pugh Sound Energy Center, Box 694
PO Box 694
Bremerton, WA 98310

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019657# 1325170754# 490006554#

07/03/2018 19657 \$247.17

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/02/18

19658
\$95.72

PAY TO THE ORDER OF
Pugh Sound Energy
The Thomas and Nancy Pugh and 19658
Pugh Sound Energy
Pugh Sound Energy Center, Box 694
PO Box 694
Bremerton, WA 98310

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019658# 1325170754# 490006554#

07/03/2018 19658 \$95.72

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/10/18

19659
\$51.64

PAY TO THE ORDER OF
Lacey-Pugh Company
A West Coast Company
P.O. Box 1001
Los Angeles, CA 90001-0101

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019659# 1325170754# 490006554#

07/10/2018 19659 \$51.64

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/10/18

19660
\$850.00

PAY TO THE ORDER OF
Lacey-Pugh Company
A West Coast Company
P.O. Box 1001
Los Angeles, CA 90001-0101

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019660# 1325170754# 490006554#

07/05/2018 19660 \$850.00

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/05/18

19661
\$209.94

PAY TO THE ORDER OF
Lacey-Pugh Company
A West Coast Company
P.O. Box 1001
Los Angeles, CA 90001-0101

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019661# 1325170754# 490006554#

07/05/2018 19661 \$209.94

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/16/18

19662
\$56.25

PAY TO THE ORDER OF
Lacey-Pugh Company
A West Coast Company
P.O. Box 1001
Los Angeles, CA 90001-0101

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019662# 1325170754# 490006554#

07/16/2018 19662 \$56.25

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/16/18

19663
\$102.74

PAY TO THE ORDER OF
Lacey-Pugh Company
A West Coast Company
P.O. Box 1001
Los Angeles, CA 90001-0101

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019663# 1325170754# 490006554#

07/16/2018 19663 \$102.74

THURSTON CONSERVATION DISTRICT
2915 PEARSON ST SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3343

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
07/05/18

19664
\$992.82

PAY TO THE ORDER OF
Lacey-Pugh Company
A West Coast Company
P.O. Box 1001
Los Angeles, CA 90001-0101

THURSTON CONSERVATION DISTRICT
Richard M. Wenzinger
May 10, 2018

MEMO
#019664# 1325170754# 490006554#

07/05/2018 19664 \$992.82

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 8/2/2018	19665 10/29/2018
PAY TO THE ORDER OF City of Olympia One Thousand Seven Hundred and 00/100		\$ 1,700.00	
MEMO City of Olympia		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019665⑆ ⑆32517075⑆ ⑆49000655⑆			

07/09/2018 19665 \$1,700.00

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 7/29/2018	19677 10/29/2018
PAY TO THE ORDER OF City of Olympia One Thousand Seven Hundred and 00/100		\$ 660.00	
MEMO City of Olympia		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019677⑆ ⑆32517075⑆ ⑆49000655⑆			

07/31/2018 19677 \$660.00

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 8/2/2018	19666 10/29/2018
PAY TO THE ORDER OF City of Olympia Twenty Nine and 00/100		\$ 29.41	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019666⑆ ⑆32517075⑆ ⑆49000655⑆			

07/03/2018 19666 \$29.41

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 7/29/2018	19679 10/29/2018
PAY TO THE ORDER OF City of Olympia One Thousand Seven Hundred and 92/100		\$ 1,792.97	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019679⑆ ⑆32517075⑆ ⑆49000655⑆			

07/30/2018 19679 \$1,792.97

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 8/2/2018	19667 10/29/2018
PAY TO THE ORDER OF City of Olympia Twenty Six and 00/100		\$ 26.20	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019667⑆ ⑆32517075⑆ ⑆49000655⑆			

07/31/2018 19667 \$26.20

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 7/29/2018	19680 10/29/2018
PAY TO THE ORDER OF City of Olympia One Thousand and 00/100		\$ 1,000.00	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019680⑆ ⑆32517075⑆ ⑆49000655⑆			

07/30/2018 19680 \$1,000.00

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 7/29/2018	19668 10/29/2018
PAY TO THE ORDER OF City of Olympia One Thousand Nine Hundred and 00/100		\$ 912.00	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019668⑆ ⑆32517075⑆ ⑆49000655⑆			

07/30/2018 19668 \$912.00

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 7/29/2018	19683 10/29/2018
PAY TO THE ORDER OF City of Olympia One Thousand Seven Hundred and 00/100		\$ 3,727.80	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019683⑆ ⑆32517075⑆ ⑆49000655⑆			

07/30/2018 19683 \$3,727.80

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 7/29/2018	19670 10/29/2018
PAY TO THE ORDER OF City of Olympia One Thousand Eighty and 10/100		\$ 1,080.10	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019670⑆ ⑆32517075⑆ ⑆49000655⑆			

07/30/2018 19670 \$1,080.10

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 7/29/2018	19684 10/29/2018
PAY TO THE ORDER OF City of Olympia Five Hundred and 00/100		\$ 575.00	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019684⑆ ⑆32517075⑆ ⑆49000655⑆			

07/30/2018 19684 \$575.00

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 10/29/2018	19675 10/29/2018
PAY TO THE ORDER OF City of Olympia Seven Hundred Sixty Two and 50/100		\$ 762.50	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019675⑆ ⑆32517075⑆ ⑆49000655⑆			

07/30/2018 19675 \$762.50

THURSTON CONSERVATION DISTRICT 2118 FERGUSON ST SW, SUITE A TUMWATER, WA 98561-8117 206-754-3318		THURLELAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501 7/29/2018	19685 10/29/2018
PAY TO THE ORDER OF City of Olympia Two Hundred Forty Four and 34/100		\$ 249.34	
MEMO City of Olympia 3728 E. Longview Ave Suite 1 Spokane, WA 99217		THURSTON CONSERVATION DISTRICT Richard M. Manberg THURSTON CONSERVATION DISTRICT	
⑆019685⑆ ⑆32517075⑆ ⑆49000655⑆			

07/31/2018 19685 \$249.34

[illegible]

07/30/2018 19703 \$214.15

THURSTON CONSERVATION DISTRICT
1711 BUCKINGHAM AVENUE
BUCHANAN, WA 98541
360/454-9383

THURSTON COUNTY
COUNTY CLERK
1711 BUCKINGHAM AVENUE
BUCHANAN, WA 98541
360/454-9383

DATE: 10/19/91
TIME: 10:00 AM
BY: [Signature]
TITLE: [Signature]

19704
10/19/91
7/19/91

9,453.00

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 10/19/91 BY 60322 UCBAW

DECLARED

THURSTON COUNTY CLERK
[Signature]
[Signature]
DATE: 10/19/91
TIME: 10:00 AM

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 10/19/91 BY 60322 UCBAW

10/19/91

10/19/91 10:00 AM 9,453.00

07/31/2018 19704 \$9,453.00

[illegible]

07/31/2018 19705 \$4,675.00

THURSDON CONSERVATION DISTRICT
THURSDON PARKWAY, BOX 400
THURSDON, WA 98157
509 7242513

THURSLAND BANK
613 THURSLAND STREET SE
OLYMPIA, WA 98501
7252018

19707
10-741818

PAID TO THE
CASHIER

VAL STATE UNIVERSITY Energy Program
Scholarship Jerry Deaton and SHELTON

\$ *****81

DOLLARS

VAL STATE UNIVERSITY Energy Program
PA #4-4185
656 Paces SE
Olympia, WA 98505-0185

INDICATE GOVERNMENTAL PURPOSE
Richard M. Deaton
Myra E. Deaton
DATE OF BIRTH

MEMO

B. NUMBERED GOVERNMENTAL PURPOSES B.

0119707 113251707541 440006554*

07/30/2018 19707 \$677.51

[illegible]

07/30/2018	19708	\$1,000.00
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07/30/2018 19700 \$233.25

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07/27/18

Thurston Conservation District
Reconciliation Summary
Wells Fargo, Period Ending 07/18/2018

	Jul 18, 18
Beginning Balance	9,492.01
Cleared Transactions	
Charges and Cash Advances - 28 items	-3,722.95
Payments and Credits - 1 item	500.00
Total Cleared Transactions	-3,222.95
Cleared Balance	12,714.96
Uncleared Transactions	
Charges and Cash Advances - 53 items	-6,128.21
Payments and Credits - 2 items	2,000.00
Total Uncleared Transactions	-4,128.21
Register Balance as of 07/18/2018	16,843.17
New Transactions	
Charges and Cash Advances - 7 items	-5,153.10
Total New Transactions	-5,153.10
Ending Balance	21,996.27

1:26 PM

07/27/18

Thurston Conservation District
Reconciliation Detail
Wells Fargo, Period Ending 07/18/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,492.01
Cleared Transactions						
Charges and Cash Advances - 28 Items						
Credit Card Charge	06/07/2018		Skamania Lodge	X	-226.58	-226.58
Credit Card Charge	06/19/2018		Trader Joes	X	-19.45	-246.03
Credit Card Charge	06/20/2018		Aquatic Research In...	X	-146.00	-392.03
Credit Card Charge	06/20/2018		San Francisco Stre...	X	-55.20	-447.23
Credit Card Charge	06/21/2018		Wenatchee Valley M...	X	-250.00	-697.23
Credit Card Charge	06/21/2018	8363	US Postal Service	X	-33.50	-730.73
Credit Card Charge	06/22/2018	8364	UPS	X	-33.45	-764.18
Credit Card Charge	06/29/2018		Dell	X	-1,579.00	-2,343.18
Credit Card Charge	06/29/2018		Amazon	X	-92.38	-2,435.56
Credit Card Charge	06/29/2018		Amazon	X	-5.23	-2,440.79
Credit Card Charge	07/01/2018		Amazon	X	-93.21	-2,534.00
Credit Card Charge	07/01/2018		Crains Office Supply	X	-48.95	-2,582.95
Credit Card Charge	07/01/2018		Home Depot	X	-43.36	-2,626.31
Credit Card Charge	07/01/2018		Wal Mart	X	-37.57	-2,663.88
Credit Card Charge	07/01/2018		City of Olympia	X	-26.00	-2,689.88
Credit Card Charge	07/01/2018		Haggen	X	-25.46	-2,715.34
Credit Card Charge	07/01/2018		Olympia Food Co-Op	X	-25.03	-2,740.37
Credit Card Charge	07/01/2018		Target	X	-11.62	-2,751.99
Credit Card Charge	07/01/2018		Ace Hardware	X	-5.43	-2,757.42
Credit Card Charge	07/01/2018		GA Parking	X	-4.00	-2,761.42
Credit Card Charge	07/05/2018	8306	UPS	X	-10.01	-2,771.43
Credit Card Charge	07/06/2018		VIPRE	X	-653.40	-3,424.83
Credit Card Charge	07/07/2018		T Sheets	X	-60.00	-3,484.83
Credit Card Charge	07/11/2018			X	-99.19	-3,584.02
Credit Card Charge	07/11/2018		US Postal Service	X	-33.50	-3,617.52
Credit Card Charge	07/12/2018		Wells Fargo	X	-75.00	-3,692.52
Credit Card Charge	07/16/2018		Facebook	X	-25.00	-3,717.52
Credit Card Charge	07/17/2018		Best Buy	X	-5.43	-3,722.95
Total Charges and Cash Advances					-3,722.95	-3,722.95
Payments and Credits - 1 item						
Bill	06/14/2018		Wells Fargo	X	500.00	500.00
Total Cleared Transactions					-3,222.95	-3,222.95
Cleared Balance					3,222.95	12,714.96
Uncleared Transactions						
Charges and Cash Advances - 53 Items						
Credit Card Charge	06/30/2017		Best Buy		-65.25	-65.25
Credit Card Charge	08/22/2017	7846	Fed Ex		-18.32	-83.57
Credit Card Charge	09/06/2017	7868	San Francisco Stre...		-33.92	-117.49
Credit Card Charge	09/06/2017	7754	Trader Joes		-33.58	-151.07
Credit Card Charge	09/06/2017	7868	Wagners European ...		-32.67	-183.74
Credit Card Charge	09/06/2017	7852	Spooner Berry Farm		-23.00	-206.74
Credit Card Charge	10/24/2017	8017	Dispute Resolution ...		-30.00	-236.74
Credit Card Charge	10/27/2017	8005	Minuteman Press		-890.43	-1,127.17
Credit Card Charge	10/27/2017	8008	SPSCC		-154.75	-1,281.92
Credit Card Charge	10/27/2017	8024	San Francisco Stre...		-152.70	-1,434.62
Credit Card Charge	10/27/2017	8023	Albertsons		-68.45	-1,503.07
Credit Card Charge	10/27/2017	8007	Brown Paper Tickets		-53.74	-1,556.81
Credit Card Charge	10/27/2017	8011	Starbucks		-34.71	-1,591.52
Credit Card Charge	10/27/2017	7959	Facebook		-30.00	-1,621.52
Credit Card Charge	10/27/2017	8003	Dispute Resolution ...		-30.00	-1,651.52
Credit Card Charge	10/27/2017	8026	Fred Meyer		-26.89	-1,678.41
Credit Card Charge	10/27/2017	8028	Haggen		-18.01	-1,696.42
Credit Card Charge	10/27/2017	8029	Olympia Food Co-Op		-14.90	-1,711.32
Credit Card Charge	10/31/2017	7979	Caspio Inc		-59.00	-1,770.32
Credit Card Charge	10/31/2017	8044	Dispute Resolution ...		-30.00	-1,800.32
Credit Card Charge	10/31/2017	7980	Dispute Resolution ...		-30.00	-1,830.32
Credit Card Charge	10/31/2017	8016	Dispute Resolution ...		-30.00	-1,860.32
Credit Card Charge	10/31/2017	7993	Dispute Resolution ...		-30.00	-1,890.32
Credit Card Charge	11/01/2017	7983	Brown Paper Tickets		-26.87	-1,917.19
Credit Card Charge	11/08/2017	7981	Office Depot		-209.08	-2,126.27
Credit Card Charge	11/08/2017	7882	San Francisco Stre...		-47.04	-2,173.31

1:26 PM

07/27/18

Thurston Conservation District
Reconciliation Detail
Wells Fargo, Period Ending 07/18/2018

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	11/08/2017	7982	Wagners European ...		-25.05	-2,198.36
Credit Card Charge	11/08/2017	7882	Trader Joes		-11.98	-2,210.34
Credit Card Charge	11/08/2017	7982	Trader Joes		-7.99	-2,218.33
Credit Card Charge	11/14/2017		Window Seat Media		-2,002.04	-4,220.37
Credit Card Charge	11/14/2017	7907	Amazon		-292.95	-4,513.32
Credit Card Charge	11/14/2017	7920	Harbor Freight		-144.20	-4,657.52
Credit Card Charge	11/14/2017		T Sheets		-85.00	-4,742.52
Credit Card Charge	11/14/2017		Crains Office Supply		-73.97	-4,816.49
Credit Card Charge	11/14/2017	7905	Starbucks		-34.71	-4,851.20
Credit Card Charge	11/14/2017	7919	Olympia Food Co-Op		-32.53	-4,883.73
Credit Card Charge	11/14/2017	7917	Cab		-27.43	-4,911.16
Credit Card Charge	11/14/2017	7919	Haggen		-21.26	-4,932.42
Credit Card Charge	11/14/2017	7905	Trader Joes		-18.95	-4,951.37
Credit Card Charge	11/14/2017	7918	Fred Meyer		-8.69	-4,960.06
Credit Card Charge	12/08/2017	8074	Staples		-170.64	-5,130.70
Credit Card Charge	12/08/2017	8089	Facebook		-10.00	-5,140.70
Credit Card Charge	12/31/2017		UPS		-19.71	-5,160.41
Credit Card Charge	01/10/2018				-94.88	-5,255.29
Credit Card Charge	03/13/2018	8146	Caspio Inc		-59.00	-5,314.29
Credit Card Charge	03/13/2018	8156	REI		-16.27	-5,330.56
Credit Card Charge	03/21/2018	8075	Crains Office Supply		-442.39	-5,772.95
Credit Card Charge	03/21/2018	8076	Crains Office Supply		-140.80	-5,913.75
Credit Card Charge	03/21/2018		T Sheets		-80.00	-5,993.75
Credit Card Charge	03/21/2018	8091	Chevron		-68.04	-6,061.79
Credit Card Charge	03/21/2018	7964	Orca Books		-36.88	-6,098.67
Credit Card Charge	03/21/2018	8069	Port of Kingston		-5.00	-6,103.67
Credit Card Charge	05/16/2018		Trader Joes		-24.54	-6,128.21
Total Charges and Cash Advances					-6,128.21	-6,128.21
Payments and Credits - 2 items						
Bill	06/15/2018		Wells Fargo		1,000.00	1,000.00
Bill	07/01/2018		Wells Fargo		1,000.00	2,000.00
Total Uncleared Transactions					-4,128.21	-4,128.21
Register Balance as of 07/18/2018					7,351.16	16,843.17
New Transactions						
Charges and Cash Advances - 7 items						
Credit Card Charge	07/20/2018	8410	7 Generations Ag C...		-2,500.00	-2,500.00
Credit Card Charge	07/20/2018	8409	7 Generations Ag C...		-2,500.00	-5,000.00
Credit Card Charge	07/20/2018		Trader Joes		-9.82	-5,009.82
Credit Card Charge	07/24/2018	8561019	Amazon		-10.88	-5,020.70
Credit Card Charge	07/25/2018	8225	Grocery Outlet		-81.98	-5,102.68
Credit Card Charge	07/25/2018	8414	Haggen		-39.96	-5,142.64
Credit Card Charge	07/26/2018	8420	UPS		-10.46	-5,153.10
Total Charges and Cash Advances					-5,153.10	-5,153.10
Total New Transactions					-5,153.10	-5,153.10
Ending Balance					12,504.26	21,996.27

