



AGENDA
BOARD OF CLALLAM COUNTY COMMISSIONERS
223 East 4th Street Room 160
Port Angeles, Washington
Tuesday, January 19, 2021 – 9:00 a.m.

****ATTENTION****

In response to the current pandemic, to promote social distancing, and in compliance with Governor's Proclamation which prohibits in-person attendance at meetings, the Board of Commissioners strongly encourages the public to take advantage of remote options for attending open public meetings. The Board of Commissioners also strongly encourages public comments to be submitted in writing if possible.

This meeting can be viewed on a live stream at this link:
<http://www.clallam.net/features/meetings.html>

If you would like to participate in the meeting by phone call 408-419-1715 and use Meeting ID: 875 561 784

If you would like to participate via video conference, visit www.bluejeans.com and join the Regular Meeting with Meeting ID: 875 561 784.

No in-person attendance will be allowed until Governor's Proclamation is lifted.

Public comment and questions can be directed to the Clerk of the Board at 360-417-2256 or agores@co.clallam.wa.us.

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT FOR AGENDA ITEMS – Please limit comments to three minutes

CONSENT AGENDA – Any Commissioner may remove items for discussion

- 1a. Approval of vouchers for the week of January 11

Approval of vouchers 

- 1b. Approval of payroll for period ending December 31

Approval of payroll 

- 1c. Approval of minutes for the week of January 11

Approval of minutes 

REPORTS AND PRESENTATIONS

CONTRACTS AND AGREEMENTS

- 2a. Agreement with Canyon City Solutions Software for True Star Behavioral Health Services clinical documentation and billing

Agreement 

ADMINISTRATION

- 3a. Resolution appointing Philip Giuntoli to the Planning Commission

Resolution 

- 3b. Resolution appointing Walter W. Livingston, Ernest (John) Teichert, Bradley J. Collins, Beverly Hetrick-Oostgerveld, and James F. McEntire, Jr. to the Clallam County Districting Commission

Resolution 

- 3c. Resolution appointing Charles Bruce Hanify District Court

Resolution 

BUDGET

- 4a. Resolution creating a new Bullman Beach Water System Fund

Resolution 

- 4b. Resolution calling for a hearing to be held on February 2, 2021 at 10:30 a.m. for the following debatable emergencies:
Parks & Facilities - REET - Transfer funding from Parks and Facilities REET 1 to Clallam Bay/Seki Sewer for an emergency repair of a failed pump at the Sekiu Pump Station (1 of 2)/\$180,000
Public Works - Clallam Bay/Seki Sewer - Transfer of funding from Parks & Facilities REET 1 to Clallam Bay/Seki Sewer for an emergency repair of a failed pump at the Sekiu Pump Station (2 of 2)/\$180,000

Resolution 

COMMUNITY DEVELOPMENT

- 5a. Indemnification of lost original note and/or deed of trust and request for full Reconveyance and Substitution of Trustee

Reconveyance and Substitution of Trustee 

PUBLIC WORKS

- 6a. Agreement amendment 1 with Interwest Construction, Inc. for emergency pump repair and replacement for Sekiu Lift Station

Agreement amendment 1 

PUBLIC COMMENT – Please limit comments to three minutes

EXECUTIVE SESSION

The Board may recess into Executive Session to consider employment or dismissal of personnel, to

review the performance of a public employee, to consult with legal counsel, to consider the position to be taken in collective bargaining, to consider acquisition or sale of real estate, or other matters per RCW 42.30.110

The following meetings are scheduled for the Board of Commissioners January 18 - 22:

Monday, January 18:
Courthouse Closed - Holiday

Tuesday, January 19:
9:00 a.m. Work Session
10:00 a.m. Board Meeting
10:30 a.m. Hearing(s) - See Agenda
1:30 p.m. Board of Health Meeting

Wednesday, January 20:
10:00 a.m. Clallam Transit Meeting

Friday, January 22:
10:00 a.m. COVID-19 Briefing

HEARING(S) – Beginning at 10:30 a.m.

H1. Ordinance amending Clallam County Code Chapter 15.04, Boating and Water Safety.

Ordinance 

PUBLIC COMMENT – Please limit comments to three minutes

INSTRUCTIONS FOR SPEAKING AT A COMMISSIONERS' MEETING:

- Members of the public wishing to address the Board on general items may do so during the designated times on the agenda.
- Members of the public wishing to comment at the public hearing are asked to sign in on the sheet provided giving their name and address.
- The Chair may limit the comment period to 3 minutes for each speaker subject to Board concurrence.
- Speakers, generally, will be heard in the order they signed up. All comments must be made from the speaker's rostrum and any individual making comments shall first state their name and address for the official record.
- General comments, applause, booing from members of the audience are inappropriate and may result in removal.

These guidelines are intended to promote an orderly system for conducting a public hearing so that each person has an opportunity to be heard and to ensure that exercising their right of free speech embarrasses no one.

Note: Written testimony presented by members of the public during the Board meeting is considered a public document and must be submitted to the Clerk of the Board. Copies of public documents from Board meetings are available by contacting the Public Records Department.



1a
1/19/21

Date of report: January 13, 2021

General	\$200,689.83
Other	\$1,053,539.92
Total	\$1,254,229.75

STATE OF WASHINGTON)
)
County of Clallam)

This is to certify that the foregoing Final Check Lists a.k.a., Register of Warrants for the period herein indicated, is a full, true, and correct representation of the corresponding payments for services rendered to and supplies and equipment received by all Clallam County government operations as recorded in the books or original entry maintained by this office.

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____ 2021.

SHOONA RIGGS COUNTY AUDITOR

CLALLAM COUNTY BOARD OF COMMISSIONERS does hereby certify that the services and merchandise herein specified have been received and that the claims listed and numbered above are hereby approved for payment:

BOARD OF COMMISSIONERS
CLALLAM COUNTY, WASHINGTON

MARK OZIAS, Chair

BILL PEACH

RANDY JOHNSON

RICH SILL (Interim County Administrator)

Weekly Expenditures

Jan. 11 - 15, 2021

Fund #	Department	Expenditures		Use Tax	
		General Fund	Other	General Fund	Other
00100.211	Assessor	3,397.01			
19914.291	Commissioners - Veterans Relief		6,499.49		
00100.331-334	Dept. of Community Develop't (DCD)	8,720.19			
00100.871	District Court I	752.33			
00100.881	District Court II	9,106.90			
11301.511	Health & Human Services (HHS)		6,428.00		
00100.461	Human Resources (HR)	6,373.99			
50401.461	HR - Risk Management		7,809.38		
50501.461	HR - Workers Compensation		4,481.18		
00100.411	Information Technology (IT)	4,123.92			
00100.851	Juvenile Services	12,427.60			
00100.911/912	Parks Fair Facilities (PFF)	11,995.98			
30501.911	PFF - Capital Projects		672.50		
00100.841-843	Prosecuting Attorney	6,337.60			
	Public Works (PW)				
10101.611	PW - Roads		597,658.18		
40201.611	PW - Solid Waste		5,730.56		
41401.611	PW - Clallam/Seki Sewer		13,496.71		
42401.611	PW - Carlsborg Sewer		8,400.28		
50301.611	PW - ER&R (Equip't Rental & Revolving)		389,875.93		
00100.811-815	Sheriff	97,042.23			
00100.816	Sheriff - Jail Medical	38,025.27			
11003.811	Sheriff - Boating Safety		578.06		
11008.811	Sheriff - OPNET Drug		957.10		
11065.811	Sheriff - OPSCAN Operations		3,277.67		
63301.000	Sheriff - Inmate Commissary		928.60		15.31
00100.891	Superior Court Clerk	282.52			
00100.231	Treasurer	565.80			
12201.231	Treasurer - O&M (Operation & Maintenance)		522.50		
12231.231	Treasurer - REET Electronic Technology		6,208.47		
00100.931	WSU Extension	1,538.49			
Total		200,689.83	1,053,524.61	-	15.31