<u>Date</u>	<u>Check #</u>	<u>through</u>	<u>Check #</u>	<u>Totaling</u>	<u>Voided Check #'s</u>
9/20/2018	19711		19761	136,585.85	19739, 19744, dd04251861

Detail

The following checks were written on Timberland Bank:

8/3/2018	19711		19734	23,760.60	Accounts payable
8/6/2018	EFT		EFT	4,100.35	Insurance Premium
8/7/2018	EFT		EFT	15.00	DRS - DCP
8/9/2018	dd04251862		dd04251862	1,486.48	Payroll
8/9/2018	dd04251855		dd04251863	10,160.29	Payroll
8/9/2018	dd04251863		dd04251863	1,190.88	Payroll
8/10/2018	EFT		EFT	3,892.06	IRS Payroll Tax
8/14/2018	19735		19754	82,916.30	Accounts payable
8/15/2018	EFT		EFT	15.00	DRS - DCP
8/15/2018	dd04251864		dd04251864	567.70	Payroll
8/15/2018	EFT		EFT	6,600.00	Wells Fargo Payment
8/23/2018	dd04251865		dd04251870	10,058.60	Payroll
8/24/2018	EFT		EFT	15.00	DRS - DCP
8/24/2018	EFT		EFT	117.30	IRS Payroll Tax
8/24/2018	EFT		EFT	2,988.96	IRS Payroll Tax
8/24/2018	EFT		EFT	7,114.31	DRS - PERS
8/27/2018	EFT		EFT	271.42	WA St. Department of Revenue
8/28/2018	19755		19761	9,176.55	Accounts payable

Total 136,585.85

Richard Mankamy, Board Auditor

Date

10:02 AM

09/20/18

Thurston Conservation District

Payroll Transactions by Payee

August 2018

Date	Name	Num	Type	Memo	Account	Amount
Colonial Supplemental Insurance						
08/13/2018	Colonial Suppleme...	19754	Liability Check		3081001 · 308.10.01...	-26.20
Total Colonial Supplemental Insurance						-26.20
Dept of Retirement Systems						
08/03/2018	Dept of Retirement...	EFT	Liability Check	Pay Date: 07/...	3081001 · 308.10.01...	-15.00
08/09/2018	Dept of Retirement...	EFT	Liability Check	2358	3081001 · 308.10.01...	-7,114.31
08/13/2018	Dept of Retirement...	EFT	Liability Check	Pay Date: 08/...	3081001 · 308.10.01...	-15.00
08/24/2018	Dept of Retirement...	EFT	Liability Check	Pay Date: 08/...	3081001 · 308.10.01...	-15.00
Total Dept of Retirement Systems						-7,159.31
EFT Payment						
08/09/2018	EFT Payment	EFT	Liability Check	Aug 10 Payroll	3081001 · 308.10.01...	-3,892.06
08/23/2018	EFT Payment	EFT	Liability Check	Amy Backpay ...	3081001 · 308.10.01...	-117.30
08/23/2018	EFT Payment	EFT	Liability Check	Aug 25 Payroll	3081001 · 308.10.01...	-2,988.96
Total EFT Payment						-6,998.32
Internal Revenue Service						
08/24/2018	Internal Revenue S...		Liability Adjust		3092000 · 309.20.00...	1,514.36
Total Internal Revenue Service						1,514.36
QuickBooks Payroll Service						
08/09/2018	QuickBooks Payrol...		Liability Check	August 10 Pa...	3081001 · 308.10.01...	-10,160.29
08/09/2018	QuickBooks Payrol...		Liability Check	Nora's Replac...	3081001 · 308.10.01...	-1,486.48
08/09/2018	QuickBooks Payrol...	EFT	Liability Check	Amy's Backpay	3081001 · 308.10.01...	-1,190.88
08/15/2018	QuickBooks Payrol...		Liability Check	Amy Hatch-Wi...	3081001 · 308.10.01...	-567.70
08/23/2018	QuickBooks Payrol...		Liability Check	August 25 Pa...	3081001 · 308.10.01...	-10,058.60
Total QuickBooks Payroll Service						-23,463.95
Berger, Kathleen T						
08/10/2018	Berger, Kathleen T	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
Total Berger, Kathleen T						0.00
Bishop, Stephanie E						
08/10/2018	Bishop, Stephanie E	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
08/24/2018	Bishop, Stephanie E	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
Total Bishop, Stephanie E						0.00
Hatch-Winecka, Amy B						
08/10/2018	Hatch-Winecka, A...	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
08/10/2018	Hatch-Winecka, A...	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
08/16/2018	Hatch-Winecka, A...	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
08/24/2018	Hatch-Winecka, A...	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
Total Hatch-Winecka, Amy B						0.00
Healy, Mara E						
08/10/2018	Healy, Mara E	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
08/24/2018	Healy, Mara E	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
Total Healy, Mara E						0.00
Moorehead, Sarah						
08/10/2018	Moorehead, Sarah	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
08/24/2018	Moorehead, Sarah	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
Total Moorehead, Sarah						0.00
Warren, Nicole A						
08/10/2018	Warren, Nicole A	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
08/24/2018	Warren, Nicole A	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
Total Warren, Nicole A						0.00
White, Nora E						

10:02 AM

09/20/18

Thurston Conservation District
Payroll Transactions by Payee
August 2018

Date	Name	Num	Type	Memo	Account	Amount
08/10/2018	White, Nora E	dd042518...	Paycheck	VOID: Direct ...	3081001 · 308.10.01...	0.00
08/10/2018	White, Nora E	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
08/24/2018	White, Nora E	dd042518...	Paycheck	Direct Deposit	3081001 · 308.10.01...	0.00
Total White, Nora E						0.00
TOTAL						<u>-36,133.42</u>

Thurston Conservation District
Check Detail
August 3, 2018

1:27 PM
08/03/2018

Num	Date	Name	Account	Paid Amount	Original Amount
19711	08/03/2018	Accountemps			-3,889.30 ✓
50982693	05/28/2018	UNRESTRICTED:A010-Overhead	5314102 · Audit & Accounting	-950.00	950.00
51272328	07/04/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314102 · Audit & Accounting	-975.84	975.84
51363912	07/18/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314102 · Audit & Accounting	-693.50	693.50
51445746	07/31/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314102 · Audit & Accounting	-1,269.96	1,269.96
				-3,889.30	3,889.30 ✓
19712	08/03/2018	Crains Office Supply			-271.90
10065	07/05/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5313101 · Office Supplies	-244.50	244.50
		WSSC:W050 - Chehalis Flood Outreach	5313101 · Office Supplies	-27.40	27.40
				-271.90	271.90 ✓
19713	08/03/2018	Culligan Water Co.			-31.41
	07/01/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5313105 · Water - Bottled	-31.41	31.41
				-31.41	31.41 ✓
19714	08/03/2018	FP Mailing Solutions			-120.88
600062176	07/25/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314503 · Equipment Leases	-120.88	120.88
				-120.88	120.88 ✓
19715	08/03/2018	Hach Company			-696.45
11071592	08/01/2018	GREEN:TCC:G019.28 Dawkins	5313103 · Project Supplies	-696.45	696.45
				-696.45	696.45 ✓
19716	08/03/2018	Jan-Pro Cleaning Systems			-225.00
	07/01/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314104 · Janitorial Services	-225.00	225.00
				-225.00	225.00 ✓

82553

	Date	Name	Account	Paid Amount	Original Amount
17	08/03/2018	LaMotte Company			-2,909.66
560925	07/31/2018	GREEN:TCC:G019.28 Dawkins	5313103 - Project Supplies	-2,909.66	2,909.66
				-2,909.66	2,909.66
19718	08/03/2018	NAAEE		-585.00	-585.00
VSNYZRMS:	07/23/2018	GREEN:TCC:G019.28 Dawkins	5314302 - Registration Fees	-585.00	585.00
				-585.00	585.00
19719	08/03/2018	Nineveh Assyrian		-302.39	-302.39
	06/20/2018	RCO:R011.2 - Lead Entity 11-1483P	5314901 - Meeting Expenses	-302.39	302.39
				-302.39	302.39
19720	08/03/2018	Office Team		-3,012.50	-3,012.50
51278201	07/04/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314100 - Professional Services	-850.00	850.00
51321733	07/11/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314100 - Professional Services	-800.00	800.00
51368002	07/18/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314100 - Professional Services	-600.00	600.00
51408714	07/24/2018	UNRESTRICTED:WSSC - Block Grant FY 10-11:W086 Implementation	5314100 - Professional Services	-762.50	762.50
				-3,012.50	3,012.50
19721	08/03/2018	Olympia Film Society		-284.05	-284.05
PO 8411	07/24/2018	Shellfish Fund:M041.7 SF - Technical Assistance	5314502 - Site Rental	-284.05	284.05
				-284.05	284.05
19722	08/03/2018	Olympia School District		-2,088.25	-2,088.25
PO 8391	07/11/2018	GREEN:TCC:G019.28 Dawkins	5314112 - Bus Transportation	-558.25	558.25
		GREEN:TCC:G019.28 Dawkins	5314114 - Substitute Teachers	-1,530.00	1,530.00
				-2,088.25	2,088.25
19723	08/03/2018	Pacific Shellfish Institute		-2,113.03	-2,113.03
TCC053120	07/02/2018	Shellfish Fund:SF-28%-SF- Grants to Others	5314100 - Professional Services	-2,113.03	2,113.03
				-2,113.03	2,113.03

Num	Date	Name	Account	Paid Amount	Original Amount
19724	08/03/2018	Pioneer Fuel			-131.50
1819601-01	07/15/2018	UNRESTRICTED:WSCC - Block Grant FY 10-11:W086 Implementation	5313201 - Vehicle Fuel	-131.50	131.50
				-131.50	131.50 ✓
19725	08/03/2018	Qwg Applied Geology			-1,001.50
109-18	07/18/2018	GREEN:TCC:G019.28 Dawkins	5314100 - Professional Services	-1,001.50	1,001.50
				-1,001.50	1,001.50 ✓
19726	08/03/2018	Ricoh USA, Inc.			-184.67
100754859	07/01/2018	UNRESTRICTED:WSCC - Block Grant FY 10-11:W086 Implementation	5314503 - Equipment Leases	-184.67	184.67
				-184.67	184.67 ✓
19727	08/03/2018	Ricoh, USA Inc - Usage			-304.57
5053995678	07/22/2018	UNRESTRICTED:WSCC - Block Grant FY 10-11:W086 Implementation	5313102 - Computer Supplies	-304.57	304.57
				-304.57	304.57 ✓
19728	08/03/2018	Sayre Sayre & Fossum, P.S.			-600.00
29784	07/06/2018	UNRESTRICTED:WSCC - Block Grant FY 10-11:W086 Implementation	5314101 - Legal Services	-600.00	600.00
				-600.00	600.00 ✓
19729	08/03/2018	UPS			-9.85
	06/28/2018	WSCC:W025 - Livestock	5314202 - Postage & Shipping	-9.85	9.85
				-9.85	9.85 ✓
19730	08/03/2018	VSP - Vision Care			-54.74
	07/17/2018	UNRESTRICTED:WSCC - Block Grant FY 10-11:W086 Implementation	5312011 - Medical Benefits	-54.74	54.74
				-54.74	54.74 ✓
19731	08/03/2018	Wa St Conservation Commission			-1,416.64
072	06/11/2018	UNRESTRICTED:A010-Overhead	5314504 - Vehicle Leases	-704.23	704.23
080	07/10/2018	UNRESTRICTED:WSCC - Block Grant FY 10-11:W086 Implementation	5314504 - Vehicle Leases	-712.41	712.41
				-1,416.64	1,416.64 ✓

Num	Date	Name	Account	Paid Amount	Original Amount
19732	08/03/2018	WACD			-1,225.50
19-028-B-De	07/02/2018	UNRESTRICTED:W098 - Plant Sale	5313103 - Project Supplies	-1,225.50	1,225.50
				-1,225.50	1,225.50
19733	08/03/2018	Wells Fargo			-1,000.00
	07/11/2018		Wells Fargo	-1,000.00	1,000.00
				-1,000.00	1,000.00
19734	08/03/2018	Whitlock Limited Partnership 1			-4,000.00
	07/19/2018	UNRESTRICTED:WSCC - Block Grant FY 10-11:W086 Implementation	5314110 - Bank Fees	-50.00	50.00
	07/30/2018	UNRESTRICTED:WSCC - Block Grant FY 10-11:W086 Implementation	5314501 - Office Rent	-3,950.00	3,950.00
				-4,000.00	4,000.00
Grand Total:					\$23,760.76

"I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Thurston Conservation District, and that I am authorized to authenticate and certify the said claim."

Richard Mankamy
Richard Mankamy, District Auditor

08/07/18
Date

Board Member

Date



Washington State Department of Retirement Systems
Electronic Payments
Completed Payment Advice

Employer: THURSTON CONSERVATION DISTRICT
Report Period: 07/2018
Retirement Due Date: 08/15/2018
Payment Status: Submitted (08-03-18 8:49:41 AM by S. Shelton)

System	Report Group/Invoice #	Amount			
Deferred Compensation Program Payment					
DCP	919	15.00			
		Total Amount for DCP:			15.00
Plan 1 Payments					
PERS	2358	0.00			
		Total Amount for Plan 1:			0.00
Plan 2 Payments					
PERS	2358	0.00			
		Total Amount for Plan 2:			0.00
Plan 3 Payments					
		DB Employer	DC WSIB	DC Self	
PERS	2358	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	
		Total Amount for Plan 3:			0.00
		Total Payment Amount:			15.00
		Scheduled Date of Payment:			8/7/2018



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TAXPAYER NAME: THURSTON CONSERVATION DISTRICT

TIN: xxxxx1612

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270862224317860

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

Entered Data

Taxpayer EIN	xxxxx1612
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2018
Payment Amount	\$3,892.06
Settlement Date	08/10/2018
Subcategories:	
1 Social Security	\$2,114.54
2 Medicare	\$494.52
3 Tax Withholding	\$1,283.00
Account Number	xxxxx8554
Account Type	CHECKING
Routing Number	325170764
Bank Name	TIMBERLAND BANK

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Thurston Conservation District

Check Detail

August 14, 2018

9:43 AM

08/15/2018

Num	Date	Name	Account	Paid Amount	Original Amount
19735	08/14/2018	Wells Fargo		-1,000.00	-1,000.00
	08/14/2018		Wells Fargo	-1,000.00	1,000.00
				-1,000.00	1,000.00
19736	08/14/2018	WA St University Energy Program		-2,827.00	-2,827.00
18-0293	03/01/2018	UNRESTRICTED:A010-Overhead	5314103 - Computer Services	-1,056.00	1,056.00
18-0327	04/02/2018	UNRESTRICTED:A010-Overhead	5314103 - Computer Services	-997.00	997.00
19-0042	08/02/2018	UNRESTRICTED:WSPC - Block Grant FY	5314103 - Computer Services	-774.00	774.00
				-2,827.00	2,827.00
19737	08/14/2018	Wa St Conservation Commission		-577.00	-577.00
088	08/08/2018	UNRESTRICTED:WSPC - Block Grant FY	5314504 - Vehicle Leases	-577.00	577.00
				-577.00	577.00
19738	08/14/2018	United Concordia Insurance Co		-397.20	-397.20
134790085	08/02/2018	UNRESTRICTED:WSPC - Block Grant FY	5312012 - Dental Benefits	-397.20	397.20
				-397.20	397.20
19739	08/14/2018	Thurston County Auditor		-24,930.18	-24,930.18
9551-9552	07/01/2018	UNRESTRICTED:WSPC - Block Grant FY	5355001 - Election Expense	-24,930.18	24,930.18
				-24,930.18	24,930.18

Num	Date	Name	Account	Paid Amount	Original Amount
19740	08/14/2018	Susan Shelton		-19.80	-19.80
	08/08/2018	UNRESTRICTED:WSSC - Block Grant FY 5314304 - Mileage		-19.80	19.80
				-19.80	19.80
19741	08/14/2018	Ricoh, USA Inc - Usage		-10.00	-10.00
5053934241	07/20/2018	UNRESTRICTED:WSSC - Block Grant FY 5313102 - Computer Supplies		-10.00	10.00
				-10.00	10.00
19742	08/14/2018	Ricoh USA, Inc.		-184.67	-184.67
100896020	08/01/2018	UNRESTRICTED:WSSC - Block Grant FY 5314503 - Equipment Leases		-184.67	184.67
				-184.67	184.67
19743	08/14/2018	Pacific Shellfish Institute		-1,406.13	-1,406.13
TCC063031	08/06/2018	Shellfish Fund:SF-28%-SF- Grants to Other 5314100 - Professional Services		-1,406.13	1,406.13
				-1,406.13	1,406.13
19743	08/14/2018	Puget Sound Energy		-234.80	-234.80
	07/30/2018	UNRESTRICTED:WSSC - Block Grant FY 5314701 - Electricity		-163.08	163.08
		UNRESTRICTED:WSSC - Block Grant FY 5314703 - Utility - Gas		-71.72	71.72
				-234.80	234.80
19744	08/14/2018	Pioneer Fuel		-38.97	-38.97
24821400	07/27/2018	UNRESTRICTED:WSSC - Block Grant FY 5313201 - Vehicle Fuel		-38.97	38.97
				-38.97	38.97