Report Reconciliation		Totals			
Total	1,254,214.44	General Fund	200,689.83		
Final Check Lists	1,254,214.44	Other	1,053,539.92		
Difference	-	Total	1,254,229.75	Use Tax	15.31

COPY

Prepared by: _____

Sara DeBiddle, Clallam County Auditor's Office

Invoice History Use Tax Report
CLALLAM COUNTY

Tran Date	Vendor Name	Invoice / Credit Memo No.	Doc Group	Taxable Amount	Tax Amount	Invoice Total
1/10/2021	SWANSONS SERVICES CORP.	1384846	jkoon3	64.00	5.63	64.00
1/10/2021	SWANSONS SERVICES CORP.	1386798	jkoon3	60.00	5.28	60.00
1/10/2021	SWANSONS SERVICES CORP.	1381670	jkoon3	50.00	4.40	50.00
Totals:				174.00	15.31	174.00

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000360	CLALLAM COUNTY ER&R	2020.350E	1/11/2021	VEHICLE RENTAL FOR DEC	1,256.00	1,256.00
1/19/2021	0000947	MARSHALL & SWIFT, BOECH, M&S COMM 202		1/11/2021	MARSHAL AND SWIFT COMM	718.54	718.54
1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1071806	1/11/2021	CONTRACT OVERAGE CANO	163.08	
			1071805	1/11/2021	CONTRACT OVERAGE CANO	85.15	248.23
1/19/2021	0001211	PENINSULA DAILY NEWS	PDN 1-2021	1/11/2021	PDN SUBSCRIPTION	40.30	40.30
1/19/2021	0001641	VERIZON WIRELESS	9869812834	1/11/2021	DATA FOR MOBILE APPRAISA	240.06	240.06
1/19/2021	0017746	IAAO	TD IAAO DUES	1/11/2021	TINA IAAO DUES FOR 2021	220.00	
			DC IAAO DUES	1/11/2021	DAN IAAO DUES FOR 2021	220.00	
			LK IAAO DUES	1/11/2021	LORRIE IAAO DUES FOR 202	220.00	
			PR IAAO DUES	1/11/2021	PAM IAAO DUES FOR 2021	220.00	880.00
1/19/2021	0033199	LEMAY MOBILE SHREDDING	4685352	1/11/2021	DOCUMENT DESTRUCTION	13.88	13.88
Sub total for U S BANK:							3,397.01

0**
1,254,214.44*
3,073.78+
1,434.32+
1,991.39+
7,296.77+
282.52+
38,025.27+
44,394.65+
58,389.01+
30,916.62+
389,875.93+
587,718.11+
6,337.60+
10,966.73+
12,427.60+
4,123.92+
8,352.75+
18,664.55+
6,428.00+
9,106.90+
752.33+
8,720.19+
3,397.01+
0**

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0020849	U S BANK	AMZN 12-22-20	12/22/2020	G145 TASK 4 OPERATING SU	87.55	87.55
1/19/2021	0026025	LAMPERT, LARA	2020-12 DECEM	12/28/2020	G133 WKSTE 4 NOV 30-DEC ;	1,262.25	1,262.25
1/19/2021	0026355	ESA	160605	1/6/2021	G79 TASK 4 PRO SERVICES	1,851.25	1,851.25
1/19/2021	0033438	AHBL INC	122927	11/30/2020	G20 TASK 4 \$2900.00 TASK 5	4,400.00	4,400.00
1/19/2021	0038337	INSIDEOUT SOLUTIONS INC	95787	1/1/2021	G133 WORKSITE 3 PROFESS	525.00	525.00
1/19/2021	0041716	ROLLOFF RENTALS	3181-1	11/13/2020	CE 100 LAKE DAWN RD PA	273.23	
			311-1	11/9/2020	CE 210 KACEE WAY PA COOF	265.91	539.14
1/19/2021	0044885	TWEDT, SHAMBER	REF 10-19-2020	12/22/2020	REFUND BPT2020-755	55.00	55.00
Sub total for U S BANK:							8,720.19

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0001114	OFFICE OF THE CODE REVISI	11/11/21ocr	1/11/2021	2020 SELECTED RCW TITLES	34.82	34.82
1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1071800	1/1/2021	CONTRACT FEE/TAG NUMBE	123.96	
			1071802	1/1/2021	CONTRACT FEE FOR TAG NL	22.65	
			1071801	1/1/2021	CONTACT FEE FOR TAG NUM	16.97	163.58
1/19/2021	0001509	CORDANT HEALTH SOLUTION	TC-16310123121	12/31/2020	UA'S FOR DECEMBER 2020	156.85	
			TC-16310113021	11/30/2020	PROBATION UA'S FOR NOVE	73.20	230.05
1/19/2021	0002298	JOHN D BLACK, PLLC	22229	12/19/2020	PA20-88 THOMAS WHITTEY, I	90.00	
			22244	1/6/2021	5620-20 DEWEY MCGEE, CO	70.00	
			22220	12/19/2020	XZ0707472 RHONDA ROBINS	60.00	
			22221	12/19/2020	5631-20 SHAMIYA HAYES, CO	60.00	
			22231	12/19/2020	XZ769424 CHARLES SORG, C	30.00	310.00
1/19/2021	0003410	LEMAY MOBILE SHREDDING	4684941	1/1/2021	1 65 GALLON SHRED CART	13.88	13.88
Sub total for U S BANK:							752.33

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000296	CENTURYLINK	CentLinkNov202	1/11/2021	NOVEMBER 2020 TELEPHON	107.16	
1/19/2021	0000593	FORKS, CITY OF	CentLinkDec202	1/11/2021	TELEPHONE SERVICES DECI	107.16	214.32
1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1839	1/11/2021	FIRST QUARTER 2021 LEASE	7,620.39	7,620.39
			1066660	1/11/2021	CANON IRA400 CONTRACT S	37.70	
			1071804	1/11/2021	CANON IRA400 CONTRACT J.	32.70	
			1066659	1/11/2021	CANON IR1025 CONTRACT S	27.13	
			1071803	1/11/2021	CANON IR1025 CONTRACT J.	27.13	124.66
1/19/2021	0001509	CORDANT HEALTH SOLUTION	3609331	1/11/2021	TESTING ABRAHAMS	26.85	26.85
1/19/2021	0001641	VERIZON WIRELESS	9869891841	1/11/2021	PROBATION OFFICER CELL I	54.27	
			9867771765	1/11/2021	PROBATION OFFICER CELL N	52.11	106.38
1/19/2021	0002298	JOHN D BLACK, PLLC	22230	1/11/2021	CONFLICT COUNSEL MCGEE	240.00	240.00
1/19/2021	0003410	LEMAY MOBILE SHREDDING	4681359	1/11/2021	DECEMBER 2020 SHRED BIN	12.88	12.88
1/19/2021	0019100	PLUMLEY, WILLIAM L	674179	1/11/2021	SPANISH INTERPRETING - OI	191.25	
			674180	1/11/2021	SPANISH INTERPRETING - PA	90.00	281.25
1/19/2021	0026193	MARTIN-MENDOZA, BERTILD	32020	1/11/2021	M'AM INTERPRETING ESCAL	260.00	260.00
1/19/2021	0032370	DOWNING, MARK	s00229	1/11/2021	OFFICE SUPPLIES	18.42	
			624526	1/11/2021	OFFICE SUPPLIES	11.25	29.67
1/19/2021	0034473	DMCMA TREASURER	2021 DMCMA	1/11/2021	2021 DMCMA DUES	150.00	150.00
1/19/2021	0042284	LUNDBERG, JAMES	082026	1/11/2021	JANITORIAL SERVICES NOVE	40.50	40.50
Sub total for U S BANK:							9,106.90