Num	Date	Name	Account	Paid Amount	Original Amount
19745	08/14/2018	Peter DeBoer			-47,600.00
	07/31/2018	WSCC:W080 - NRI Cost Share	5989600 - Cost Share Program	-47,600.00	47,600.00
				-47,600.00	47,600.00
19747	08/14/2018	Pacific Disposal			-52.70
10284384	08/01/2018	UNRESTRICTED:WSCC - Block Grant FY 5314702 - Garbage Service		-23.26	23.26
10284385	08/01/2018	UNRESTRICTED:WSCC - Block Grant FY 5314702 - Garbage Service		-29.44	29.44
				-52.70	52.70
19748	08/14/2018	Office Team			-1,600.00
1457093	07/31/2018	UNRESTRICTED:WSCC - Block Grant FY 5314100 - Professional Services		-825.00	825.00
51521018	08/09/2018	UNRESTRICTED:WSCC - Block Grant FY 5314100 - Professional Services		-775.00	775.00
				-1,600.00	1,600.00
19749	08/14/2018	Jan-Pro Cleaning Systems			-225.00
18-4149	08/01/2018	UNRESTRICTED:WSCC - Block Grant FY 5314104 - Janitorial Services		-225.00	225.00
				-225.00	225.00
19750	08/14/2018	Culligan Water Co.			-31.41
01808402736	07/31/2018	UNRESTRICTED:WSCC - Block Grant FY 5313105 - Water - Bottled		-31.41	31.41
				-31.41	31.41
19751	08/14/2018	Comcast			-370.64
Aug 4 thru Sep 07/24/2018		UNRESTRICTED:WSCC - Block Grant FY 5314204 - Internet Services		-134.90	134.90
		UNRESTRICTED:WSCC - Block Grant FY 5314110 - Bank Fees		-10.00	10.00
		UNRESTRICTED:WSCC - Block Grant FY 5314201 - Telephone Expense		-225.74	225.74
				-370.64	370.64

Numb	Date	Name	Account	Paid Amount	Original Amount
19752	08/14/2018	Accountemps			-1,197.00
51517708	08/09/2018	UNRESTRICTED:WSCC - Block Grant FY 5314102 - Audit & Accounting		-1,197.00	1,197.00
				-1,197.00	1,197.00
19753	08/14/2018	A & L Western Agricultural Laboratories			-213.80
211315	08/01/2018	UNRESTRICTED:WSCC - Block Grant FY 5314117 - Soil Testing		-213.80	213.80
				-213.80	213.80
19754	8/13/2018	Colonial Supplemental Insurance		-26.20	
				Grand Total	-82,916.30

"I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Thurston Conservation District, and that I am authorized to authenticate and certify the said claim."

Richard Mankamyer
Richard Mankamyer, District Auditor

E. J. [Signature]
Board Member

08/20/18
Date

8/20/18
Date



Washington State Department of Retirement Systems
Electronic Payments
Completed Payment Advice

Employer: THURSTON CONSERVATION DISTRICT
Report Period: 08/2018
Retirement Due Date: 09/15/2018
Payment Status: Submitted (08-13-18 11:19:48 AM by S. Shelton)

System	Report Group/Invoice #	Amount
Deferred Compensation Program Payment		
DCP	919	15.00
	Total Amount for DCP:	15.00
Plan 1 Payments		
PERS	2358	0.00
	Total Amount for Plan 1:	0.00
Plan 2 Payments		
PERS	2358	0.00
	Total Amount for Plan 2:	0.00
Plan 3 Payments		
	DB Employer	DC WSIB
PERS	2358	0.00
	0.00	0.00
	Total Amount for Plan 3:	0.00
	Total Payment Amount:	15.00
	Scheduled Date of Payment:	8/15/2018



Washington State Department of Retirement Systems
Electronic Payments
Completed Payment Advice

Employer: THURSTON CONSERVATION DISTRICT
Report Period: 08/2018
Retirement Due Date: 09/15/2018
Payment Status: Submitted (08-22-18 3:36:03 PM by S. Shelton)

System	Report Group/Invoice #	Amount
Deferred Compensation Program Payment		
DCP	919	15.00
Total Amount for DCP:		15.00
Plan 1 Payments		
PERS	2358	0.00
Total Amount for Plan 1:		0.00
Plan 2 Payments		
PERS	2358	0.00
Total Amount for Plan 2:		0.00
Plan 3 Payments		
	DB Employer	DC WSIB
PERS	2358	0.00
	0.00	0.00
	0.00	0.00
Total Amount for Plan 3:		0.00
Total Payment Amount:		15.00
Scheduled Date of Payment:		8/24/2018



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TAXPAYER NAME: THURSTON CONSERVATION DISTRICT

TIN: xxxxx1612

Verify Payment Information

Please review all the information you have input before you click "Make a Payment." If you wish to make changes, click the "Previous" button below.

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx1612
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2018
Payment Amount	\$117.30
Settlement Date	08/24/2018
Subcategories:	
1 Social Security	\$82.92
2 Medicare	\$19.38
3 Tax Withholding	\$15.00
Account Number	xxxxx6554
Account Type	CHECKING
Routing Number	325170754
Bank Name	TIMBERLAND BANK

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TAXPAYER NAME: THURSTON CONSERVATION DISTRICT

TIN: xxxxx1612

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270863661297189

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information**Entered Data**

Taxpayer EIN	xxxxx1612
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2018
Payment Amount	\$2,998.96
Settlement Date	08/24/2018
Subcategories:	
1 Social Security	\$1,634.68
2 Medicare	\$382.28
3 Tax Withholding	\$972.00
Account Number	xxxxx6554
Account Type	CHECKING
Routing Number	325170754
Bank Name	TIMBERLAND BANK

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Washington State Department of Retirement Systems
Electronic Payments
Completed Payment Advice

Employer: THURSTON CONSERVATION DISTRICT
Report Period: 07/2018
Retirement Due Date: 08/15/2018
Payment Status: Submitted (08-22-18 3:42:02 PM by S. Shelton)

System	Report Group/Invoice #	Amount
Deferred Compensation Program Payment		
DCP	919	0.00
Total Amount for DCP:		0.00
Plan 1 Payments		
PERS	2358	0.00
Total Amount for Plan 1:		0.00
Plan 2 Payments		
PERS	2358	3514.58
Total Amount for Plan 2:		3514.58
Plan 3 Payments		
		DB Employer DC WSIB DC Self
PERS	2358	2433.11 143.53 1023.09 3599.73
		<u>0.00 0.00 0.00</u>
Total Amount for Plan 3:		3599.73
Total Payment Amount:		7114.31
Scheduled Date of Payment:		8/24/2018

Your Return has been submitted and your confirmation number is 0-004-037-920

Below is information from your Return Submission for June 30, 2018

WA State Dept of Revenue

Filing Date	August 23, 2018
Account Id	600-330-344
Primary Name	THURSTON COUNTY CONSERVATION DISTRICT
Payment Method	ACH Debit/E-Check
Payment Effective	August 23, 2018
Total Tax	262.19
Total Credits	13.18
SubTotal	249.01
Estimated Penalty	22.41
Total Due	271.42

Check the status of your return from the [Submissions](#) tab.

Print a copy of your return below. You can always "Print" your return by navigating to the "Submissions" tab and finding this request.

[Give us your feedback](#)

Thurston Conservation District
Check Detail
August 28, 2018

9:58 AM
08/29/2018

Num	Date	Name	Account	Paid Amount	Original Amount
19755	08/28/2018	Accountemps			-1,852.50
51559058	08/15/2018	UNRESTRICTED:W086 Implementation	5314102 · Audit & Accounting	-950.00	950.00
51592253	08/21/2018	UNRESTRICTED:W086 Implementation	5314102 · Audit & Accounting	-902.50	902.50
19756	08/28/2018	Hatch-Winecka, Amy B (employee)			-56.17
8319	07/18/2018	MISC:M038 - Thurston Cty / Deschutes TMDL	5314901 · Meeting Expenses	-56.17	56.17
19757	08/28/2018	Lewis County Conservation District			-152.40
18-2	08/15/2018	WSCC:W050 - Chehalis Flood Outreach	5314100 · Professional Services	-152.40	152.40
19758	08/28/2018	OfficeTeam			-1,600.00
51563438	08/15/2018	UNRESTRICTED:W086 Implementation	5314100 · Professional Services	-800.00	800.00
51603248	08/21/2018	UNRESTRICTED:W086 Implementation	5314100 · Professional Services	-800.00	800.00
19759	08/28/2018	VSP - Vision Care			-46.92
	08/17/2018	UNRESTRICTED:A010-Overhead	5312011 · Medical Benefits	-46.92	46.92
19760	08/28/2018	Wells Fargo			-1,000.00
19761	08/28/2018	Whitlock Limited Partnership 1			-4,468.66
	07/01/2018	UNRESTRICTED:W086 Implementation	5314501 · Office Rent	-518.66	518.66
	08/24/2018	UNRESTRICTED:W086 Implementation	5314501 · Office Rent	-3,950.00	3,950.00
Grand Total					\$9,176.65

"I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Thurston Conservation District, and that I am authorized to authenticate and certify the said claim."

Richard Mankamyer 09/06/18
Richard Mankamyer, District Auditor Date

Harry Russett 8/30/18
Board Member Date

Thurston Conservation District

Grant Balances Reprt

August 2018

	Account Number	Grant Number	Grant Period		Total Grant Amount	Thru Aug 2018	Outstanding Vouchers	Remaining Balance	% of Time	% of Budget
RCO	East Fork McLane Project	R030	16-1406	1-Mar-17 31-Dec-20	130,000.00	23,855.78	Vouchered Quarterly	106,144.22	37.78%	18.35%
WA Conservation Commission	Implementaton	W086	18-13-IM	1-Jul-18 30-Jun-19	90,000.00	46,025.56		43,974.44	0.08%	51.14%
	Chehalis Flood Plain Outreach	W050	18-13-FL	1-Mar-18 30-Jun-19	132,400.00	29,286.42	2,444.60	100,668.98	33.33%	23.97%
	CREP TA	W070	18-13-CE	1-Jul-17 30-Jun-19	68,247.00	22,703.07		45,543.93	56.52%	33.27%
	CREP Cost Share	W070	18-13-CE	1-Jul-17 30-Jun-19	16,954.40	13,264.00		3,690.40	56.52%	78.23%
	Livestock	W025	18-13-LT	1-Jul-17 30-Jun-19	26,327.00	23,606.75	2,359.34	360.91	56.52%	98.63%
South Sound Green	General	G019-SS		1-Jan-18 31-Dec-18	49,200.00	38,151.30	Vouchered Quarterly	11,048.70	63.64%	77.54%
	TCC			1-Jan-18 Until Spent	44,274.23	18,012.43	Vouchered Quarterly	26,261.80	NA	40.68%
	NOAA	G019.105		1-Jan-18 31-Dec-18	12,343.00	6,986.99	6,986.99	5,356.01	63.64%	56.61%
	Prairies and Pollinators	G019.27		22-Mar-17 31-May-19	30,000.00	9,963.44	9,963.44	20,036.56	65.38%	33.21%

August 2018

	Puget Sound Caucus / Russell Grant	M035	1-Jul-18	Until Spent	?	821.87		?	?	?
	Thurston Cty / Deschutes TMDL	M038	1-Jan-18	31-Dec-18	10,000.00	4,294.44	Vouchered Quarterly	5,705.56	63.64%	42.94%
	Soil Health Grant	M065	16-49-TS 21-Jun-17	31-Dec-20	29,986.34	6,815.90	1,350.16	23,170.44	33.33%	27.23%
	VSP	M400	1-Jan-18	30-Jun-19	77,460.00	5,533.60	4,568.35	67,358.05	41.18%	13.04%
	Pacific Mountain	M0120	1-Feb-18	31-Dec-18	5,000.00	4,406.95	0.00	593.05	60.00%	88.14%

10:06 AM
09/20/18
Accrual Basis

Thurston Conservation District
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
3088010 Checking Accounts	48,736.86
3088020 Savings Accounts	49,914.47
3088030 Petty Cash	200.00
Total Checking/Savings	98,851.33
Accounts Receivable	145,279.51
Other Current Assets	
3090500 Prepaid Accounts	7,126.25
3092000 - 309.20.00 Cash on Hand	-335.00
Total Other Current Assets	6,791.25
Total Current Assets	250,922.09
TOTAL ASSETS	250,922.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	91,297.98
Long Term Liabilities	120,504.73
Total Liabilities	211,802.71
Equity	39,119.38
TOTAL LIABILITIES & EQUITY	250,922.09

10:08 AM

09/20/18

Accrual Basis

Thurston Conservation District
Balance Sheet Prev Year Comparison
As of August 31, 2018

	<u>Aug 31, 18</u>	<u>Aug 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
3088010 Checking Accounts	48,736.86	128,856.53	-80,119.67	-62.2%
3088020 Savings Accounts	49,914.47	283,322.79	-233,408.32	-82.4%
3088030 Petty Cash	200.00	239.76	-39.76	-16.6%
Total Checking/Savings	98,851.33	412,419.08	-313,567.75	-76.0%
Accounts Receivable	145,279.51	122,587.88	22,691.63	18.5%
Other Current Assets	6,791.25	2,370.00	4,421.25	186.6%
Total Current Assets	250,922.09	537,376.96	-286,454.87	-53.3%
TOTAL ASSETS	<u>250,922.09</u>	<u>537,376.96</u>	<u>-286,454.87</u>	<u>-53.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities	91,297.98	73,486.62	17,811.36	24.2%
Long Term Liabilities	120,504.73	173,323.96	-52,819.23	-30.5%
Total Liabilities	211,802.71	246,810.58	-35,007.87	-14.2%
Equity	39,119.38	290,566.38	-251,447.00	-86.5%
TOTAL LIABILITIES & EQUITY	<u>250,922.09</u>	<u>537,376.96</u>	<u>-286,454.87</u>	<u>-53.3%</u>

10:18 AM
09/20/18
Accrual Basis

Thurston Conservation District
Profit & Loss
January through August 2018

	Jan - Aug 18
Ordinary Income/Expense	
Income	
3300000 · Intergovernmental Rev	
3340000 · State Grants	261,718.39
3370000 · Local Revenue	153,064.13
Total 3300000 · Intergovernmental Rev	414,782.52
3400000 · Charges Goods&Svcs	26,548.21
3600000 · Miscellaneous Revenue	55,654.33
3685000 · Assessment	16,054.25
Total Income	513,039.31
Gross Profit	513,039.31
Expense	
5531010 · Salaries & Benefits	378,472.52
5531030 · Supplies	30,727.17
5531040 · Services & Charges	
5314108 · Professional Contract	56,846.08
5314100 · Professional Services	
5314101 · Legal Services	4,207.50
5314102 · Audit & Accounting	19,230.10
5314103 · Computer Services	11,860.88
5314104 · Janitorial Services	2,427.37
5314111 · Lab Fees	2,678.00
5314112 · Bus Transportation	6,095.91
5314113 · Teacher Stipends/Subs	5,546.95
5314105 · Miscellaneous Services	2,946.19
5314100 · Professional Services - Other	33,601.48
Total 5314100 · Professional Services	88,594.38
5314200 · Communications	4,200.90
5314300 · Travel	7,877.98
5314400 · Advertising	1,794.52
5314500 · Rentals & Leases	42,058.64
5314600 · Insurance Premiums	3,321.75
5314700 · Utility Services	3,846.52
5314900 · Miscellaneous	3,742.83
Total 5531040 · Services & Charges	212,283.60
5531050 · Intergovernmental Svc	
5355001 · Election Expense	24,930.18
Total 5531050 · Intergovernmental Svc	24,930.18
5531060 · Maintenance	1,062.07
5945360 · Capital Outlays	1,671.38
5980000 · Other Financing Uses	55,322.00
66100 · Cleaned up Item Adj. Expense	172.00
66900 · Reconciliation Discrepancies	644.83

10:18 AM

09/20/18

Accrual Basis

Thurston Conservation District
Profit & Loss
January through August 2018

	Jan - Aug 18
Total Expense	705,285.75
Net Ordinary Income	-192,246.44
Other Income/Expense	
Other Expense	184.00
Net Other Income	-184.00
Net Income	-192,430.44

10:39 AM
09/20/18
Accrual Basis

Thurston Conservation District
Profit & Loss
August 2018

	Aug 18
Ordinary Income/Expense	
Income	
3300000 · Intergovernmental Rev	
3340000 · State Grants	47,600.00
3370000 · Local Revenue	17,884.19
Total 3300000 · Intergovernmental Rev	65,484.19
3400000 · Charges Goods&Svcs	897.18
3600000 · Miscellaneous Revenue	1,173.99
3685000 · Assessment	440.98
Total Income	67,996.34
Gross Profit	67,996.34
Expense	
5531010 · Salaries & Benefits	42,452.01
5531030 · Supplies	3,317.26
5531040 · Services & Charges	
5314100 · Professional Services	12,815.14
5314200 · Communications	420.11
5314300 · Travel	59.80
5314500 · Rentals & Leases	4,896.34
5314700 · Utility Services	315.62
5314900 · Miscellaneous	192.12
Total 5531040 · Services & Charges	18,699.13
5531060 · Maintenance	742.39
5945360 · Capital Outlays	0.00
Total Expense	65,210.79
Net Ordinary Income	2,785.55
Net Income	2,785.55