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Final Check List
CLALLAM COUNTY

HHS

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0040427	NORPOINT GROUP LLC	1140 NPM	1/11/2021	HOPS - SDC SECURITY SERV	4,852.00	
			1138 NPM	1/4/2021	HOPS - SDC SECURITY SERV	1,576.00	6,428.00
Sub total for U S BANK:							6,428.00

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000100	AMERICAN PAYROLL ASSN	310151 2021	1/9/2021	ID 310151 ELEANOR HILL	258.00	258.00
1/19/2021	0001113	OFFICE DEPOT, INC	145065853001	1/9/2021	145065853001	110.47	110.47
1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1072519	1/9/2021	INVOICE 1072519	271.99	
			1071848	1/9/2021	INVOICE 1071848	143.63	
			1071847	1/9/2021	INVOICE 1071847	16.23	
			1071849	1/9/2021	INVOICE 1071849	12.50	444.35
1/19/2021	0001274	PRIMA	10004620 2021	1/9/2021	10004620 RICHARD SILL 2021	385.00	385.00
1/19/2021	0001297	PUBLIC SAFETY TESTING INC	2020-0765	1/9/2021	INVOICE 2020-0765	772.00	772.00
1/19/2021	0001641	VERIZON WIRELESS	9869812833	1/9/2021	INVOICE 9869812833	50.15	50.15
1/19/2021	0001680	WA COUNTIES RISK POOL	C202034	1/9/2021	INVOICE C202034	154.50	
			C202030	1/9/2021	INVOICE C202030	53.50	
			C202031	1/9/2021	INVOICE C202031	46.00	254.00
1/19/2021	0001734	WA ST PATROL	I21003195	1/9/2021	INVOICE I21003195	77.00	77.00
1/19/2021	0004826	OLYMPIC MEDICAL PHYSICIAN	71225856970	1/9/2021	71225856870	32.00	32.00
1/19/2021	0025324	CEDAR GROVE COUNSELING	15514	1/9/2021	INVOICE 15514	100.00	100.00
1/19/2021	0026573	SHORE, HOWARD	PF. 1058	1/9/2021	INVOICE PF 1058	225.00	225.00
1/19/2021	0034245	CASTLE BRANCH INC	0770808-IN	1/9/2021	INVOICE 0770808-IN CUST 01	315.00	315.00
1/19/2021	0037692	SEBRIS BUSTO JAMES	73553	1/9/2021	INVOICE 73553	5,008.00	
			73554	1/9/2021	INVOICE 73554	56.00	5,064.00
1/19/2021	0039492	MASON, DAWN	1053	1/9/2021	INVOICE 1053	180.00	
			1052	1/9/2021	INVOICE 1052	120.00	300.00
1/19/2021	0042617	PROFESSIONAL DEVELOPMENT	INV-11602	1/9/2021	INVOICE 11602	5,085.00	5,085.00
1/19/2021	0044157	HELMSMAN MANAGEMENT	S150292	1/9/2021	INVOICE 150292	4,209.19	4,209.19
1/19/2021	0044328	PETEK & ASSOCIATES	631	1/9/2021	INVOICE 631	300.00	300.00
1/19/2021	0044480	MINERT & ASSOCIATES	302412	1/9/2021	INVOICE 302412	670.00	670.00
1/19/2021	0044888	PETTY, SUSAN	DRIV ABS REIM	1/9/2021	VOL DRIV ABS REIM SP	13.39	13.39
Sub total for U S BANK:							18,664.55

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Final Check List
CLALLAM COUNTY

HR Payroll

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Bank : apbank U S BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
	1/19/2021	0016373	WESTERN CONFERENCE OF, PENDEC20	1/8/2021	TEAMSTERS PENSION TRUS	8,352.75	8,352.75
Sub total for U S BANK:							8,352.75

Final Check List
CLALLAM COUNTY

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0001156	OLYPEN INC	210105-0118	1/6/2021	CLALLAM DSL	80.00	
			201228-0016	1/6/2021	COJUVI	69.95	
			201104-0025	1/6/2021	CLALLAM.NET	50.00	
			201221-0071	1/6/2021	CLALLAM DSL	26.00	225.95
1/19/2021	0001641	VERIZON WIRELESS	9869891839	1/6/2021	IT CELLPHONES AND DATA P	826.77	826.77
1/19/2021	0001828	NIKOLA ENGINEERING INC	48540	1/6/2021	BLYN JUSTIC CTR	55.00	55.00
1/19/2021	0004211	CENTURYLINK	206T313735-06C	1/6/2021	COURTHOUSE T-1	490.14	
			206T222202-06C	1/6/2021	COURTHOUSE T-1 (#2)	490.14	
			3604574863-06C	1/6/2021	JUVIE FAX LINES (3)	265.62	
			206T211472-06C	1/6/2021	FORKS T-1 LINE	233.16	
			3604574397-06C	1/6/2021	JUVIE COURTROOM FAX	62.40	
			206T414008-06C	1/6/2021	SHERIFF COURTHOUSE LINE	56.84	
			3604576843-06C	1/6/2021	JUVIE PHONE SWITCH	56.23	
			36045703213-06C	1/6/2021	PA SHOP PHONE SWITCH	56.23	
			3604579810-06C	1/6/2021	PUBLIC DSL	48.00	
			206T413216-06C	1/6/2021	JUVIE COURT	41.17	
			206T415684-06C	1/6/2021	ALARMS	4.38	1,804.31
1/19/2021	0023718	AT&T	3604574863LD-(	1/6/2021	JUVIE FAX LINES (3) LONG DI	73.49	
			3604574397LD-(	1/6/2021	JUVIE COURTROOM FAX LOF	50.29	123.78
1/19/2021	0033218	CLOUDPWR, LLC	2262	1/6/2021	IT20201208 ADD'L BOX LICEN	1,088.11	1,088.11
Sub total for U S BANK:							4,123.92