10:43 AM

09/20/18

Accrual Basis

Thurston Conservation District
Profit & Loss Prev Year Comparison
 January through August 2018

	Jan - Aug 18	Jan - Aug 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
3300000 · Intergovernmental Rev				
3340000 · State Grants	261,718.39	256,252.56	5,465.83	2.1%
3370000 · Local Revenue	153,064.13	168,664.14	-15,600.01	-9.3%
Total 3300000 · Intergovernmental Rev	414,782.52	424,916.70	-10,134.18	-2.4%
3400000 · Charges Goods&Svcs	26,548.21	22,402.13	4,146.08	18.5%
3600000 · Miscellaneous Revenue	55,654.33	66,674.42	-11,020.09	-16.5%
3685000 · Assessment	16,054.25	314,429.53	-298,375.28	-94.9%
Total Income	513,039.31	828,422.78	-315,383.47	-38.1%
Gross Profit	513,039.31	828,422.78	-315,383.47	-38.1%
Expense				
5531010 · Salaries & Benefits	378,472.52	567,126.70	-188,654.18	-33.3%
5531030 · Supplies	30,727.17	43,217.36	-12,490.19	-28.9%
5531040 · Services & Charges				
5314108 · Professional Contract	56,846.08	0.00	56,846.08	100.0%
5314100 · Professional Services				
5314101 · Legal Services	4,207.50	0.00	4,207.50	100.0%
5314102 · Audit & Accounting	19,230.10	5,539.07	13,691.03	247.2%
5314103 · Computer Services	11,860.88	7,289.00	4,571.88	62.7%
5314104 · Janitorial Services	2,427.37	2,901.43	-474.06	-16.3%
5314111 · Lab Fees	2,678.00	1,933.60	744.40	38.5%
5314112 · Bus Transportation	6,095.91	4,243.92	1,851.99	43.6%
5314113 · Teacher Stipends/Subs	5,546.95	3,878.91	1,668.04	43.0%
5314105 · Miscellaneous Services	2,946.19	966.86	1,979.31	204.7%
5314100 · Professional Services - Other	33,601.48	67,822.34	-34,220.86	-50.5%
Total 5314100 · Professional Services	88,594.38	94,575.15	-5,980.77	-6.3%
5314200 · Communications	4,200.90	7,058.37	-2,857.47	-40.5%
5314300 · Travel	7,877.98	22,046.87	-14,168.89	-64.3%
5314400 · Advertising	1,794.52	1,680.46	114.06	6.8%
5314500 · Rentals & Leases	42,058.64	32,358.01	9,700.63	30.0%
5314600 · Insurance Premiums	3,321.75	6,233.20	-2,911.45	-46.7%
5314700 · Utility Services	3,846.52	3,342.63	503.89	15.1%
5314900 · Miscellaneous	3,742.83	11,513.42	-7,770.59	-67.5%
5531040 · Services & Charges - Other	0.00	178.15	-178.15	-100.0%
Total 5531040 · Services & Charges	212,283.60	178,986.26	33,297.34	18.6%
5531050 · Intergovernmental Svc				
5355001 · Election Expense	24,930.18	0.00	24,930.18	100.0%
Total 5531050 · Intergovernmental Svc	24,930.18	0.00	24,930.18	100.0%
5531060 · Maintenance	1,062.07	2,643.79	-1,581.72	-59.8%
5945360 · Capital Outlays	1,871.38	4,963.10	-3,291.72	-66.3%
5980000 · Other Financing Uses				
5983100 · Intergov't Agreement	0.00	0.00	0.00	0.0%
5989600 · Cost Share Program	55,322.00	21,598.54	33,723.46	156.1%

10:43 AM

09/20/18

Accrual Basis

Thurston Conservation District
Profit & Loss Prev Year Comparison
 January through August 2018

	Jan - Aug 18	Jan - Aug 17	\$ Change	% Change
5980000 · Other Financing Uses - Other	0.00	19,149.00	-19,149.00	-100.0%
Total 5980000 · Other Financing Uses	55,322.00	40,747.54	14,574.46	35.8%
66100 · Cleaned up Item Adj. Expense	172.00	0.00	172.00	100.0%
66900 · Reconciliation Discrepancies	644.83	0.00	644.83	100.0%
Total Expense	705,285.75	837,684.75	-132,399.00	-15.8%
Net Ordinary Income	-192,246.44	-9,261.97	-182,984.47	-1,975.7%
Other Income/Expense	184.00	0.00	184.00	100.0%
Other Expense	-184.00	0.00	-184.00	-100.0%
Net Other Income	-184.00	0.00	-184.00	-100.0%
Net Income	-192,430.44	-9,261.97	-183,168.47	-1,977.6%

9:50 AM

09/04/18

Thurston Conservation District Reconciliation Summary

3082003 · Saving-2410 Shellfish Fund, Period Ending 07/31/2018

	Jul 31, 18
Beginning Balance	123,706.35
Cleared Transactions	
Checks and Payments - 3 items	-75,013.54
Deposits and Credits - 1 item	5.18
Total Cleared Transactions	-75,008.36
Cleared Balance	48,697.99
Register Balance as of 07/31/2018	48,697.99
Ending Balance	48,697.99

9:50 AM

09/04/18

Thurston Conservation District

Reconciliation Detail

3082003 · Saving-2410 Shellfish Fund, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123,706.35
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	08/09/2018			X	-15,002.51	-15,002.51
Transfer	08/09/2018			X	-11.03	-15,013.54
Transfer	08/14/2018			X	-60,000.00	-75,013.54
Total Checks and Payments					-75,013.54	-75,013.54
Deposits and Credits - 1 item						
Deposit	08/31/2018			X	5.18	5.18
Total Deposits and Credits					5.18	5.18
Total Cleared Transactions					-75,008.36	-75,008.36
Cleared Balance					-75,008.36	48,697.99
Register Balance as of 07/31/2018					-75,008.36	48,697.99
Ending Balance					-75,008.36	48,697.99



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08/31/2018

THURSTON CONSERVATION DISTRICT
SHELLFISH FUND
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

CYCLE-101

*****2410

REG SV MO STMT

****02410

BEGINNING RATE 0.10000
PREVIOUS STATEMENT BALANCE AS OF 07/31/18 123,706.35
PLUS 1 DEPOSITS AND OTHER CREDITS 5.18
LESS 3 CHECKS AND OTHER DEBITS 75,013.54
LESS MAINTENANCE FEE 0
CURRENT STATEMENT BALANCE AS OF August 31, 2018 48,697.99
NUMBER OF DAYS IN THIS STATEMENT PERIOD: 31

*** ELECTRONIC / NON-CHECK TRANSACTIONS ***

Date	Description	Amount
08/09	July Voucher Payments	15,002.51
08/15	Cost Share and Election Covera	60,000.00
08/22	July Interest	11.03

*** DEPOSITS ***

Date	Description	Amount
08/31	INTEREST PAYMENT	5.18

*** BALANCE BY DATE ***

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	123,706.35	08/09	108,703.84	08/15	48,703.84	08/22	48,692.81
08/31	48,697.99						

PAYER FEDERAL ID NUMBER..... 91-0260220
INTEREST PAID YEAR TO DATE..... 128.22

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www.timberlandbank.com

9:49 AM

09/04/18

Thurston Conservation District

Reconciliation Summary

3082002 - Saving-6568 - Timberland, Period Ending 08/31/2018

	Aug 31, 18
Beginning Balance	1,216.48
Cleared Transactions	
Deposits and Credits - 1 item	0.01
Total Cleared Transactions	0.01
Cleared Balance	1,216.49
Register Balance as of 08/31/2018	1,216.49
Ending Balance	1,216.49

9:49 AM

09/04/18

**Thurston Conservation District
Reconciliation Detail****3082002 - Saving-6568 - Timberland, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,216.48
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	09/30/2018			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					0.01	0.01
Cleared Balance					0.01	1,216.49
Register Balance as of 08/31/2018					0.01	1,216.49
Ending Balance					0.01	1,216.49



THURSTON CONSERVATION DISTRICT
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

Page 1 of 1

08/31/2018

CYCLE-101

*****6568

REG SV MO STMT

*****16568

BEGINNING RATE	0.01000	
PREVIOUS STATEMENT BALANCE AS OF 07/31/18		1,216.48
PLUS 1 DEPOSITS AND OTHER CREDITS		.01
LESS 0 CHECKS AND OTHER DEBITS		.00
LESS MAINTENANCE FEE		0
CURRENT STATEMENT BALANCE AS OF August 31, 2018		1,216.49
NUMBER OF DAYS IN THIS STATEMENT PERIOD: 31		

***** DEPOSITS *****

Date	Description	Amount
08/31	INTEREST PAYMENT	.01

***** BALANCE BY DATE *****

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	1,216.48	08/31	1,216.49				

PAYER FEDERAL ID NUMBER.....	91-0260220
INTEREST PAID YEAR TO DATE.....	3.40

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9:42 AM

09/04/18

Thurston Conservation District

Reconciliation Summary

3081001 - 308.10.01 Cash TimberLand Bank, Period Ending 08/31/2018

	<u>Aug 31, 18</u>	
Beginning Balance		75,705.20
Cleared Transactions		
Checks and Payments - 78 items	-151,571.90	
Deposits and Credits - 36 items	<u>137,004.31</u>	
Total Cleared Transactions	<u>-14,567.59</u>	
Cleared Balance		<u>61,137.61</u>
Uncleared Transactions		
Checks and Payments - 10 items	-37,331.03	
Deposits and Credits - 1 item	<u>0.00</u>	
Total Uncleared Transactions	<u>-37,331.03</u>	
Register Balance as of 08/31/2018		<u>23,806.58</u>
Ending Balance		23,806.58

9:42 AM

09/04/18

Thurston Conservation District

Reconciliation Detail

3081001 - 308.10.01 Cash TimberLand Bank, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,705.20
Cleared Transactions						
Checks and Payments - 78 Items						
Check	12/20/2017	EFT	Wells Fargo	X	-2,249.83	-2,249.83
Bill Pmt -Check	07/05/2018	19681	Whitlock Limited Par...	X	-3,950.00	-6,199.83
Bill Pmt -Check	07/05/2018	19674	Kevin Seslar	X	-1,250.00	-7,449.83
Bill Pmt -Check	07/05/2018	19672	Jacqueline Winter	X	-825.00	-8,274.83
Bill Pmt -Check	07/05/2018	19673	Jan-Pro Cleaning Sy...	X	-225.00	-8,499.83
Bill Pmt -Check	07/05/2018	19676	Ricoh USA, Inc.	X	-184.67	-8,684.50
Bill Pmt -Check	07/05/2018	19671	Hatch-Winecka, Am...	X	-146.54	-8,831.04
Bill Pmt -Check	07/05/2018	19669	City of Tumwater	X	-52.66	-8,883.70
Bill Pmt -Check	07/23/2018	19709	Whitlock Limited Par...	X	-3,950.00	-12,833.70
Bill Pmt -Check	07/23/2018	19690	Internal Revenue Se...	X	-1,077.25	-13,910.95
Bill Pmt -Check	07/23/2018	19697	Pacific Shellfish Instl...	X	-1,006.63	-14,917.58
Bill Pmt -Check	07/23/2018	19693	Nineveh Assyrian	X	-563.56	-15,481.14
Bill Pmt -Check	07/23/2018	19702	Rainier School Distri...	X	-454.30	-15,935.44
Bill Pmt -Check	07/23/2018	19691	Jacqueline Winter	X	-375.00	-16,310.44
Bill Pmt -Check	07/23/2018	19687	Comcast	X	-360.59	-16,671.03
Bill Pmt -Check	07/23/2018	19710	Elizabeth Campbell	X	-300.00	-16,971.03
Bill Pmt -Check	07/23/2018	19682	A & L Western Agrlc...	X	-279.20	-17,250.23
Bill Pmt -Check	07/23/2018	19708	United Concordia In...	X	-133.29	-17,383.52
Bill Pmt -Check	07/23/2018	19696	Pacific Disposal	X	-51.64	-17,435.16
Bill Pmt -Check	07/23/2018	19701	Puget Sound Partne...	X	-40.08	-17,475.24
Bill Pmt -Check	07/23/2018	19686	Color Graphics	X	-13.07	-17,488.31
Liability Check	07/31/2018	EFT	EFT Payment	X	-2,937.96	-20,426.27
Liability Check	07/31/2018	EFT	EFT Payment	X	-1,344.34	-21,770.61
Bill Pmt -Check	08/03/2018	19734	Whitlock Limited Par...	X	-4,000.00	-25,770.61
Bill Pmt -Check	08/03/2018	19711	Accountemps	X	-3,889.30	-29,659.91
Bill Pmt -Check	08/03/2018	19720	OfficeTeam	X	-3,012.50	-32,672.41
Bill Pmt -Check	08/03/2018	19717	LaMotte Company	X	-2,909.68	-35,582.07
Bill Pmt -Check	08/03/2018	19723	Pacific Shellfish Instl...	X	-2,113.03	-37,695.10
Bill Pmt -Check	08/03/2018	19722	Olympia School Dist...	X	-2,088.25	-39,783.35
Bill Pmt -Check	08/03/2018	19731	Wa St Conservation ...	X	-1,416.64	-41,199.99
Bill Pmt -Check	08/03/2018	19732	WACD	X	-1,225.50	-42,425.49
Bill Pmt -Check	08/03/2018	19725	Qwg Applied Geology	X	-1,001.50	-43,426.99
Bill Pmt -Check	08/03/2018	19733	Wells Fargo	X	-1,000.00	-44,426.99
Bill Pmt -Check	08/03/2018	19715	Hach Company	X	-696.45	-45,123.44
Bill Pmt -Check	08/03/2018	19728	Sayre Sayre & Foss...	X	-600.00	-45,723.44
Bill Pmt -Check	08/03/2018	19718	NAAEE	X	-585.00	-46,308.44
Bill Pmt -Check	08/03/2018	19727	Ricoh, USA Inc - Us...	X	-304.57	-46,613.01
Bill Pmt -Check	08/03/2018	19719	Nineveh Assyrian	X	-302.39	-46,915.40
Bill Pmt -Check	08/03/2018	19721	Olympia Film Society	X	-284.05	-47,199.45
Bill Pmt -Check	08/03/2018	19712	Crains Office Supply	X	-271.90	-47,471.35
Bill Pmt -Check	08/03/2018	19716	Jan-Pro Cleaning Sy...	X	-225.00	-47,696.35
Bill Pmt -Check	08/03/2018	19726	Ricoh USA, Inc.	X	-184.67	-47,881.02
Bill Pmt -Check	08/03/2018	19724	Pioneer Fuel	X	-131.50	-48,012.52
Bill Pmt -Check	08/03/2018	19714	FP Mailing Solutions	X	-120.88	-48,133.40
Bill Pmt -Check	08/03/2018	19730	VSP - Vision Care	X	-54.74	-48,188.14
Bill Pmt -Check	08/03/2018	19713	Culligan Water Co.	X	-31.41	-48,219.55
Liability Check	08/03/2018	EFT	Dept of Retirement ...	X	-15.00	-48,234.55
Bill Pmt -Check	08/03/2018	19729	UPS	X	-9.85	-48,244.40
Bill Pmt -Check	08/06/2018	EFT	Regence - Health C...	X	-4,100.35	-52,344.75
Liability Check	08/09/2018		QuickBooks Payroll ...	X	-10,160.29	-62,505.04
Liability Check	08/09/2018	EFT	Dept of Retirement ...	X	-7,114.31	-69,619.35
Liability Check	08/09/2018	EFT	EFT Payment	X	-3,892.06	-73,511.41
Liability Check	08/09/2018		QuickBooks Payroll ...	X	-1,486.48	-74,997.89
Liability Check	08/09/2018		QuickBooks Payroll ...	X	-1,190.88	-76,188.77
Liability Check	08/13/2018	19754	Colonial Supplement...	X	-26.20	-76,214.97
Liability Check	08/13/2018	EFT	Dept of Retirement ...	X	-15.00	-76,229.97
Bill Pmt -Check	08/14/2018	19745	Peter DeBoer	X	-47,600.00	-123,829.97
Check	08/14/2018	EFT	Wells Fargo	X	-6,600.00	-130,429.97
Bill Pmt -Check	08/14/2018	19748	OfficeTeam	X	-1,600.00	-132,029.97
Bill Pmt -Check	08/14/2018	19743	Pacific Shellfish Instl...	X	-1,406.13	-133,436.10
Bill Pmt -Check	08/14/2018	19762	Accountemps	X	-1,197.00	-134,633.10
Bill Pmt -Check	08/14/2018	19735	Wells Fargo	X	-1,000.00	-135,633.10
Bill Pmt -Check	08/14/2018	19737	Wa St Conservation ...	X	-577.00	-136,210.10
Bill Pmt -Check	08/14/2018	19751	Comcast	X	-370.64	-136,580.74
Bill Pmt -Check	08/14/2018	19743	Puget Sound Energy	X	-234.80	-136,815.54