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000360	CLALLAM COUNTY ER&R	2020.352E	12/26/2020	VEHICLE RENTAL/LEASE	1,500.00	1,500.00
1/19/2021	0000363	CLALLAM COUNTY SHERIFF	C20-059	12/17/2020	DET MEALS	287.55	287.55
1/19/2021	0000371	CLALLAM TRANSIT SYSTEM	2020-J12	12/10/2020	PRO SVCS	108.00	108.00
1/19/2021	0001252	PORT ANGELES, CITY OF	123120PA	12/31/2020	UTILITIES-CITY OF PA	4,900.10	4,900.10
1/19/2021	0001262	PORT OF PORT ANGELES	167809	1/1/2021	BUILDING/OFFICE RENTAL-L	2,537.34	2,537.34
1/19/2021	0001509	CORDANT HEALTH SOLUTION	TC-1645012312	12/31/2020	PRO SVCS-DIV	399.90	399.90
1/19/2021	0001734	WA ST PATROL	I21003576	1/6/2021	PRO SVCS-FINGERPRINTS	33.00	33.00
1/19/2021	0002030	WAJCA, ANGIE HOLLIS TREAS	WAJCADUES20	1/6/2021	DUES/MEMBERSHIPS	1,087.00	1,087.00
1/19/2021	0017787	DAIRY FRESH FARMS INC	8082035309	12/18/2020	DET FOOD	80.65	
			8082100414	1/4/2021	DET FOOD	39.13	
			8082036409	12/29/2020	DET FOOD	30.55	150.33
1/19/2021	0028699	SOUND PUBLISHING INC	PDN915237	12/9/2020	ADVERTISING-LEGAL NOTICI	241.74	
			PDN914264	11/25/2020	ADVERTISING-LEGAL NOTICI	208.56	
			PDN914267	11/25/2020	ADVERTISING-LEGAL NOTICI	189.60	639.90
1/19/2021	0041147	AMERIGAS PROPANE LP	3116053682	12/29/2020	UTILITIES	784.48	784.48
Sub total for U S BANK:							12,427.60

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000332	CLALLAM CO AUDITORS TAX	Dec 2020	1/11/2021	PFF DEC 2020 EXCISE TAX	1,762.66	1,762.66
1/19/2021	0000427	CRESCENT WATER ASSOCIA	1507 12/20	1/11/2021	SC DEC WATER	312.14	
			459 12/20	1/11/2021	FWB DEC WATER	50.00	362.14
1/19/2021	0000546	EXPRESS SERVICES, INC	24800661	1/11/2021	CH COVID CUST. WK END 12	2,507.72	2,507.72
1/19/2021	0001252	PORT ANGELES, CITY OF	60387-15442 12/	1/11/2021	FG DEC UTIL	427.48	
			48731-101384 1	1/11/2021	VC NOV UTIL & GARBAGE	369.53	
			60387-152998 1	1/11/2021	FG DEC UTIL	313.00	
			60387-154282 1	1/11/2021	FG DEC UTIL	299.26	
			60327-152976 1	1/11/2021	CIB DEC UTIL	288.77	
			60387-152668 1	1/11/2021	FG DEC UTIL & GARBAGE	270.40	
			60387-153004 1	1/11/2021	FG DEC UTIL	262.96	
			60387-154714 1	1/11/2021	FG DEC UTIL	240.36	
			60387-153006 1	1/11/2021	FG DEC UTIL	227.04	
			60387-158232 1	1/11/2021	FG DEC UTIL	28.87	2,727.67
1/19/2021	0001300	PUBLIC UTILITY DISTRICT	75463 12/20	1/11/2021	SC DEC ELECT	494.36	
			13575 12/20	1/11/2021	SC DEC ELECT	428.38	
			22216 12/20	1/11/2021	CDJ DEC ELECT	352.03	
			13572 12/20	1/11/2021	SC DEC ELECT	283.32	
			22650 12/20	1/11/2021	CB DEC ELECT & WATER	174.59	
			57419 12/20	1/11/2021	DL DEC ELECT	128.57	
			13573 12/20	1/11/2021	SC DEC UTIL	47.48	
			13571 12/20	1/11/2021	SC DEC UNMETERED LIGHT	18.74	
			54219 12/20	1/11/2021	W LKPLSNT DEC UNMETERE	12.30	
			126992 12/20	1/11/2021	LKPLSNT DEC UNMETERED I	12.30	1,952.07
1/19/2021	0001472	SOLMAR WATER SYSTEM, INC	RH 12/20	1/11/2021	RH OCT - DEC WATER	70.00	70.00
1/19/2021	0001641	VERIZON WIRELESS	9869812831	1/11/2021	ADMN CH JUV FG DEC CELLF	300.90	300.90
1/19/2021	0001641	VERIZON WIRELESS	9870060738	1/11/2021	CH DEC CUSTODIAN CELLPH	31.30	31.30
1/19/2021	0001767	WEST WASTE & RECYCLING	0000202974	1/11/2021	CB LKPLSNT DEC GARBAGE	72.00	72.00
1/19/2021	0035592	CAMPLIFE INC	9360430	1/11/2021	SC DRA DEC 2020 ONLINE RE	320.00	320.00
1/19/2021	0035842	CLALLAM CO PARKS CREDIT	Dec 2020	1/11/2021	SC DRA DEC 2020 CREDIT C/	187.77	187.77
1/19/2021	0037225	JACKSON, DALE	817-20-05	1/11/2021	2006FAC PROJECT MNGR SE	672.50	672.50
Sub total for U S BANK:							10,966.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0001693	WA STATE BAR ASSOCIATION	1016274350	1/11/2021	WSBA DUES MURPHY	494.15	
			1016314122	1/11/2021	WSBA DUES DEVLIN	468.00	
			1016293160	1/11/2021	WSBA DUES ESPINOZA	468.00	
			1016305914	1/11/2021	WSBA DUES LASSUS	468.00	
			1016306764	1/11/2021	WSBA DUES NICHOLS	468.00	
			1016289769	1/11/2021	WSBA DUES STANLEY	468.00	
			1016296460	1/11/2021	WSBA DUES TROBERG	468.00	
			1016313910	1/11/2021	WSBA DUES WOOLMAN	468.00	
			1016303398	1/11/2021	WSBA DUES ORTLOFF	468.00	
			1016311990	1/11/2021	WSBA DUES JOHNSON	468.00	
			29194	1/11/2021	WSBA DUES	464.15	
			1016289687	1/11/2021	WSBA DUES ROBERSON	464.15	
			1016314958	1/11/2021	WSBA DUES SNIPE	464.15	
			1016318302	1/11/2021	WSBA DUES MCKEEN	239.00	6,337.60
Sub total for U S BANK:							6,337.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000091	ANGELES MILLWORKS & LUM	279237	12/31/2020	MAINTENANCE SUPPLIES - C	18.59	18.59
1/19/2021	0000099	A-1 AUTO PARTS	1302238	1/4/2021	MAINTENANCE SUPPLIES - S	226.43	226.43
1/19/2021	0000172	BAXTER A/P OFFICE	15-719568	12/18/2020	MAINTENANCE SUPPLIES - S	230.47	230.47
1/19/2021	0000196	BILLS PLUMBING & SANIKAN	S3598973	12/1/2020	12/20~01/21 ODT SANIKANS	280.00	
			S3598952	12/1/2020	12/20~01/21 ELWHA KIOSK S/	255.00	
			S3599232	12/15/2020	12/20~01/21 SQ SHOP SANIK/	95.00	630.00
1/19/2021	0000283	CASCADE SOFTWARE SYSTE	INV-000905-CS	12/17/2020	2021 SOFTWARE MAINTENAI	22,365.53	
			INV-000906-CS	12/17/2020	2021 ISM BILLING	6,128.93	28,494.46
1/19/2021	0000334	CLALLAM COUNTY COMMISS	01/21IND-10101	1/1/2021	01/21 INDIRECT COSTS - 101	61,469.00	61,469.00
1/19/2021	0000360	CLALLAM COUNTY ER&R	2020.318E	12/26/2020	11/20 EQUIPMENT RENT	106,261.75	
			2020.364E	12/26/2020	12/20 EQUIPMENT RENT	96,169.39	
			2020.341E	12/24/2020	11/20 MONTHLY TRUCK RENT	11,384.74	
			2020.332E	12/16/2020	11/20 RENTAL OF FACILITIES	8,000.00	
			2020.331E	12/16/2020	11/20 SIGNS USED FROM INV	5,934.84	
			2020.333E	12/16/2020	11/20 GRAVEL USAGE	4,843.92	
			2020.334E	12/16/2020	11/20 ITEMS FROM ER&R INV	2,710.39	235,305.03
1/19/2021	0000363	CLALLAM COUNTY SHERIFF	2021TRAFFPOL	1/1/2021	2021 Q1 TRAFFIC POLICING	125,000.00	125,000.00
1/19/2021	0000377	PACWEST MACHINERY LLC	20343608	12/24/2020	RENTAL ROLLER - SQ	5,548.80	5,548.80
1/19/2021	0000546	EXPRESS SERVICES, INC	24747452-10101	12/9/2020	11/30/20~12/06/20 ROADS	5,343.56	
			24774888-10101	12/16/2020	12/07/20~12/13/20 ROADS	5,115.07	
			24800660	12/21/2020	12/14/20~12/20/20	4,084.66	
			24713390	12/2/2020	11/24/20~11/29/20	3,550.58	
			24747453	12/9/2020	11/15/20 CREDIT - SWORDMA	-433.88	17,659.99
1/19/2021	0000594	DECKER CITY HARDWARE, TI	621293	12/10/2020	MAINTENANCE SUPPLIES - L	112.82	112.82
1/19/2021	0000599	FORKS OUTFITTERS	C0792122420	12/24/2020	MAINTENANCE SUPPLIES - L	20.26	20.26
1/19/2021	0000709	HARBOR SAW & SUPPLY	628040	11/19/2020	MAINTENANCE SUPPLIES - P	782.00	
			628655	11/18/2020	MAINTENANCE SUPPLIES - L	310.08	
			633564	12/23/2020	MAINTENANCE SUPPLIES - L	90.08	
			630472	12/3/2020	MAINTENANCE SUPPLIES - P	57.97	
			632479	12/17/2020	MAINTENANCE SUPPLIES - P	49.60	
			632412	12/17/2020	MAINTENANCE SUPPLIES - P	45.11	
			631394	12/9/2020	MAINTENANCE SUPPLIES - L	41.78	
			633556	12/23/2020	MAINTENANCE SUPPLIES - L	11.71	
			625160	10/22/2020	MAINTENANCE SUPPLIES - P	-540.93	847.40