9:42 AM

09/04/18

Thurston Conservation District

Reconciliation Detail

3081001 - 308.10.01 Cash TimberLand Bank, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/14/2018	19749	Jan-Pro Cleaning Sy...	X	-225.00	-137,040.54
Bill Pmt -Check	08/14/2018	19753	A & L Western Agric...	X	-213.80	-137,254.34
Bill Pmt -Check	08/14/2018	19742	Ricoh USA, Inc.	X	-184.67	-137,439.01
Bill Pmt -Check	08/14/2018	19747	Pacific Disposal	X	-52.70	-137,491.71
Bill Pmt -Check	08/14/2018	19750	Culligan Water Co.	X	-31.41	-137,523.12
Bill Pmt -Check	08/14/2018	19740	Susan Shelton	X	-19.80	-137,542.92
Bill Pmt -Check	08/14/2018	19741	Ricoh, USA Inc - Us...	X	-10.00	-137,552.92
Liability Check	08/15/2018		QuickBooks Payroll ...	X	-567.70	-138,120.62
Liability Check	08/23/2018		QuickBooks Payroll ...	X	-10,058.60	-148,179.22
Liability Check	08/23/2018	EFT	EFT Payment	X	-2,988.96	-151,168.18
Check	08/23/2018	EFT	WA St Dept of Reve...	X	-271.42	-151,439.60
Liability Check	08/23/2018	EFT	EFT Payment	X	-117.30	-151,556.90
Liability Check	08/24/2018	EFT	Dept of Retirement ...	X	-15.00	-151,571.90
Total Checks and Payments					-151,571.90	-151,571.90
Deposits and Credits - 36 items						
Bill Pmt -Check	07/23/2018	19688	Crains Office Supply	X	0.00	0.00
Deposit	08/03/2018			X	50.00	50.00
Deposit	08/06/2018			X	1,520.00	1,570.00
Transfer	08/09/2018			X	11.03	1,581.03
Deposit	08/09/2018			X	12,207.07	13,788.10
Transfer	08/09/2018			X	15,002.51	28,790.61
Paycheck	08/10/2018	dd042...	White, Nora E	X	0.00	28,790.61
Paycheck	08/10/2018	dd042...	Berger, Kathleen T	X	0.00	28,790.61
Paycheck	08/10/2018	dd042...	Hatch-Winecka, Am...	X	0.00	28,790.61
Paycheck	08/10/2018	dd042...	Bishop, Stephanie E	X	0.00	28,790.61
Paycheck	08/10/2018	dd042...	White, Nora E	X	0.00	28,790.61
Paycheck	08/10/2018	dd042...	Hatch-Winecka, Am...	X	0.00	28,790.61
Paycheck	08/10/2018	dd042...	Healy, Mara E	X	0.00	28,790.61
Paycheck	08/10/2018	dd042...	Moorehead, Sarah	X	0.00	28,790.61
Paycheck	08/10/2018	dd042...	Warren, Nicole A	X	0.00	28,790.61
Deposit	08/10/2018			X	116.95	28,907.56
Deposit	08/10/2018			X	440.98	29,348.54
Deposit	08/13/2018			X	4,466.95	33,815.49
Bill Pmt -Check	08/14/2018	19744	Pioneer Fuel	X	0.00	33,815.49
Deposit	08/14/2018			X	25.00	33,840.49
Transfer	08/14/2018			X	60,000.00	93,840.49
Paycheck	08/16/2018	dd042...	Hatch-Winecka, Am...	X	0.00	93,840.49
Deposit	08/16/2018			X	31,501.72	125,342.21
Deposit	08/17/2018			X	255.00	125,597.21
Deposit	08/21/2018			X	5,377.80	130,975.01
Deposit	08/23/2018			X	155.00	131,130.01
Paycheck	08/24/2018	dd042...	Hatch-Winecka, Am...	X	0.00	131,130.01
Bill Pmt -Check	08/24/2018		Ricoh USA, Inc.	X	0.00	131,130.01
Paycheck	08/24/2018	dd042...	Moorehead, Sarah	X	0.00	131,130.01
Paycheck	08/24/2018	dd042...	White, Nora E	X	0.00	131,130.01
Paycheck	08/24/2018	dd042...	Healy, Mara E	X	0.00	131,130.01
Paycheck	08/24/2018	dd042...	Bishop, Stephanie E	X	0.00	131,130.01
Paycheck	08/24/2018	dd042...	Warren, Nicole A	X	0.00	131,130.01
Deposit	08/24/2018			X	1,539.36	132,669.37
Deposit	08/28/2018			X	3,665.94	136,335.31
Deposit	08/30/2018			X	669.00	137,004.31
Total Deposits and Credits					137,004.31	137,004.31
Total Cleared Transactions					-14,567.59	-14,567.59
Cleared Balance					-14,567.59	61,137.61
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/14/2018	19739	Thurston County Au...		-24,930.18	-24,930.18
Bill Pmt -Check	08/14/2018	19736	WA St University En...		-2,827.00	-27,757.18
Bill Pmt -Check	08/14/2018	19738	United Concordia In...		-397.20	-28,154.38
Bill Pmt -Check	08/28/2018	19761	Whitlock Limited Par...		-4,468.66	-32,623.04
Bill Pmt -Check	08/28/2018	19755	Accountemps		-1,852.50	-34,475.54
Bill Pmt -Check	08/28/2018	19758	OfficeTeam		-1,600.00	-36,075.54
Bill Pmt -Check	08/28/2018	19760	Wells Fargo		-1,000.00	-37,075.54

9:42 AM

09/04/18

Thurston Conservation District

Reconciliation Detail

3081001 - 308.10.01 Cash TimberLand Bank, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/28/2018	19757	Lewis County Conse...		-152.40	-37,227.94
Bill Pmt -Check	08/28/2018	19756	Hatch-Winecka, Am...		-56.17	-37,284.11
Bill Pmt -Check	08/28/2018	19759	VSP - Vision Care		-46.92	-37,331.03
Total Checks and Payments					-37,331.03	-37,331.03
Deposits and Credits - 1 item						
Bill Pmt -Check	08/18/2018		Regence - Life Insur...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-37,331.03	-37,331.03
Register Balance as of 08/31/2018					-51,898.62	23,806.58
Ending Balance					-51,898.62	23,806.58



THURSTON CONSERVATION DISTRICT
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

Page 1 of 8

08/31/2018

CYCLE-030

*****6554

FREE BUSINESS CK

******06554**

PREVIOUS STATEMENT BALANCE AS OF 07/31/18	73,455.37
PLUS 17 DEPOSITS AND OTHER CREDITS	137,004.31
LESS 77 CHECKS AND OTHER DEBITS	149,322.07
LESS MAINTENANCE FEE	0
CURRENT STATEMENT BALANCE AS OF August 31, 2018	61,137.61
NUMBER OF DAYS IN THIS STATEMENT PERIOD: 31	

***** CHECK TRANSACTIONS *****

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
08/03	19669 *	52.66	08/16	19711	3,889.30	08/13	19731	1,416.64
08/17	19671 *	146.54	08/16	19712	271.90	08/15	19732	1,225.50
08/02	19672	825.00	08/15	19713	31.41	08/15	19733	1,000.00
08/17	19673	225.00	08/21	19714	120.88	08/27	19734	4,000.00
08/01	19674	1,250.00	08/14	19715	696.45	08/28	19735	1,000.00
08/02	19676 *	184.67	08/15	19716	225.00	08/29	19737 *	577.00
08/27	19681 *	3,950.00	08/14	19717	2,909.66	08/28	19740 *	19.80
08/07	19682	279.20	08/24	19718	585.00	08/27	19741	10.00
08/01	19686 *	13.07	08/16	19719	302.39	08/27	19742	184.67
08/01	19687	360.59	08/16	19720	3,012.50	08/27	19743	234.80
08/02	19690 *	1,077.25	08/13	19721	284.05	08/23	19745 *	47,600.00
08/02	19691	375.00	08/17	19722	2,088.25	08/31	19746	1,406.13
08/02	19693 *	563.56	08/16	19723	2,113.03	08/30	19747	52.70
08/02	19696 *	51.64	08/14	19724	131.50	08/27	19748	1,600.00
08/07	19697	1,006.63	08/17	19725	1,001.50	08/27	19749	225.00
08/07	19701 *	40.08	08/14	19726	184.67	08/28	19750	31.41
08/01	19702	454.30	08/14	19727	304.57	08/31	19751	370.64
08/01	19706 *	133.29	08/14	19728	600.00	08/27	19752	1,197.00
08/27	19709 *	3,950.00	08/16	19729	9.85	08/31	19753	213.80
08/06	19710	300.00	08/16	19730	54.74	08/28	19754	26.20

(*) Asterisk denotes skip in check sequence

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.timberlandbank.com/privacy-policy or we will mail you a free copy upon request if you call us at 1-800-562-8761.



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THURSTON CONSERVATION DISTRICT
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

*****6554

***** ELECTRONIC / NON-CHECK TRANSACTIONS *****

Date	Description	Amount
08/01	AC IRS USATAXPYMT	1,344.34
08/01	AC IRS USATAXPYMT	2,937.96
08/06	AC BLUESHIELD OF WA INS. PREM.	4,100.35
08/07	AC WA DEPT RET SYS DRS EPAY	15.00
08/09	AC INTUIT PAYROLL S QUICKBOOKS	1,190.88
08/09	AC INTUIT PAYROLL S QUICKBOOKS	1,486.48
08/09	AC INTUIT PAYROLL S QUICKBOOKS	10,160.29
08/10	AC IRS USATAXPYMT	3,892.06
08/15	AC WA DEPT RET SYS DRS EPAY	15.00
08/15	AC INTUIT PAYROLL S QUICKBOOKS	567.70
08/15	AC WELLS FARGO CARD PHONE PYMT	6,600.00
08/23	AC INTUIT PAYROLL S QUICKBOOKS	10,058.60
08/24	AC WA DEPT RET SYS DRS EPAY	15.00
08/24	AC IRS USATAXPYMT	117.30
08/24	AC IRS USATAXPYMT	2,988.96
08/24	AC WA DEPT RET SYS DRS EPAY	7,114.31
08/27	AC WA DEPT REVENUE TAX PYMT	271.42

***** DEPOSITS *****

Date	Description	Amount
08/03	CK Deposit	50.00
08/06	CK Deposit	1,520.00
08/09	AC WA ST RCFB VENDOR PAY	12,207.07
08/09	July Voucher Payments	15,002.51
08/10	AC TCTREASURER 1104 CITYREMIT	440.98
08/10	CK Deposit	116.95
08/13	CK Deposit	4,466.95
08/14	CK Deposit	25.00
08/15	Cost Share and Election Covera	60,000.00
08/16	AC WA ST RCFB VENDOR PAY	31,501.72
08/17	CK Deposit	255.00
08/21	CK Deposit	5,377.80
08/22	July Interest	11.03
08/23	CK Deposit	155.00
08/24	CK Deposit	1,539.36
08/28	CK Deposit	3,665.94
08/30	CK Deposit	669.00



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08/31/2018

THURSTON CONSERVATION DISTRICT
2918 FERGUSON ST SW STE A BLDG 1
TUMWATER WA 98512

*****6554

*** BALANCE BY DATE ***

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	73,455.37	08/01	66,961.82	08/02	63,884.70	08/03	63,882.04
08/06	61,001.69	08/07	59,660.78	08/09	74,032.71	08/10	70,698.58
08/13	73,464.84	08/14	68,662.99	08/15	118,998.38	08/16	140,846.39
08/17	137,640.10	08/21	142,897.02	08/22	142,908.05	08/23	85,404.45
08/24	76,123.24	08/27	60,500.35	08/28	63,088.88	08/29	62,511.88
08/30	63,128.18	08/31	61,137.61				

NOTE: THERE IS A NEW PHONE NUMBER TO CALL TO REPORT A
LOST OR STOLEN CARD. THE NUMBER IS 1-800-500-1044.



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THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10680 11/20/2018
PAY TO THE ORDER OF	City of Tumwater	\$	**52.65
THURSTON CONSERVATION DISTRICT	City of Tumwater 555 Road NW SW Tumwater, WA 98511		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019669 1325170754 490006554*

08/03/2018 19669 \$52.66

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10671 11/20/2018
PAY TO THE ORDER OF	Wachovia, Any B (11/10/18)	\$	**14.54
THURSTON CONSERVATION DISTRICT	Wachovia, Any B (11/10/18)		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019671 1325170754 490006554*

08/17/2018 19671 \$146.54

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19672 11/20/2018
PAY TO THE ORDER OF	Jacqueline Winter	\$	**215.00
THURSTON CONSERVATION DISTRICT	Jacqueline Winter		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019672 1325170754 490006554*

08/02/2018 19672 \$825.00

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19673 11/20/2018
PAY TO THE ORDER OF	Joe Pro Cleaning Systems	\$	**225.00
THURSTON CONSERVATION DISTRICT	Joe Pro Cleaning Systems 3810 100th St SW Suite 303 Tumwater, WA 98512		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019673 1325170754 490006554*

08/17/2018 19673 \$225.00

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19674 11/20/2018
PAY TO THE ORDER OF	Kath Seem	\$	**1,250.00
THURSTON CONSERVATION DISTRICT	Kath Seem		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019674 1325170754 490006554*

08/01/2018 19674 \$1,250.00

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19676 11/20/2018
PAY TO THE ORDER OF	Roth USA, Inc.	\$	**184.67
THURSTON CONSERVATION DISTRICT	Roth USA, Inc. PO Box 65072 Dallas, TX 75265		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019676 1325170754 490006554*

08/02/2018 19676 \$184.67

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19681 11/20/2018
PAY TO THE ORDER OF	Wachovia (United Partners) City 1	\$	**3,950.00
THURSTON CONSERVATION DISTRICT	Wachovia (United Partners) City 1 2911 59th Avenue SW, Suite A Tumwater, WA 98512		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019681 1325170754 490006554*

08/27/2018 19681 \$3,950.00

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19682 11/20/2018
PAY TO THE ORDER OF	A & L Western Agricultural Laboratories	\$	**276.20
THURSTON CONSERVATION DISTRICT	A & L Western Agricultural Laboratories 1311 Woodland Avenue, Suite 11 Madison, CA 93511		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019682 1325170754 490006554*

08/07/2018 19682 \$279.20

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19686 11/20/2018
PAY TO THE ORDER OF	Color Graphics	\$	**13.07
THURSTON CONSERVATION DISTRICT	Color Graphics 5540 Colton Drive Tumwater, WA 98512		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019686 1325170754 490006554*

08/01/2018 19686 \$13.07

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19687 11/20/2018
PAY TO THE ORDER OF	Comcast	\$	**109.59
THURSTON CONSERVATION DISTRICT	Comcast PO Box 34744 Seattle, WA 98124-3744		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019687 1325170754 490006554*

08/01/2018 19687 \$360.59

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19690 11/20/2018
PAY TO THE ORDER OF	Internal Revenue Service	\$	**1,077.25
THURSTON CONSERVATION DISTRICT	Internal Revenue Service Olympia, WA 98501-0038		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019690 1325170754 490006554*

08/02/2018 19690 \$1,077.25

THURSTON CONSERVATION DISTRICT 2011 FERGUSON ST SW, SUITE A TUMWATER, WA 98561 360-754-3665		THURSLAND BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19691 11/20/2018
PAY TO THE ORDER OF	Jacqueline Winter	\$	**375.00
THURSTON CONSERVATION DISTRICT	Jacqueline Winter		
MEMO: 0. DEPOSITED BY CHECKER TO THE BANK			

019691 1325170754 490006554*

08/02/2018 19691 \$375.00

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10693 10/29/2018
PAY TO THE ORDER OF First National City Bank and 10/29/2018	\$ 563.50	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019709⑆ ⑆32517075⑆ ⑆9000655⑆		

08/02/2018 19693 \$563.56

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10696 10/29/2018
PAY TO THE ORDER OF Pacific Capital 10/29/2018	\$ 51.64	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019709⑆ ⑆32517075⑆ ⑆9000655⑆		

08/02/2018 19696 \$51.64

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10697 10/29/2018
PAY TO THE ORDER OF Pacific Capital 10/29/2018	\$ 1,006.63	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019709⑆ ⑆32517075⑆ ⑆9000655⑆		

08/07/2018 19697 \$1,006.63

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10701 10/29/2018
PAY TO THE ORDER OF Puyallup Sound Partnership 10/29/2018	\$ 40.08	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019701⑆ ⑆32517075⑆ ⑆9000655⑆		

08/07/2018 19701 \$40.08

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19702 10/29/2018
PAY TO THE ORDER OF Rialto School District No. 307 10/29/2018	\$ 454.30	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019702⑆ ⑆32517075⑆ ⑆9000655⑆		

08/01/2018 19702 \$454.30

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10706 10/29/2018
PAY TO THE ORDER OF United Concordia Insurance Co 10/29/2018	\$ 133.29	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019706⑆ ⑆32517075⑆ ⑆9000655⑆		

08/01/2018 19706 \$133.29

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10709 10/29/2018
PAY TO THE ORDER OF Wickland United Partnership 1 10/29/2018	\$ 3,950.00	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019709⑆ ⑆32517075⑆ ⑆9000655⑆		

08/27/2018 19709 \$3,950.00

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10710 10/29/2018
PAY TO THE ORDER OF Elizabeth Canyon 10/29/2018	\$ 300.00	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019710⑆ ⑆32517075⑆ ⑆9000655⑆		

08/06/2018 19710 \$300.00

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10711 10/29/2018
PAY TO THE ORDER OF Academy 10/29/2018	\$ 3,889.30	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019711⑆ ⑆32517075⑆ ⑆9000655⑆		