Final Check List
CLALLAM COUNTY

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000917	LINCOLN INDUSTRIAL CORP	I0157667	12/22/2020	MAINTENANCE SUPPLIES - P	13.19	13.19
1/19/2021	0001148	OLYMPIC SPRINGS INC	335634	12/31/2020	MAINTENANCE SUPPLIES - L	34.50	34.50
1/19/2021	0001258	PORT ANGELES POWER EQU	97954032	12/1/2020	MAINTENANCE SUPPLIES - C	39.05	39.05
1/19/2021	0001300	PUBLIC UTILITY DISTRICT	110606-121720	12/17/2020	11/16/20~12/14/20 SCENIC VIE	96.39	
			11816-121520	12/15/2020	11/09/20~12/10/20 OLD OLY/KI	55.49	
			30702-120720	12/7/2020	11/02/20~12/02/20 66 LOWER	45.59	197.47
1/19/2021	0001330	RADIO SHACK	10336179	1/8/2021	MAINTENANCE SUPPLIES - E	21.75	21.75
1/19/2021	0001345	REEVES, JEREMY	REEVE2509530	11/23/2020	CDL PHYSICAL REIMBURSEM	180.00	180.00
1/19/2021	0001540	SWAIN'S GENERAL STORE IN	281652	12/15/2020	MAINTENANCE SUPPLIES - E	48.76	
			281035	12/1/2020	MAINTENANCE SUPPLIES - C	23.79	
			281789	12/18/2020	MAINTENANCE SUPPLIES - P	3.23	75.78
1/19/2021	0001551	TACOMA SCREW PRODUCTS	14394439	12/29/2020	MAINTENANCE SUPPLIES - P	744.12	
			14392419	12/8/2020	MAINTENANCE SUPPLIES - S	499.15	
			14393150	12/15/2020	MAINTENANCE SUPPLIES - P	462.50	
			14394438	12/29/2020	MAINTENANCE SUPPLIES - P	57.82	
			14393520	12/17/2020	MAINTENANCE SUPPLIES - S	43.48	1,807.07
1/19/2021	0001573	THOMAS BUILDING CENTER	I30832014	12/14/2020	MAINTENANCE SUPPLIES - S	772.57	
			30832017	12/14/2020	MAINTENANCE SUPPLIES -	452.61	1,225.18
1/19/2021	0001576	THURMAN SUPPLY	736045	1/7/2021	MAINTENANCE SUPPLIES - P	99.91	99.91
1/19/2021	0001586	TRAFFIC SAFETY SUPPLY CO	INV033582 1010	12/10/2020	MAINTENANCE SUPPLIES - P	97.77	97.77
1/19/2021	0001614	UNITED STATES DOSIMETRY	01503	12/30/2020	2020 Q4 BADGES	481.01	481.01
1/19/2021	0001635	UTILITIES UNDERGROUND LC	0120241	12/31/2020	12/20 EXCAVATION NOTIFICA	203.82	203.82
1/19/2021	0001641	VERIZON WIRELESS	9869721164R	12/22/2020	12/20 CELL PHONES	352.24	352.24
1/19/2021	0001720	WA ST DEPT OF REVENUE	12/20SUT-10101	12/31/2020	12/20 SALES AND USE TAX	284.05	284.05
1/19/2021	0001721	WA ST DEPT OF TRANSPORT	ATB01215084	12/15/2020	PAVING OF ODT	5,226.36	5,226.36
1/19/2021	0001740	WSU EXTENSION OF CLALLA	1119-720	1/4/2021	11/19~07/20 WEED MANAGEM	55,234.80	
			102020	1/5/2021	10/20 REYNOLDS	8,831.42	
			111-3020	1/4/2021	11/20 REYNOLDS	6,536.62	
			9-2020-2	1/4/2021	11/20 MOULTON	4,433.52	
			1001-3120	1/5/2021	10/20 COWARD	3,712.63	
			1020	1/5/2021	10/20 KAWIE	3,217.38	
			112020	1/5/2021	11/20 COWARD	3,144.83	
			1120	1/5/2021	11/20 KAWIE	2,725.34	87,836.54
1/19/2021	0001758	WENGLER SURVEYING & MA	I2448	12/28/2020	2021 ONLINE DATABASE SUB	1,200.00	1,200.00
1/19/2021	0002290	WSACE	GD2021-05	1/1/2021	2021 WSACE & NACE DUES	4,140.00	4,140.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0004211	CENTURYLINK	6812667-120720	12/7/2020	360-681-2667 726B	181.62	
			6835282-120820	12/8/2020	360-683-5282 747B	119.33	300.95
1/19/2021	0004438	PORT ANGELES ASSOC REAL	17537	12/16/2020	2021 SWORDMAKER WR DUE	50.00	50.00
1/19/2021	0016373	WESTERN CONFERENCE OF	12/20TEAMPEN	12/31/2020	12/20 TEAMSTER PENSION (E	137.00	137.00
1/19/2021	0017663	ARAMARK UNIFORM SVCS IN	1992028742	12/10/2020	LAUNDRY SERVICE - SQ	151.78	
			1992034176	12/15/2020	LAUNDRY SERVICE - PA	16.32	
			1992037968	12/17/2020	LAUNDRY SERVICE - SQ	16.32	
			1992043374	12/22/2020	LAUNDRY SERVICE - PA	16.32	
			1992047133	12/24/2020	LAUNDRY SERVICE - SQ	16.32	
			1992052612	12/29/2020	LAUNDRY SERVICE - PA	16.32	
			1992056393	12/31/2020	LAUNDRY SERVICE - SQ	16.32	
			1992028723	12/10/2020	LAUNDRY SERVICE - LC	16.28	
			1992037951	12/17/2020	LAUNDRY SERVICE - LC	16.28	
			1992047115	12/24/2020	LAUNDRY SERVICE - LC	16.28	
			1992056375	12/31/2020	LAUNDRY SERVICE - LC	16.28	314.82
1/19/2021	0021386	STAPLES ADVANTAGE	3464431866	12/12/2020	OFFICE SUPPLIES - STOCK	90.68	
			3464431867	12/5/2020	OFFICE SUPPLIES - STOCK	43.54	
			3463918782	12/5/2020	MAINTENANCE SUPPLIES - L	12.46	146.68
1/19/2021	0022435	RACE STREET AUTO PARTS	514187	12/14/2020	MAINTENANCE SUPPLIES - P	18.02	
			515097	12/21/2020	MAINTENANCE SUPPLIES - C	10.87	28.89
1/19/2021	0022470	COOKE, JAMES M	HQ49JV COOKE	12/29/2020	CDL HAZMAT REIMBURSEME	86.50	86.50
1/19/2021	0024323	BROWN, JAMES	10385C	12/11/2020	CDL PHYSICAL REIMBURSEM	120.00	120.00
1/19/2021	0028699	SOUND PUBLISHING INC	PDN911853	11/20/2020	LEGAL ADV - 6 YR TIP	246.48	246.48
1/19/2021	0031739	HICKORY'S WELDING & HYDF	792255	12/14/2020	MAINTENANCE SUPPLIES - L	1,903.31	1,903.31
1/19/2021	0033811	BECK, ED	274726	12/14/2020	CDL PHYSICAL REIMBURSEM	150.00	150.00
1/19/2021	0036144	PPI GROUP	INV121499	3/11/2020	MAINTENANCE SUPPLIES - S	670.58	
			INV111452	11/14/2019	MAINTENANCE SUPPLIES - S	422.61	1,093.19
1/19/2021	0038551	JJC RESOURCES LLC	2012108-IN	12/31/2020	MAINTENANCE SUPPLIES - P	1,900.04	1,900.04
1/19/2021	0041399	WRIGHT, RICHARD	4897422-WRIGH	12/30/2020	CDL PHYSICAL REIMBURSEM	150.00	150.00
1/19/2021	0041599	SMITH-ROOT INC	49611	12/9/2020	MAINTENANCE SUPPLIES - E	1,452.56	
			49613	12/9/2020	MAINTENANCE SUPPLIES - E	306.12	1,758.68
1/19/2021	0043469	PETROCARD	C683582	12/31/2020	MAINTENANCE SUPPLIES - S	42.63	42.63
1/19/2021	0044889	GRIFFITHS, GARY	35987 REFUND	1/7/2021	ROAD APPROACH PERMIT RI	210.00	210.00

Sub total for U S BANK: 587,718.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000091	ANGELES MILLWORKS & LUM	279254	12/31/2020	Propane - PA 830	16.68	16.68
1/19/2021	0000099	A-1 AUTO PARTS	1300080	12/16/2020	Sp. tool box - SQ 140	106.73	
			1299835	12/15/2020	Fuel filter - SQ 401	65.27	
			1299998	12/15/2020	FX Separator fltr - SQ 401	41.61	213.61
1/19/2021	0000172	BAXTER A/P OFFICE	15-719605	12/22/2020	Exact fit replacements - PA Stor	413.44	
			15-719408	12/17/2020	Accessory power plug - PA 147	12.32	425.76
1/19/2021	0000334	CLALLAM COUNTY COMMISSIO	01/21IND-50301	1/4/2021	Indirect Cost allocation - ER&R	6,590.00	6,590.00
1/19/2021	0000361	CLALLAM COUNTY ROAD DEFER	R&R REPAY #2	1/8/2021	ER&R Repay to Roads #2 (vari	189,506.84	
			2020.084R	12/26/2020	Employee benefit fees	2,355.23	
			2020.078R	1/1/2021	Employee benefit fees	1,245.92	
			2020.085R	12/28/2020	PA Stores signs - PA 18X18AB,	496.69	193,604.68
1/19/2021	0000503	EAGLE REPAIR & TOWING	37750	12/11/2020	Starter replace & towing - LC S:	354.78	
			37872	12/29/2020	Scan test crank case vent sens	48.83	403.61
1/19/2021	0000524	ENVIRO-CLEAN EQUIPMENT,	20-53303	12/29/2020	T-handle latches, E-stop button	343.92	343.92
1/19/2021	0000592	FORKS AUTO ELECTRIC	758041	12/20/2020	MT39 battery, bolt - WE 1841	148.44	
			758003	12/14/2020	MT51 - LC 1700	147.51	
			557999	12/11/2020	Check batt. drain, new belt... - L	141.05	437.00
1/19/2021	0000594	DECKER CITY HARDWARE, TI	621316	12/10/2020	Propane - LC 831	10.54	10.54
1/19/2021	0000709	HARBOR SAW & SUPPLY	633552	12/23/2020	Binder chains, clevis hook, jack	1,365.00	1,365.00
1/19/2021	0000772	INDUSTRIAL HYDRAULICS INC	A332227	12/14/2020	Quick coupling sets - PA 336	291.18	
			A332228	12/14/2020	O rings, assorted - PA	58.10	
			A332307	12/18/2020	O-rings, assorted - PA	57.94	407.22
1/19/2021	0000786	INTERSTATE BATTERY SYSTE	22065077	1/5/2021	Battery purchases - PA Stores	256.66	256.66
1/19/2021	0000848	PAPE KENWORTH NORTHWE	10398518	12/28/2020	Level-sensor co. - WE 402	126.39	
			10377987	12/11/2020	Lens replacement - PA 905	95.15	
			10398760	12/29/2020	Lens-Amber - PA 905	61.91	
			10371786	12/8/2020	STT lamp-red/ye - PA 905	51.59	
			10394280	12/23/2020	Return: Lens replacement - PA	-95.15	
			10370906	12/8/2020	Return: FP100D-C1 AFC core -	-112.61	127.28
1/19/2021	0000894	LARSCO INC	1106163-01	12/11/2020	Wire, ring term., adhesives... - I	459.28	459.28
1/19/2021	0000917	LINCOLN INDUSTRIAL CORP	I157719	12/31/2020	D-ring, 1/2 weld-on - PA 130	47.68	47.68
1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1071871	1/1/2021	Billable copies - Engineering 62	149.22	
			1071872	1/1/2021	Billable copies - Admin. 6553	149.09	
			1071873	1/1/2021	Billable copies - PA Shop	38.06	336.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0001187	PAPE MACHINERY INC	246535 S	12/7/2020	Trail King TK100FG trailer - PA	138,350.93	
			12407419	12/10/2020	Bushings, washers, spindle...-P	550.13	
			12415210	12/29/2020	Roller assy - PA 803	419.87	
			12407477	12/17/2020	Bearings,screws,rim/wheel-PA I	242.09	
			12367833	12/9/2020	Condensor - PA 415	99.00	
1/19/2021	0001252	PORT ANGELES, CITY OF	UTIL CHG12112	12/11/2020	Utility charges - PA	3,581.75	139,662.02
1/19/2021	0001255	PRICE FORD LINCOLN MERCI	5036023	12/31/2020	Bolts, br, frame, asy, shield...-P	1,342.97	3,581.75
			5035876	12/22/2020	Axle assy, rear - PA S331	896.98	
			5035801	12/18/2020	Shaft asy & rear a - PA S331	335.47	
			5036060	1/5/2021	Wheel asy, spacer, insulators -	315.54	
			5035688	12/11/2020	Tire sensors - PA S357, S354	260.21	
			5035785	12/17/2020	Tensioner, v-belt, arm asy - PA	202.77	
			5035847	12/21/2020	Arm asy - rear susp - PA S340	129.10	
			5035845	12/21/2020	CB5Z bush - PA S340	76.38	
			5036061	1/5/2021	Gaskets - PA S331	53.16	
			5036011	12/31/2020	Switch asy, interior L - PA CG5	43.52	
			5035803	12/18/2020	Bush - PA S321	38.19	
			5035846	12/21/2020	5A638 A: Bush - PA S321	38.19	
			5036033	1/4/2021	Gaskets, nuts - PA S331	27.80	
1/19/2021	0001300	PUBLIC UTILITY DISTRICT	21685/12222020	12/22/2020	Electric utility charges - LC	803.52	3,760.28
			9896/12282020	12/28/2020	Electric utility charges - SQ	552.08	
			109032/1228202	12/28/2020	Electric utility charges - G.Pit R	42.43	1,398.03
1/19/2021	0001307	PULLTARPS MFG	PT226865-1	8/14/2020	Teardrop Arm Tarp - PA	369.29	369.29
1/19/2021	0001310	QUALITY 4X4 TRUCK SUPPLY	128371	12/23/2020	Driveline, bearing, labor - PA 13	346.42	
			128347	12/16/2020	Receiver hitch - PA 177	324.17	670.59
1/19/2021	0001330	RADIO SHACK	122220	12/22/2020	36" Mag mount antenna kit - SC	34.81	34.81
1/19/2021	0001385	SAFETY-KLEEN CORP	84806847	12/17/2020	MDL solvent, recovery fee-PA	176.60	176.60
1/19/2021	0001405	LES SCHWAB TIRE CENTERS	38100418831	12/14/2020	Ball joints, seal, thrst. align.-PA	778.08	
			38000624208	12/18/2020	Dismount & mount, pwdr.coat...	330.49	
			38000624200	12/18/2020	Lead free pass thn wts - PA	53.25	1,161.82
1/19/2021	0001426	SEQUIM, CITY OF	1295.0/0101202	1/1/2021	Utility charges (water & sewer)	148.00	148.00
1/19/2021	0001551	TACOMA SCREW PRODUCTS	14392570	12/9/2020	Glass cleaner, de-icer, lock nut	218.16	
			14392714	12/10/2020	Washers,cable ties,cutoff whee	133.58	
			14393149	12/15/2020	Steel uni-torque lock nut gr - W	19.89	371.63
1/19/2021	0001586	TRAFFIC SAFETY SUPPLY COIN	V033582 E	12/10/2020	48x24, Stop Ahead - PA Stores	515.58	515.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0001641	VERIZON WIRELESS	9869721164 E	12/22/2002	PA Sign Shop Laptop line - PA	80.02	80.02
1/19/2021	0001713	WA ST DEPT OF NATURAL RE	12/20SUT-50301	12/31/2020	Sales & Use Tax - ER&R	292.53	292.53
1/19/2021	0001762	WEST END MOTORS INC	8551	12/28/2020	Tires, flat repair- PA 179	1,193.50	
			8552	12/30/2020	Tires, mount - PA 147	792.05	
			5865	12/8/2020	18" backhoe tire tube - LC 855	97.65	
			1035	12/14/2020	Flat repair - LC S342	21.70	2,104.90
1/19/2021	0001767	WEST WASTE & RECYCLING	204976	12/31/2020	Sanican - CB	120.00	
			202802	12/31/2020	Garbage collection - LC	72.00	
			202803	1/15/2021	Garbage collection - CB	36.00	228.00
1/19/2021	0001781	WHITEHEADS AUTO PARTS	IM182134	12/14/2020	Wrklmp LED 580 flood - LC 170	67.57	67.57
1/19/2021	0001820	ZEE MEDICAL SERVICE CO	68411660	12/21/2020	Home battery, AED electrod- C	754.57	754.57
1/19/2021	0002237	ASSOCIATED PETROLEUM, IN	276230-IN	12/7/2020	Unleaded fuel purchase - CH	5,548.80	
			277418-IN	12/9/2020	Diesel/UL fuel purchases - SQ	4,060.97	
			276235-IN	12/7/2020	Unleaded fuel purchase - PA	3,140.44	12,750.21
1/19/2021	0003724	ECOLUBE RECOVERY LLC	1017121520	12/15/2020	Used oil recovery - PA	295.50	295.50
1/19/2021	0004211	CENTURYLINK	0420753B/12162	12/16/2020	Phone services - ER&R 20-FIC	294.68	294.68
1/19/2021	0017663	ARAMARK UNIFORM SVCS IN	1992034175	12/15/2020	Laundry services - PA	39.45	
			1992052611	12/29/2020	Laundry services - PA	38.57	
			1992043373	12/22/2020	Laundry services - PA	19.27	
			1992028743	12/10/2020	Laundry services - SQ	16.32	
			1992037969	12/17/2020	Laundry services - SQ	16.32	
			1992047134	12/24/2020	Laundry services - SQ	16.32	
			1992056394	12/31/2020	Laundry services - SQ	16.32	
			1992028724	12/10/2020	Laundry services - WE	16.28	
			1992037952	12/17/2020	Laundry services - WE	16.28	
			1992047116	12/24/2020	Laundry services - WE	16.28	
			1992056376	12/31/2020	Laundry services - WE	16.28	227.69
1/19/2021	0018505	ALTEC INDUSTRIES, INC.	11538895	12/14/2020	Proximity sensor - PA 123	351.14	351.14
1/19/2021	0020849	U S BANK	15611	11/25/2020	Vehicle graphics - PA S358	987.35	
			7330-5253063 E	12/17/2020	Amzn/Top Quality: rodent repel	48.95	
			0328-9015099	12/4/2020	H.Depot: Hem Fir (2) - SQ 1725	23.59	1,059.89