08/16/2018 19711 \$3,889.30

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	10712 10/29/2018
PAY TO THE ORDER OF Crown Office Supply 10/29/2018	\$ 271.90	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019712⑆ ⑆32517075⑆ ⑆9000655⑆		

08/16/2018 19712 \$271.90

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19713 10/29/2018
PAY TO THE ORDER OF Columbia Water Co 10/29/2018	\$ 31.41	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019713⑆ ⑆32517075⑆ ⑆9000655⑆		

08/15/2018 19713 \$31.41

THURSTON CONSERVATION DISTRICT 2018 FERGUSON ST SW, SUITE A TUMWATER, WA 98512-4117 360-754-5344	THURSTON BANK 423 WASHINGTON STREET SE OLYMPIA, WA 98501	19714 10/29/2018
PAY TO THE ORDER OF JP Murray Solutions 10/29/2018	\$ 120.88	
THURSTON CONSERVATION DISTRICT Richard M. Manthey Amy R. Smith		
⑆019714⑆ ⑆32517075⑆ ⑆9000655⑆		

08/21/2018 19714 \$120.88

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19715
8/14/2018

PAY TO THE ORDER OF: Hach Company
\$ 696.45

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Hach Company
2307 Colchester Circle (DA)
Chgo, IL 60639-0122

⑆019715⑆ ⑆325170754⑆ 490006554⑆

08/14/2018 19715 \$696.45

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19716
8/15/2018

PAY TO THE ORDER OF: Jai Pro Cleaning Systems
\$ 225.00

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Jai Pro Cleaning Systems
200 S 216th St
Federal Way, WA 98003

⑆019716⑆ ⑆325170754⑆ 490006554⑆

08/15/2018 19716 \$225.00

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19717
8/15/2018

PAY TO THE ORDER OF: Latham Company
\$ 2,909.66

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Latham Company
607 Washington Avenue
PO Box 502
Chesham, MD 21719-0529

⑆019717⑆ ⑆325170754⑆ 490006554⑆

08/14/2018 19717 \$2,909.66

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19718
8/24/2018

PAY TO THE ORDER OF: N. American Assoc of Environmental Ed
\$ 585.00

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: N. American Assoc of Environmental Ed
2000 P St NW
Suite 410
Washington, DC 20036

⑆019718⑆ ⑆325170754⑆ 490006554⑆

08/24/2018 19718 \$585.00

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19719
8/16/2018

PAY TO THE ORDER OF: Kenneth Aspyan
\$ 302.39

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Kenneth Aspyan
31414500 Wyr 58
Olympia, WA 98501

⑆019719⑆ ⑆325170754⑆ 490006554⑆

08/16/2018 19719 \$302.39

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19720
8/16/2018

PAY TO THE ORDER OF: Offentec
\$ 3,012.50

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Offentec
PO Box 74325
Los Angeles, CA 90074-3435

⑆019720⑆ ⑆325170754⑆ 490006554⑆

08/16/2018 19720 \$3,012.50

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19721
8/13/2018

PAY TO THE ORDER OF: Olympia Fire Society
\$ 284.05

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Olympia Fire Society
Two Thousand Eighty Four and 05/100

⑆019721⑆ ⑆325170754⑆ 490006554⑆

08/13/2018 19721 \$284.05

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19722
8/17/2018

PAY TO THE ORDER OF: Olympia School District
\$ 2,088.25

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Olympia School District
31131 Lagoon Way SE
Olympia, WA 98501

⑆019722⑆ ⑆325170754⑆ 490006554⑆

08/17/2018 19722 \$2,088.25

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19723
8/16/2018

PAY TO THE ORDER OF: Pacific Bank & Trust
\$ 2,113.03

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Pacific Bank & Trust
120 First Ave NE 3112
Olympia, WA 98501

⑆019723⑆ ⑆325170754⑆ 490006554⑆

08/16/2018 19723 \$2,113.03

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19724
8/14/2018

PAY TO THE ORDER OF: Thrivent Financial
\$ 131.50

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Thrivent Financial
PO Box 22
Olympia, WA 98501

⑆019724⑆ ⑆325170754⑆ 490006554⑆

08/14/2018 19724 \$131.50

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19725
8/17/2018

PAY TO THE ORDER OF: Ony Applied Onky
\$ 1,001.50

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Ony Applied Onky
Vandy 00158
1902 FIVE AVE
Olympia, WA 98506

⑆019725⑆ ⑆325170754⑆ 490006554⑆

08/17/2018 19725 \$1,001.50

THURSTON CONSERVATION DISTRICT
2118 PIERCE STREET SW, SUITE A
TUMWATER, WA 98561-4117
360-754-3444

THURSTON BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501
8/2/2018

19726
8/14/2018

PAY TO THE ORDER OF: Rock USA, Inc
\$ 184.67

THURSTON CONSERVATION DISTRICT
Richard W. Langley
Treasurer

MEMO: Rock USA, Inc
PO Box 650273
Dallas, TX 75265

⑆019726⑆ ⑆325170754⑆ 490006554⑆

08/14/2018 19726 \$184.67

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

10727
10/10/2018

PAY TO THE ORDER OF: Rosh USA Inc
One Thousand and No/100

\$ 304.57

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Rosh USA Inc
PO Box 31001-0055
Pasadena, CA 91109-0055

019727 1325170754* 490006554*

08/14/2018 19727 \$304.57

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19728
10/10/2018

PAY TO THE ORDER OF: Sage Supply & Farm, P.S.
Six Hundred and No/100

\$ 600.00

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Sage Supply & Farm, P.S.
361 Wilson Road
OJibwa, WA 98561
360-734-3311

019728 1325170754* 490006554*

08/14/2018 19728 \$600.00

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19729
10/10/2018

PAY TO THE ORDER OF: UPS
One and No/100

\$ 0.85

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: UPS
PO Box 81113
Lubbock, TX 79409-4113

019729 1325170754* 490006554*

08/16/2018 19729 \$9.85

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19730
10/10/2018

PAY TO THE ORDER OF: VSA - Value One
Five and No/100

\$ 54.74

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: VSA - Value One
3300 Oakridge Drive
P.O. Box 41721
Olympia, WA 98541-7211

019730 1325170754* 490006554*

08/16/2018 19730 \$54.74

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19731
10/10/2018

PAY TO THE ORDER OF: Via St Conservation Commission
One Thousand Four Hundred Sixteen and No/100

\$ 1,416.64

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Via St Conservation Commission
P.O. Box 41721
Olympia, WA 98541-7211

019731 1325170754* 490006554*

08/13/2018 19731 \$1,416.64

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19732
10/10/2018

PAY TO THE ORDER OF: WACO
One Thousand and Two Hundred Twenty-Five and No/100

\$ 1,225.50

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: WACO
1854 Bradley Road
Now, WA 98571

019732 1325170754* 490006554*

08/15/2018 19732 \$1,225.50

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

10733
10/10/2018

PAY TO THE ORDER OF: Wing Fargo Bank via Order
One Thousand and No/100

\$ 1,000.00

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Wing Fargo Bank via Order
P.O. Box 7705
Harrington, DE 19940-7705

019733 1325170754* 490006554*

08/15/2018 19733 \$1,000.00

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19734
10/10/2018

PAY TO THE ORDER OF: Voltek United Partnership I
Four Thousand and No/100

\$ 4,000.00

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Voltek United Partnership I
2115 22nd Avenue SW, Suite A
Tumwater, WA 98561

019734 1325170754* 490006554*

08/27/2018 19734 \$4,000.00

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19735
10/10/2018

PAY TO THE ORDER OF: Wing Fargo Bank via Order
One Thousand and No/100

\$ 1,000.00

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Wing Fargo Bank via Order
P.O. Box 7705
Harrington, DE 19940-7705

019735 1325170754* 490006554*

08/28/2018 19735 \$1,000.00

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19737
10/10/2018

PAY TO THE ORDER OF: Via St Conservation Commission
Five Hundred and Seventy Seven and No/100

\$ 577.00

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Via St Conservation Commission
P.O. Box 41721
Olympia, WA 98541-7211

019737 1325170754* 490006554*

08/29/2018 19737 \$577.00

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19740
10/10/2018

PAY TO THE ORDER OF: Bank of America
Twelve and No/100

\$ 12.00

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Bank of America
P.O. Box 41721
Olympia, WA 98541-7211

019740 1325170754* 490006554*

08/28/2018 19740 \$19.80

THURSTON CONSERVATION DISTRICT
3111 FERROUS STREET SW, SUITE A
TUMWATER, WA 98561-8117
360-734-3311

THURLEIGH BANK
413 WASHINGTON STREET SE
OLYMPIA, WA 98501

19741
10/10/2018

PAY TO THE ORDER OF: Rosh USA Inc
Ten and No/100

\$ 10.00

THURSTON CONSERVATION DISTRICT
Richard M. Manthey
Director

MEMO: Rosh USA Inc
PO Box 31001-0055
Pasadena, CA 91109-0055

019741 1325170754* 490006554*

08/27/2018 19741 \$10.00

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

10742
10/20/18

PAY TO THE ORDER OF
RachUSA, Inc.
PO Box 800333
Dallas, TX 75283

\$ 184.67

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19742# H325170754# 490006554#

08/27/2018 19742 \$184.67

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

10743
10/20/18

PAY TO THE ORDER OF
Pope Sound Energy
PO Box 9128
Bellevue, WA 98008-9128

\$ 234.80

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19743# H325170754# 490006554#

08/27/2018 19743 \$234.80

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

10745
10/20/18

PAY TO THE ORDER OF
Polar Detector
PO Box 1700
Rodeo, WA 98583

\$ 47,600.00

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19745# H325170754# 490006554#

08/23/2018 19745 \$47,600.00

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

10746
10/20/18

PAY TO THE ORDER OF
Pacifi Shells Inc
130 5th Ave NE #12
Olympia, WA 98501

\$ 1,406.13

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19746# H325170754# 490006554#

08/31/2018 19746 \$1,406.13

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

10747
10/20/18

PAY TO THE ORDER OF
Pacific Disposal
Leaky-Pacifi Disposal
A Waste Connection Company
PO Box 6020
Los Angeles, CA 90029-0210

\$ 52.70

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19747# H325170754# 490006554#

08/30/2018 19747 \$52.70

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

10748
10/20/18

PAY TO THE ORDER OF
Odeon
One Thousand & Forty
PO Box 73295
Los Angeles, CA 90074-3295

\$ 1,600.00

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19748# H325170754# 490006554#

08/27/2018 19748 \$1,600.00

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

19749
10/20/18

PAY TO THE ORDER OF
Joe Pro Cleaning Systems
Two Hundred Twenty Five and 00/100
Joe Pro Cleaning Systems
550 South 35th St Suite 101
Federal Way, WA 98003

\$ 225.00

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19749# H325170754# 490006554#

08/27/2018 19749 \$225.00

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

10750
10/20/18

PAY TO THE ORDER OF
Glynn Warr Co
Daguerre, WA
3778 E Longview Ave
Suite 1
Spokane, WA 99217

\$ 31.41

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19750# H325170754# 490006554#

08/28/2018 19750 \$31.41

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

19751
10/20/18

PAY TO THE ORDER OF
Cortell
Three Hundred Seventy and 00/100
Cortell
PO Box 3744
Gresham, WA 98624-1744

\$ 370.64

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19751# H325170754# 490006554#

08/31/2018 19751 \$370.64

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

10762
10/20/18

PAY TO THE ORDER OF
Accountemps
One Thousand One Hundred Forty Seven and 00/100
Accountemps
PO Box 71325
Los Angeles, CA 90011-3125

\$ 1,197.00

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19752# H325170754# 490006554#

08/27/2018 19752 \$1,197.00

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

19753
10/20/18

PAY TO THE ORDER OF
A & L Western Agency of Labor
The Office of Labor and HR
A & L Western Agency of Labor
1511 Wilshire Avenue, Suite 11
Beverly Hills, CA 90210

\$ 213.80

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19753# H325170754# 490006554#

08/31/2018 19753 \$213.80

THURSTON CONSERVATION DISTRICT
2911 FERGUSON ST SW, SUITE A
TUMWATER, WA 98512-4117
360-734-3444

THURLEIGH BANK
423 WASHINGTON STREET SE
OLYMPIA, WA 98501

19754
10/20/18

PAY TO THE ORDER OF
Colonial Supplement Insurance
Twenty Six and 70/100
Colonial Life
Processing Center
PO Box 1065
Columbia, SC 29202-1065

\$ 26.20

THURSTON CONSERVATION DISTRICT
Richard M. Hanger
APPROVED SIGNATURE

MEMO
PO19754# H325170754# 490006554#

08/28/2018 19754 \$26.20

9:10 AM

09/05/18

Thurston Conservation District
Reconciliation Summary
Wells Fargo, Period Ending 08/18/2018

	<u>Aug 18, 18</u>
Beginning Balance	14,964.79
Cleared Transactions	
Charges and Cash Advances - 20 Items	-6,252.62
Payments and Credits - 58 Items	11,874.05
Total Cleared Transactions	<u>5,621.43</u>
Cleared Balance	<u>9,343.36</u>
Uncleared Transactions	
Charges and Cash Advances - 1 Item	-11.58
Payments and Credits - 1 Item	1,000.00
Total Uncleared Transactions	<u>988.42</u>
Register Balance as of 08/18/2018	<u>8,354.94</u>
New Transactions	
Charges and Cash Advances - 3 Items	-787.03
Payments and Credits - 1 Item	1,000.00
Total New Transactions	<u>212.97</u>
Ending Balance	<u>8,141.97</u>

9:10 AM

09/05/18

Thurston Conservation District
Reconciliation Detail
Wells Fargo, Period Ending 08/18/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,964.79
Cleared Transactions						
Charges and Cash Advances - 20 Items						
Credit Card Charge	07/20/2018	8409	7 Generations Ag C...	X	-2,500.00	-2,500.00
Credit Card Charge	07/20/2018	8410	7 Generations Ag C...	X	-2,500.00	-5,000.00
Credit Card Charge	07/20/2018	8442	Trader Joes	X	-10.43	-5,010.43
Credit Card Charge	07/23/2018	8394	Wordpress	X	-300.00	-5,310.43
Credit Card Charge	07/24/2018	8561019	Amazon	X	-10.88	-5,321.31
Credit Card Charge	07/25/2018	8225	Grocery Outlet	X	-81.98	-5,403.29
Credit Card Charge	07/25/2018	8414	Haggen	X	-39.96	-5,443.25
Credit Card Charge	07/26/2018	8420	UPS	X	-10.46	-5,453.71
Credit Card Charge	08/01/2018		UPS	X	-15.52	-5,469.23
Credit Card Charge	08/01/2018		AM PM	X	-1.99	-5,471.22
Credit Card Charge	08/03/2018		Grocery Outlet	X	-19.19	-5,490.41
Credit Card Charge	08/03/2018		Eastsite Urban Farm...	X	-12.73	-5,503.14
Credit Card Charge	08/04/2018		Ralphs Thriftway	X	-34.74	-5,537.88
Credit Card Charge	08/07/2018		T Sheets	X	-60.00	-5,597.88
Credit Card Charge	08/08/2018	8397	Forestry Supplies	X	-345.57	-5,943.45
Credit Card Charge	08/08/2018		WDFW-	X	-117.00	-6,060.45
Credit Card Charge	08/09/2018	8317	UPS	X	-10.39	-6,070.84
Credit Card Charge	08/11/2018			X	-135.31	-6,206.15
Credit Card Charge	08/15/2018		Island Enterprise	X	-40.00	-6,246.15
Credit Card Charge	08/16/2018		Trader Joes	X	-6.47	-6,252.62
Total Charges and Cash Advances					-6,252.62	-6,252.62
Payments and Credits - 58 Items						
Credit Card Charge	06/30/2017		Best Buy	X	0.00	0.00
Credit Card Charge	08/22/2017	7846	Fed Ex	X	0.00	0.00
Credit Card Charge	09/06/2017	7852	Spooner Berry Farm	X	0.00	0.00
Credit Card Charge	09/06/2017	7868	Wagners European ...	X	0.00	0.00
Credit Card Charge	09/06/2017	7868	San Francisco Stre...	X	0.00	0.00
Credit Card Charge	09/06/2017	7754	Trader Joes	X	0.00	0.00
Credit Card Charge	10/24/2017	8017	Dispute Resolution ...	X	0.00	0.00
Credit Card Charge	10/27/2017	8005	Minuteman Press	X	0.00	0.00
Credit Card Charge	10/27/2017	8007	Brown Paper Tickets	X	0.00	0.00
Credit Card Charge	10/27/2017	8003	Dispute Resolution ...	X	0.00	0.00
Credit Card Charge	10/27/2017	8011	Starbucks	X	0.00	0.00
Credit Card Charge	10/27/2017	8008	SPSCC	X	0.00	0.00
Credit Card Charge	10/27/2017	8024	San Francisco Stre...	X	0.00	0.00
Credit Card Charge	10/27/2017	8023	Albertsons	X	0.00	0.00
Credit Card Charge	10/27/2017	7959	Facebook	X	0.00	0.00
Credit Card Charge	10/27/2017	8028	Haggen	X	0.00	0.00
Credit Card Charge	10/27/2017	8029	Olympia Food Co-Op	X	0.00	0.00
Credit Card Charge	10/27/2017	8026	Fred Meyer	X	0.00	0.00
Credit Card Charge	10/31/2017	8044	Dispute Resolution ...	X	0.00	0.00
Credit Card Charge	10/31/2017	7980	Dispute Resolution ...	X	0.00	0.00
Credit Card Charge	10/31/2017	7993	Dispute Resolution ...	X	0.00	0.00
Credit Card Charge	10/31/2017	7979	Caspio Inc	X	0.00	0.00
Credit Card Charge	10/31/2017	8016	Dispute Resolution ...	X	0.00	0.00
Credit Card Charge	11/01/2017	7983	Brown Paper Tickets	X	0.00	0.00
Credit Card Charge	11/08/2017	7882	Trader Joes	X	0.00	0.00
Credit Card Charge	11/08/2017	7982	Trader Joes	X	0.00	0.00
Credit Card Charge	11/08/2017	7982	Wagners European ...	X	0.00	0.00
Credit Card Charge	11/08/2017	7981	Office Depot	X	0.00	0.00
Credit Card Charge	11/08/2017	7882	San Francisco Stre...	X	0.00	0.00
Credit Card Charge	11/14/2017	7920	Harbor Freight	X	0.00	0.00
Credit Card Charge	11/14/2017	7907	Amazon	X	0.00	0.00
Credit Card Charge	11/14/2017		Crains Office Supply	X	0.00	0.00
Credit Card Charge	11/14/2017		Window Seat Media	X	0.00	0.00
Credit Card Charge	11/14/2017		T Sheets	X	0.00	0.00
Credit Card Charge	11/14/2017	7919	Olympia Food Co-Op	X	0.00	0.00
Credit Card Charge	11/14/2017	7919	Haggen	X	0.00	0.00
Credit Card Charge	11/14/2017	7918	Fred Meyer	X	0.00	0.00
Credit Card Charge	11/14/2017	7905	Starbucks	X	0.00	0.00
Credit Card Charge	11/14/2017	7917	Cab	X	0.00	0.00
Credit Card Charge	11/14/2017	7905	Trader Joes	X	0.00	0.00
Credit Card Charge	12/08/2017	8089	Facebook	X	0.00	0.00

9:10 AM

09/05/18

Thurston Conservation District
Reconciliation Detail
Wells Fargo, Period Ending 08/18/2018

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	12/08/2017	8074	Staples	X	0.00	0.00
Check	12/20/2017	EFT	Wells Fargo	X	2,249.83	2,249.83
Credit Card Charge	12/31/2017		UPS	X	0.00	2,249.83
Credit Card Charge	01/10/2018			X	0.00	2,249.83
Credit Card Charge	03/13/2018	8156	REI	X	0.00	2,249.83
Credit Card Charge	03/13/2018	8146	Caspio Inc	X	0.00	2,249.83
Credit Card Charge	03/21/2018	8069	Port of Kingston	X	0.00	2,249.83
Credit Card Charge	03/21/2018	8075	Crains Office Supply	X	0.00	2,249.83
Credit Card Charge	03/21/2018	8091	Chevron	X	0.00	2,249.83
Credit Card Charge	03/21/2018	8076	Crains Office Supply	X	0.00	2,249.83
Credit Card Charge	03/21/2018		T Sheets	X	0.00	2,249.83
Credit Card Charge	03/21/2018	7964	Orca Books	X	0.00	2,249.83
Bill	06/15/2018		Wells Fargo	X	1,000.00	3,249.83
Bill	07/01/2018		Wells Fargo	X	1,000.00	4,249.83
Bill	07/11/2018		Wells Fargo	X	1,000.00	5,249.83
Credit Card Credit	07/27/2018		Facebook	X	24.22	5,274.05
Check	08/14/2018	EFT	Wells Fargo	X	6,600.00	11,874.05
Total Cleared Transactions					5,621.43	5,621.43
Cleared Balance					-5,621.43	9,343.36
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	08/16/2018	8453	UPS		-11.58	-11.58
Total Charges and Cash Advances					-11.58	-11.58
Payments and Credits - 1 item						
Bill	08/14/2018		Wells Fargo		1,000.00	1,000.00
Total Uncleared Transactions					988.42	988.42
Register Balance as of 08/18/2018					-6,609.85	8,354.94
New Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	08/24/2018		Terry's Automotive ...		-742.39	-742.39
Credit Card Charge	08/30/2018		Office Depot		-32.66	-775.05
Credit Card Charge	08/30/2018		UPS		-11.98	-787.03
Total Charges and Cash Advances					-787.03	-787.03
Payments and Credits - 1 item						
Bill	08/24/2018		Wells Fargo		1,000.00	1,000.00
Total New Transactions					212.97	212.97
Ending Balance					-6,822.82	8,141.97

FY19 Livestock TA Addendum

July 1, 2018 – June 30, 2019

Thurston Conservation District

19-13-LT

Total Award: \$1,327

WSSC allocated capital dollars are primarily to be used for on-the-ground projects. The Livestock TA funding can be used to support technical assistance directly with landowners relating to development and installation of a project. A year-end report will be required for this grant due with the final voucher.

Intermediate Outcome 1 – Technical Assistance

This outcome will include technical assistance to landowners and site visits.

Provide technical assistance and site visits to landowners.

Intermediate Outcome 2 – Plans

This outcome will include the district work on creating new plans, updating existing plans and work done to complete referrals that lead to BMP implementation by landowners.

Develop/update 1 plans.

Authorized Signatory Approval

Date Approved

STATEMENT OF WORK #1

Introduction/Background

Pursuant to the Master Services Agreement dated August 20, 2018 (the "MSA"), the Thurston Conservation District (the "TCD") needs to obtain additional legal counsel on the terms described in the Master Service Agreement with Deschutes Law Group but outside the basic services under that MSA to assist the TCD defend against an OPMA lawsuit filed by Arthur West. The TCD and Deschutes Law Group, PLLC ("DLG") have discussed DLG's representation of the TCD in Court, and seek to set forth the services the TCD requires. DLG has appeared in this lawsuit and has conducted initial case review under the "uncharged time" portion of the MSA, but future work cannot continue on that basis under the terms of the MSA

Scope of Work

Pursuant to the MSA, TCD retains DLG as attorney of record in the West case, Thurston County Cause No. 18-2-03305-34. DLG shall take all reasonable steps necessary to defend the TCD in that matter, including seeking dismissal on summary judgment or through Motion to Dismiss, conducting and defending discovery, conducting mediation or other alternative dispute resolution, preparing the case for trial, and trying the case.

Period of Performance

This SOW becomes effective on date the TCD approves it at a regular Board Meeting.

Pricing and Payment Terms

Pricing shall be as set forth in section 1 of the MSA. Payment shall be on the terms set forth in section 4 of the MSA. DLG shall track all time and expenses and submit a fee application to the TCD for all time and expenses incurred. TCD shall pay DLG in the amount specified by the bill under the payment terms of the MSA.

IN WITNESS WHEREOF, each of the Parties hereto has executed this SOW on the date set forth opposite his, her, or its name below. **The undersigned hereby certify that they have read and fully understand all of the terms, provisions, and conditions of this SOW and have executed this SOW voluntarily.**

Dated: _____, 2018

Eric Johnson, Chairman
Board of Supervisors
Thurston Conservation District

Dated: _____, 2017

Ben Cushman, WSBA #26358
Deschutes Law Group, PLLC



Mary Hall AUDITOR

June 21, 2018

Dear Jurisdiction,

Attached you will find your invoice, costs breakdown sheet, and allocation factor spreadsheet for the March 3, 2018 Conservation District Election.

Your invoice contains two separate lines with charges. These lines are used for internal accounting purposes.

Please send one check for the amount on the total line. Payment needs to be in our office by July 31, 2018.

If you have any questions regarding this invoice, please call me at 360.786.5408.

Sincerely,

Tillie Naputi-Pullar
Elections Manager
Thurston County Auditor's Office
naputit@co.thurston.wa.us

Elections

2000 Lakeridge Dr SW, Bldg 1 Rm 118
Olympia, WA 98502
Phone: 360.786.5408
Fax: 360.786.5223

Ballot Processing Center

2905 29th Avenue SW, Ste E & F
Tumwater, WA 98512
Phone: 360.786.5408
Fax: 360.705.3518

Financial Services

929 Lakeridge Dr SW, Rm 226
Olympia, WA 98502
Phone: 360.786.5402
Fax: 360.357.2481

Licensing and Recording

2000 Lakeridge Dr SW, Bldg 1 Rm 106
Olympia, WA 98502
Licensing Phone: 360.786.5406
Recording Phone: 360.786.5405
Fax: 360.786.5223



INVOICE

Thurston County Auditor

Elections Division

Tillie Naputi-Pullar, Elections Manager
2000 Lakeridge Drive SW, Olympia, WA 98502
Phone 360.786.5408 Fax 360.786.5223
naputit@co.thurston.wa.us

INVOICE # 9551-9552

DATE: JUNE 21, 2018

TO Thurston Conservation District
Sarah Moorehead
2918 Ferguson St SW Ste A
Tumwater, WA 98512

Please send payments to:
Thurston County Auditor
2000 Lakeridge Drive SW
Olympia, WA 98502

CUSTOMER NUMBER	JOB	PAYMENT TERMS	DUE DATE
	2018 Conservation District Election	Within 30 days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Election Services - Conservation District Election		
	0102A231 341450 02017	21,678.42	\$21,678.42
	1090A231 341450 02017	3,251.76	\$3,251.76
TOTAL			\$24,930.18

Please submit payment or financial form within 30 days. If you have questions, please call Tillie Naputi-Pullar at (360) 786-5408.

THANK YOU FOR YOUR BUSINESS!

Thurston County Elections Conservation District Election 3-Mar-18 Billing Worksheet	Allowable Costs	Items in Categories	Totals
	Salaries & Wages		
	510000 Salaries		12,128.81
	515000 Overtime		0.00
	516000 Extra or temporary help		2,282.75
	521000 Social Security		1,088.20
	522000 Retirement		1,540.40
	523000 Medical/Dental/Life		1,870.97
	524000 Workers Compensation		83.87
	525000 Unemployment Compensation		43.23
	527000 Long Term Disability		69.15
		Supplies (envelope order and ballot stock)	2,098.78
	Other Services & Charges.		
	542000 Communication		78.00
	592003 IF Communications Postage		394.26
		General Election Costs	21,678.42
		Add: Overhead (Costs x 15%)	
		Total General Election Costs	21,678.42
		Less Minimum Fees= 1 jurisdictions @ \$300	300.00
		General Election Costs to be Allocated	21,378.42
			3,251.76

Allocation Factor of 1 plus .2														
Thurston County														
Conversation District March 3, 2018														
1	2	3	4	5	6	7	Total Cost			21,678				
TOTAL ALLOCATED COST				\$	21,378							21,678		
Jurisdiction	Registered Voters	Issues & Office #	Issue and Office Factor	Weighted Registration Factor	Percentage Cost Factor	Allocation of Election Costs	Total Basic Fee	Direct Costs	Adjusted TOTAL COST	Fund 0010	Fund 1090	Check Fields TOTAL COST		
TC Conservation	173,033	1	1	173,033.00	1.000000	\$ 21,378.42	300.00		\$ 21,678.42	\$ 21,678.42	\$ 3,251.76	\$ 24,930.18		
TOTALS	173,033	1	1	173,033	1.000000	\$ 21,378.42	\$ 300	\$ -	\$ 21,678.42	\$ 21,678.42	\$ 3,251.76	\$ 24,930.18		



Invoice

CUSTOMER NO. 00004XHK INVOICE NUMBER Invoice - 83735 DATE 7/26/2018

BILLING ADDRESS:

Thurston Conservation District
Linda Powell
2400 Bristol Ct SW
Olympia, WA 98502

AMOUNT DUE
\$838.26

P.O. Number:

WEEK ENDING	EMPLOYEE NAME	JOB	ITEM TYPE	UNITS	RATE/ PRICE	EXTENDED AMOUNT
7/22/2018	Hollenbaugh, Diretha A	HR Manager	ACAHLY	18.00	\$0.07	\$1.26
7/22/2018	Hollenbaugh, Diretha A	HR Manager	HOURL	18.00	\$46.50	\$837.00

Thank You For Your Business!

	Reg Hours	Reg Total
	18.00	\$837.00
	OT Hours	OT Total
	0.00	\$0.00
Discount	ACA Hours	ACA Total
\$0.00	18.00	\$1.26

\$838.26

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

INVOICE NUMBER	CUSTOMER NUMBER	CUSTOMER NAME	AMOUNT DUE
Invoice - 83735	00004XHK	Thurston Conservation District	\$838.26

MAIL PAYMENTS TO:



Smart Talent
P.O. Box 2205
Gig Harbor, WA 98335-4205

Washington

Renton (425) 271-4225
Seattle (206) 223-4001
Fife (253) 922-6770

THIS INVOICE IS DUE UPON RECEIPT

This invoice is billing for labor payroll. Customer will have 15 days from the receipt to dispute an invoice, after which it will be final and due. A 7.5% late payment fee will be applied after 45 days, and a 15% late payment fee will be applied after 60 days on the amount outstanding.

Kirkland (425) 827-5111
Lynnwood (425) 776-6500
Lacey (360) 456-0380



Invoice

CUSTOMER NO. 00004XHK INVOICE NUMBER Invoice - 83878 DATE 8/1/2018

BILLING ADDRESS:

Thurston Conservation District
Linda Powell
2400 Bristol Ct SW
Olympia, WA 98502

AMOUNT DUE
\$465.70

P.O. Number:

WEEK ENDING	EMPLOYEE NAME	JOB	ITEM TYPE	UNITS	RATE/ PRICE	EXTENDED AMOUNT
7/29/2018	Hollenbaugh, Diretha A	HR Manager	ACAHLY	10.00	\$0.07	\$0.70
7/29/2018	Hollenbaugh, Diretha A	HR Manager	HOUR	10.00	\$46.50	\$465.00

Thank You For Your Business!

	Reg Hours	Reg Total
	10.00	\$465.00
	OT Hours	OT Total
	0.00	\$0.00
- Discount	ACA Hours	ACA Total
\$0.00	10.00	\$0.70

\$465.70

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

INVOICE NUMBER	CUSTOMER NUMBER	CUSTOMER NAME	AMOUNT DUE
Invoice - 83878	00004XHK	Thurston Conservation District	\$465.70

MAIL PAYMENTS TO:



Smart Talent
P.O. Box 2205
Gig Harbor, WA 98335-4205

Washington

Renton (425) 271-4225
Seattle (206) 223-4001
Fife (253) 922-6770

THIS INVOICE IS DUE UPON RECEIPT

This invoice is billing for labor payroll. Customer will have 15 days from the receipt to dispute an invoice, after which it will be final and due. A 7.5% late payment fee will be applied after 45 days, and a 15% late payment fee will be applied after 60 days on the amount outstanding.

Kirkland (425) 827-5111
Lynnwood (425) 776-6500
Lacey (360) 456-0380

Tab 4



Washington State
Conservation Commission

August 23, 2018

Eric Johnson, Chair
Thurston Conservation District
2918 Ferguson Street SW, Suite A
Tumwater, WA 98512

Dear Eric:

At the July Conservation Commission Meeting, the summary of Conservation Accountability and Performance Program (CAPP) was reviewed by the Commission Members. All forty-five Conservation Districts were subject to the fifteen accountability requirements the Commission approved for use in 2018. These Accountability Requirements are based in law (RCW) and administrative code (WAC) for conservation districts. Completing 100% of these items is a threshold for receiving state funding through the Conservation Commission. Expectation is that all districts must meet these accountability requirements to be in "compliance" with CAPP.

Thurston Conservation District was in non-compliance with four of the Performance Standard 1 requirements:

- Open Public Meetings Act was not followed including executive sessions (#8);
- State Public Records Act was not followed (#9);
- Not keeping public informed of conservation district activities (#12); and
- Not demonstrating diligence in complying with state and federal statutes related to contracting, non-discrimination, labor laws, etc, through adoption of up-to-date policies and training (#15).

As a result of the non-compliance, and after extensive discussion, the Conservation Commission Members at the July 19, 2018 meeting held in Shelton passed a motion requesting a Thurston Conservation District Supervisor(s) to present an action plan for addressing the non-compliance to the Commission at their next meeting on September 20, 2018 in Richland, WA. Please contact Lori Gonzalez at (360) 407-7417 or by email lgonzalez@scc.wa.gov regarding how you would like to present the plan to address the non-compliance.

If you have any questions, please feel free to contact myself, Ray Ledgerwood, or Commission staff.

Thank you,

A handwritten signature in black ink, appearing to read "Mark Clark".

Mark Clark
Executive Director

STANDARD 1

Compliance with Laws (required standard)

Conservation Districts fulfill their legal requirements as Political Subdivisions of the State of Washington and comply with all laws and the Washington Administrative Code.