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0022435	RACE STREET AUTO PARTS	514256	12/14/2020	Reman starter, core deposit - P.	256.83	
			511600	11/23/2020	Air & fuel filters - PA 402	188.33	
			515244	12/22/2020	Hyd. and air filters - PA Stores	151.06	
			514618	12/16/2020	Battery, core deposit - PA 1778	138.05	
			515498	12/23/2020	Battery accessories - PA S312	104.42	
			514219	12/14/2020	Fuel & oil filters - PA 401	73.15	
			516582	1/5/2021	Headlight switch, connector - P/	65.77	
			514816	12/18/2020	Fuel filters - PA 844	57.36	
			515119	12/21/2020	Battery access., isolator switch-	54.03	
			515120	12/21/2020	Air filters - PA Stores	53.99	
			516775	1/6/2021	Premium capsules - PA S324	51.67	
			514364	12/15/2020	Oil Filters - PA Stores	47.76	
			513787	12/10/2020	Fuel filter - SQ 205	43.73	
			515375	12/23/2020	Tape - PA	39.10	
			513788	12/10/2020	Oil filter - SQ Stores	38.23	
			480452CORR	4/6/2020	Correct Maxlife error - PA Store	33.85	
			516494	1/4/2021	Alarm - PA 254	31.54	
			516605	1/5/2021	Heater core - PA 216	31.02	
			516680	1/5/2021	Oil filters - PA Stores	28.33	
			500322 CORR	8/31/2020	Fix error; put in 00913-PA Store	24.62	
			514580	12/16/2020	Air filter - PA 20-BILL OPNET, Ii	10.99	
			514539	12/16/2020	Tire rep refill kit - PA	9.82	
			515694	12/28/2020	SG Bla (push bumper) - PA S35	7.20	
			516607	1/5/2021	Eng elect battery - PA S353	7.06	
			516501	1/4/2021	Air filter - PA	6.45	
			514363	12/15/2020	Oil filter - PA 20-BILL OPNET S	4.13	
			516702	1/5/2021	Return: Push-Pull headlite - PA	-7.00	
			500322 CR	8/31/2020	Credit error; put in 00913-PA St	-24.62	
			480452CR	4/6/2020	Reverse Maxlife error - PA Stor	-33.85	
			515217	12/22/2020	Returns: Batt. access.,is.switch	-54.03	
			514373	12/15/2020	Returns: Ball joints - PA 154	-141.67	
			511963	11/25/2020	Returns: Air & fuel filters - PA 40	-188.33	1,108.99
1/19/2021	0029108	WA ST DEPT OF LICENSING	0014086D Q4-2	12/31/2020	2020 Dyed Diesel Tax Q4 S301	76.81	76.81
1/19/2021	0030295	WESTERN PETERBILT INC	023P16328	12/29/2020	Bezel-release inner LH - PA 202	18.36	18.36
1/19/2021	0031739	HICKORY'S WELDING & HYDR	792339	12/14/2020	Leak repair cylinder blind end -	115.28	115.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0036418	PA FAR WEST MACHINE &, HY1220-4906H		12/14/2020	Hyd. hoses, hose assemblies - F	187.52	187.52
1/19/2021	0036553	BRAKE & CLUTCH SUPPLY IN	649023	12/9/2020	Remote spotlight - PA 117	652.79	
			647536	11/9/2020	Directional LED dual color m - F	624.69	
			650128	1/6/2021	R-12 - PA Stores	42.43	1,319.91
1/19/2021	0041488	WEX BANK DBA WRIGHT EXP	4953444/010621	1/6/2021	Fuel purchases - PA S349	79.81	79.81
1/19/2021	0042872	PROPANE NORTHWEST	1502815547	12/18/2020	Propane delivery - SQ	465.59	
			1502727748	12/15/2020	Propane delivery - LC	237.76	
			1502906836	12/29/2020	Propane delivery - LC	153.25	856.60
1/19/2021	0043469	PETROCARD	398731-IN	12/9/2020	Diesel fuel purchase - LC	3,557.62	
			188768-IN	12/10/2020	Diesel/UL fuel purchases - CB	3,171.08	
			188766-IN	12/10/2020	Diesel/UL fuel purchases - LC	3,041.10	
			400284-IN	1/6/2021	Bulk oil - PA 5W20, 5W30	791.95	
			398732-IN	12/7/2020	Grease - PA	148.51	10,710.26
Sub total for U S BANK:							389,875.93