Compliance with Laws and Requirements	Citation (link to RCW or WAC)	Yes	No
1. Annual report of accomplishments was submitted on time, in the prescribed format to the WSCC	RCW 89.08.070 (11)	X	
2. District Long Range Plan submitted on time & meeting RCW and Commission requirements	RCW 89.08.220 (7)	X	
3. District Annual Work Plan submitted on time & meeting RCW and Commission requirements	RCW 89.08.220 (7)	X	
4. The District has made a demonstrated effort to address their top resource needs identified in their Long Range Plan	RCW 89.08.220 (7)	X	
5. Upon request, District contracts and agreements have been submitted to the Commission	RCW 89.08.210	X	
6. Supervisor Elections & Appointments are conducted according to RCW and WAC requirements	RCW 89.08.190 & 89.08.200 WAC 135-110	X	
7. All State Auditor identified issues (during SAO audits) have been resolved to the extent possible	RCW 89.08.070 (12)	X	
8. Open Public Meetings Act is followed including executive sessions	RCW 42.30		X
9. State Public Records Act is followed	RCW 42.56		X
10. All Board Supervisors and Public Records Officers are current on the required Open Public Meetings and Public Records Act Training	RCW 42.30.210 & 42.56.150	X	
11. Annual reporting to State Auditor's Office completed correctly and on time	RCW 89.08.210	X	
12. Keeping public informed of conservation district activities.	RCW 89.08.220 (13)		X
13. State Ethics laws for public officials are being followed	RCW 42.20 & 42.23	X	
14. District in compliance with terms of Commission/District Master Agreement	RCW 89.08.070 (5)	X	
15. Demonstrated diligence in complying with state and federal statutes related to contracting, non-discrimination, labor laws, etc., through adoption of up-to-date policies and training.			X

Standard 1 Status Notes for Thurston Conservation District as of June 26, 2018

8. It has been reported that the executive session conducted at the special board meeting on June 7, 2018 was not legal. Cannot state that TCD is adhering to the Open Public Meetings Act at this time.

9. A current PRA request for board member records (Eric & Richard specifically) still pending and initial deadline for response has passed. That initial deadline was March 30th. A reminder/follow up request has been submitted as well, dated May 28th.

12. District has 4 sets of board meeting minutes un-approved at this time.

15. Unable to determine district adherence to pertinent federal and state labor/employment laws at this time with any degree of confidence. Concern exists given 2 complaints filed to the Human Rights Commission by TCD staff.

Tab 5



Thurston Conservation District

RESOLUTION

Resolution #2018-05

Subject: Hiring of a Human Resources Consultant

Whereas, RCW RCW 89.08.210 authorizes that "supervisors may employ a secretary, treasurer, technical experts, and such other officers, agents, and employees, permanent and temporary, as they may require, and determine their qualifications, duties, and compensation."

And,

Whereas, RCW 89.08.210 also states that " supervisors may delegate to their chair, to one or more supervisors, or to one or more agents or employees such powers and duties as it deems proper." **And,**

Whereas, Thurston Conservation District (the District) has need of a Human Resources (HR) consultant to provide technical expertise,

Hereby be it resolved that the District Board of Supervisors establish the position of District HR Consultant, to be filled by a short-term contract for four months.

And be it resolved that duties of the HR Consultant be prioritized to address:

1. Negotiations with the WFSE union
2. Resolution of the complaints to the HR Commission
3. Establishing policies and procedures that help ensure compliance of the District with state and federal employment and labor laws
4. Addressing HR issues raised by the District's insurance agent and by the State Conservation Commission.

And be it resolved that the District Supervisors allocate \$8,000 from the District's budget for this purpose, and request that the Interim Executive Director propose a budget with this allocation included.

And be it resolved that the Executive Director will publish a request for Qualifications for HR consulting firms to provide qualifications and a scope of work with proposed compensation to meet the objectives of the position.

And be it resolved that the Board of Supervisors will review the qualifications and compensation proposed by consulting firms and choose a firm to hire for this position.

And be it resolved that outside of official District Board meetings the position will work solely on tasks approved under this resolution or assigned by the Board as a whole, and will be jointly managed by the Interim Executive Director, and by the Chair of the Board of Supervisors or a Supervisor that he delegates.

Passed by a vote of the Thurston Conservation District Board of Supervisors:

Signed, District Board of Supervisors Chair

Date



Thurston Conservation District

RESOLUTION

Resolution #2018-04

Subject: TCD Governance Study

September 25, 2018

Whereas, Earlier this year, Thurston Conservation District (District) voted to adopt a system of "Rates and Charges" (R&C) to provide funding to support District activities.

And whereas, the Thurston County Board of Commissioners must now decide whether to approve the District's request

And whereas, A number of concerns have been raised about the District's management of finances. These have included:

- Appropriateness of staff pay
- Control over staff travel expenses and use of personal vehicles
- Confusing information on the District's budget
- Conflict of interest with grants
- Use of No-bid contracts.

And whereas, the District Board of Supervisors take these concerns seriously and are looking for proper ways to address these issues.

And whereas, the District Board of Supervisors want to assure that the taxpayer's investments are spent responsibly, the community has confidence in the District, and the District has credibility in our community

And whereas, the District would benefit from a thorough review of its governance and finances to find ways to improve the District's management.

And whereas, a comprehensive and useful study would take funding that the District does not have right now.

Hereby be it resolved that if the Thurston County Commissioners approve the District's Rates and Charges, the District Board of Supervisors commit the District to use the R&C assessment to fund a comprehensive review and assessment of the District's finances and governance, conducted by an independent third-party consultant. This would be a top priority for use of these funds, to begin as soon as possible in 2019.

And be it resolved that the scope would include

- The appropriate job classes the District needs, and the appropriate salary schedule for those classes
- The governance structure to ensure proper management and use of staff resources
- Policies needed for controlling costs and ensuring effective use of District funds, staff resources, and physical assets, including travel, grants, and contracts.
- Policies needed to ensure that conflict of interest and other ethical concerns are addressed

- Any other need identified by the District, County, or State Conservation Commission

And be it resolved that the study would review the practices of other Conservation Districts and nonprofit organizations of a similar size and with similar duties, and would make use of the three-year State Auditor review, which occurs later this year.

And be it resolved A tri-party Steering Committee should be created to scope and guide the study. The Steering Committee would be made up of representatives from the District, County, and State Conservation Commission, and could include elected officials, staff, and legal counsel, as appropriate.

And be it resolved This study, including its scope, schedule, reporting requirements, and implementation could be included as part of the Memorandum or Agreement accompanying the R&C authorization.

Passed by a vote of the Thurston Conservation District Board of Supervisors:

Signed, District Board of Supervisors Chair

Date

Tab 6

To: TCD Board of Supervisors

From: Sarah Moorehead (*Acting Executive Director*)

Date: September 25, 2018

Subject: Interim Executive Director's Report



Priority Initiative Updates

Rates and Charges

The Thurston Board of County Commissioners public hearing on TCD's proposed System of Rates and Charges is at 5:30pm on Tuesday, September 25th, 2018 at the Thurston County Courthouse.

TCD's Rates and Charges proposal is *up to* \$5 per parcel, plus \$0.10 per acre and is associated with the land use type that receives the most benefit from District services. Rates and Charges allows the District to recover necessary funds associated with both the direct and in-direct impacts of our programs and services to the landscape and our community. This necessary funding allows the District to leverage local dollars through competitive federal, state and local grant programs – doubling the impact of local funds.

The final step in the process to secure Rates and Charges is approval by the Thurston Board of County Commissioners. If approved, collection would begin in 2019 and is expected to follow the same installment trend as TCD prior assessments, meaning that the majority of funds will be received in May and November annually during the collection period.

Cost Share Implementation

TCD staff have completed implantation of a cost share project for waste transfer for a producer in the Chehalis Watershed using WSCC Natural Resource Investment (NRI) funding. In addition, staff are wrapping up a culvert removal cost share project on a cattle ranch in the Skookumchuck Watershed through WSCC NRI. TCD staff have entered 16 projects into the Conservation Practice Data System (CPDS) that are awaiting cost share funding through WSCC Shellfish funds, focusing on watersheds throughout Thurston County.

District Operations

Staffing Capacity

This is a follow up report from both the March and June 2018 TCD Board Meetings to increase staffing capacity. With incoming grants from DOH (amended) and DOE, there will be sufficient funding and overhead to support additional necessary positions. Moving forward, securing a permanent accountant, full-time natural resource specialist, part-time education assistant and part-time SSGREEN Educator are among the most immediate priorities and will be filled first, recruitment for these positions is expected to begin in October. The natural resource specialist position will primarily focus on conservation planning, cost share implementation and implementation of the Voluntary Stewardship Program, including development of ISPs. The education assistant position will support our district's educational programming, events, social media and workshops (fulfilling the role of our previous TCD AmeriCorps position). The SSGREEN educator position will directly fill the role of the previous SSGREEN AmeriCorps position. Needs for additional technical and administrative capacities to follow, pending sufficient funding.

2019 Annual Budget Development Process

After completion of TCD's proposal for a System of Rates and Charges concludes, TCD staff will begin assembling budgetary needs beginning in 2019 for distribution to the TCD Board in October. A preliminary proposal, including staffing needs and unallocated unrestricted funds will be provided to the Board for discussion and feedback. Staff will then compile the feedback and provide a refined budget at the next regularly scheduled Board meeting. Please feel free to submit requests at any time and staff will compile them for discussion and prioritization by the full Board.

The TCD Board Auditor, and other members of the TCD Board, are encouraged to participate in the process by reviewing documents and proposals distributed from staff, sharing ideas and input throughout the development process, and asking questions to ensure a solid understanding of TCD's financial needs and abilities for the coming year.

2018 Accountability Audit (2015-2017)

The WA State Auditor's Office will perform our routine three year accountability audit in mid to late October. Please look for an electronic communication notifying the TCD Board of the specific week(s) that SAO staff will be performing the audit.

TCD Vehicle Report

TCD staff have been requested to provide information on the status and usage of all TCD vehicles, including 3 months of mileage logs, lease agreements, etc. for the October 2018 Board Meeting.

Executive Session Reminder

Please see the attached Executive Session Brief as a reminder of the statutory requirements for the use of Executive Sessions.

OPMA Regular Vs. Special Meeting Reminder

Please see the attached tips sheet as a reminder of the requirements Regular Vs. Special Meetings under the OPMA.

OPMA – NOTICE REQUIREMENTS

PRACTICE TIPS

For Local Government Success



Under the Open Public Meetings Act (OPMA), to ensure that agency deliberations and other actions are conducted and taken openly, agencies are required to provide sufficient public notice of their meetings. Use these practice tips as a starting guide for OPMA notice requirements.* For more information and resources visit www.mrsc.org/opmapra.

	Regular Meetings (RCW 42.30.070)	Special Meetings (RCW 42.30.080)
Definition	Held in accordance with a schedule fixed by ordinance, resolution, bylaws, or other rule.	Anything other than a regular meeting. May be called by the presiding officer or a majority of the members of the governing body.
Notice and Agendas	Agendas must be made available on the agency's website at least 24 hours in advance of the meeting unless the agency: - Doesn't have a website; or - Employs fewer than 10 full-time equivalent employees. There are no other notice requirements for regular meetings in the OPMA. However, other relevant laws apply to some local governments. For example, cities and towns are required to establish a procedure for notifying the public of the preliminary agenda for the forthcoming council meeting and any upcoming hearings (although not necessarily online). RCW 35A.12.160; RCW 35.22.288; RCW 35.23.221; RCW 35.27.300. There are no similar requirements for counties or special purpose districts related to preliminary agendas.	The special meeting notice must specify the date, time, and place of the special meeting, and the business to be transacted. Personal notice. Written notice must be delivered personally, by mail, fax, or e-mail at least 24 hours before the meeting to: - Each member of the governing body, unless the member submits a written waiver of notice in advance with the clerk, or the member is actually present at the meeting; and - Each member of the news media who has on file with the governing body a written request for notice of special meetings. Website notice. Notice must be posted on the agency's website 24 hours in advance of the meeting, unless the agency: - Doesn't have a website; or - Employs less than 10 full-time equivalent employees; or - Doesn't employ personnel whose duty, as defined by a job description or existing contract, is to maintain or update the website. Notice at agency's principal location. Notice must be prominently displayed at the main entrance of the agency's principal location and the meeting site if the meeting isn't held at the agency's principal location.
Emergencies	In an emergency situation (e.g., fire, flood, earthquake, or other emergency), a meeting may be held at a site other than the regular meeting site, and the notice requirements under the OPMA are suspended during such an emergency.	The notices required for special meetings aren't required if a special meeting is called to deal with an emergency involving injury or damage to persons or property or the likelihood of such injury or damage, when time requirements of such notice would make notice impractical and increase the likelihood of such injury or damage.
Holidays	Regular meetings shall not be held on holidays. If a regular meeting falls on a holiday, the meeting must be held on the next business day.	Although not specifically addressed by the OPMA, we recommend that special meetings not be held on holidays out of consideration for public participation.
Business Transacted	There are no restrictions on the type of business that may be transacted at regular meetings.	Final disposition cannot be taken on any matter not listed in the special meeting notice.

*DISCLAIMER: These practice tips are meant to provide summary information on the notice requirements of the OPMA; these tips are not intended to be regarded as specific legal advice. Consult with your agency's legal counsel about this topic as well.

May 2016

District Operations Brief

DO Brief #6 - 2012



Executive Sessions

Conservation Districts as political subdivisions of the State of Washington are required to follow the rules for holding Executive Sessions that are outlined in the Open Public Meetings Act (OPMA).

Purpose:

An executive session may be held during a board meeting only for one of the purposes identified in RCW 42.30.110(1) that is appropriate for districts, as follows:

- To consider matters affecting **national security**;
- To consider the **selection of a site** or the **acquisition of real estate** by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price;
- To consider the minimum price at which **real estate** will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public;
- To review negotiations on the performance of **publicly bid contracts** when public knowledge regarding such consideration would cause a likelihood of increased costs;
- To receive and evaluate **complaints or charges** brought against a public officer or employee. However, upon the request of such officer or employee, a public hearing or a meeting open to the public shall be conducted upon such complaint or charge;
- To evaluate the **qualifications of an applicant** for public employment or to review the **performance of a public employee**. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or **discharging or disciplining** an employee, that action shall be taken in a meeting open to the public;

- To evaluate the **qualifications of a candidate** for appointment to fill the remaining term of an elected supervisor's position, or to discuss a recommendation to the Conservation Commission to fill an appointed supervisor's position. However, any interview of such candidate and final action appointing a candidate to elective office shall be in a meeting open to the public;
- To discuss with legal counsel representing the district matters relating to **enforcement actions**, or to discuss with legal counsel representing the district **litigation or potential litigation** to which the district, the board, or an employee or associate acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in adverse legal or financial consequences to the district

Legislation that was enacted by the 2001 legislature clarifies that district boards may not hold an executive session solely because the attorney representing the district is present. If potential litigation is the reason for meeting in executive session, it is defined to mean matters protected by attorney-client privilege concerning a) litigation that has been specifically threatened to which the district is, or is likely to become, a party, b) litigation that the district "reasonably believes" may be commenced by or against the district, or c) litigation or legal risks of a proposed action or current practice when public discussion could result in adverse or financial consequences

A more detailed description of executive sessions is available at:

www.mrsc.org/askmrsc/pastinqsubject.aspx?sid=22

This information is provided as a courtesy to Washington State Conservation Districts. It is not legal or tax advice. For legal and tax status questions, we encourage you to consult qualified legal and accounting professionals." We acknowledge the assistance of Municipal Research and Services Center (MRSC) in helping to prepare this information.

Checklist: Procedures for Holding an Executive Session

An executive session should begin after a regular or special district board meeting is convened and adjourn before the meeting ends. While an executive session will therefore always be a part of a regular or special meeting, it is possible to hold a special meeting for the sole purpose of holding an executive session.

Any board action that results from an executive session discussion should occur during open meeting following the end of the executive session.

To start, the board chair announces the executive session and must state two things:

- (1) The purpose of the executive session, and
- (2) The time when the executive session will end.

The announcement is to be given to those in attendance at the meeting.

Announced Purpose:

The announced purpose of the executive session must be one of the statutorily-identified purposes for which an executive session may be held. The announcement therefore must contain enough detail to identify the purpose as falling within the limits of the law.

It would not be sufficient, for example, for a board chair to declare simply that the board will now meet in executive session to discuss "personnel matters." Discussion of personnel matters, in general, is not an authorized purpose for holding an executive session; only certain specific issues relating to personnel may be addressed in executive session.

Length of Session:

Another issue that may arise concerning these procedural requirements for holding an executive session involves the estimated length of the session. If the board concludes the executive session *before* the time that was stated it would conclude, it should not reconvene in open session until the time stated. Otherwise, the public may, in effect, be excluded from that part of the open meeting that occurs between the close of the executive session and the time when the board chair announced the executive session would conclude.

If the executive session is not over at the stated time, it may be extended only if the board chair

announces to the public at the meeting place that it will be extended to a stated time.

Attendance:

Attendance at an executive session need not be limited to the members of the board. Persons other than board members may attend the executive session at the invitation of the board. Those invited should have some relationship to the matter being addressed in the closed session, or they should be in attendance to otherwise provide assistance to the board. Note that if the stated purpose for the executive session is to discuss litigation or potential litigation with the district's attorney, the presence of persons at the session who are not board members or district staff may waive the attorney-client privilege.

Minutes:

Minutes are not required to be taken at an executive session. If minutes or notes are taken during an executive session, they may be subject to the disclosure requirements of the Public Records Act.

Collective Bargaining Sessions:

Collective bargaining sessions with employee organizations are not subject to the requirements of the OPMA. This means that while discussions of these topics may occur during an executive session, it is not necessary for the council to follow the OPMA procedures before such discussions. This exemption from the OPMA applies to contract negotiations, grievance meetings and discussions relating to the interpretation or application of a labor agreement or to that portion of a meeting during which the governing body is planning or adopting the strategy to be taken by the governing body during the course of any collective bargaining, grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress. RCW 42.30.140.