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	1/19/2021	0020849 U S BANK	6048-9121060	12/16/2020	AMAZON - ODT SUPPLIES	418.81	
			3953-7593801-1	12/12/2020	AMAZON - ACCT SUPPLIES	387.23	
			3953-0791-01/21	12/6/2020	CENTURYLINK - 300510791	310.41	
			3953-2831893	12/2/2020	WCI*MURRAYS - 12/20 DPRA	260.04	
			3953-3006871	1/5/2021	WCI*MURRAYS - 01/21 DPRA	260.04	
			7330-6694604	12/7/2020	AMAZON - PA MAINT SUPPLIE	230.28	
			6048-4369057	11/22/2020	AMAZON - FACILITIES SUPPL	220.26	
			6048-4785866	12/23/2020	AMAZON - DPRA SUPPLIES	122.00	
			6048-3597268	12/15/2020	PARTS WRHSE - INSPECT SH	120.07	
			3953-1356-01/21	12/6/2020	CENTURYLINK - 300561356	118.02	
			6048-071159	12/3/2020	HARBOR FRT - FACILITIES SL	114.65	
			6048-6748070	12/4/2020	AMAZON - FACILITIES SUPPL	104.58	
			0328-066125	12/1/2020	OFFICE DEPOT - SQ MAINT S	97.49	
			0328-3624946	12/30/2020	HOME DEPOT - SQ MAINT SL	64.16	
			6048-6717853	11/22/2020	AMAZON - FACILITIES SUPPL	44.47	
			0328-2521439	12/11/2020	HOME DEPOT - SQ MAINT SL	42.38	
			6048-64842	12/21/2020	SIMHERO - TRAIL CAMERA D	39.99	
			6048-9673850	12/17/2020	AMAZON - DPRA SUPPLIES	34.71	
			7330-5253063R	12/17/2020	AMAZON - SQ MAINT SUPPLII	33.72	
			3953-7593801-2	12/12/2020	AMAZON - ACCT SUPPLIES	31.23	
			6048-2589063	12/18/2020	AMAZON - FACILITIES SUPPL	27.10	
			0328-047456	12/8/2020	OFFICE DEPOT - SQ MAINT S	23.86	
			0328-19113	12/2/2020	COSTCO - SQ MAINT SUPPLI	20.87	
			6048-3538617	12/4/2020	AMAZON - FACILITIES SUPPL	20.60	
			6048-5317855	12/4/2020	AMAZON - FACILITIES SUPPL	20.60	
			6048-8675423	12/19/2020	AMAZON - ODT SUPPLIES	20.60	
			0328-9520773	12/4/2020	HOME DEPOT - SQ MAINT SL	19.57	
			0328-079191	12/11/2020	COSTCO - SQ MAINT SUPPLI	16.31	
			3953-PRIME-01/21	1/1/2021	AMAZON PRIME - 01/21 SUBS	14.09	
			3953-PRIME-12/20	12/1/2020	AMAZON PRIME - 12/20 SUBS	14.09	
			7330-6807439	12/10/2020	AMAZON - PA MAINT SUPPLIE	13.05	
			6048-1931403	12/5/2020	AMAZON - FACILITIES SUPPL	12.54	
			3953-11686	12/10/2020	MTOBATTERY - SHIPPING ON	11.25	
1/19/2021	0000334	CLALLAM COUNTY COMMISSIO	01/21IND-40201	1/1/2021	01/21 INDIRECT COSTS - 4020	214.00	3,289.07 214.00

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1/19/2021	0000360	CLALLAM COUNTY ER&R	2020.319E	12/12/2020	11/20 MISC EQUIPMENT REN	82.38	
			2020.347E	12/26/2020	12/20 MISC EQUIPMENT REN	3.69	86.07
1/19/2021	0000361	CLALLAM COUNTY ROAD DEF	24560428 SW R	10/27/2020	EXPRESS PERSONNEL REPA	643.39	
			24529157 SW R	10/21/2020	EXPRESS PERSONNEL REPA	331.85	
			2020.081R	12/26/2020	11/16/20~12/15/20 EMPLOYEE	171.67	
			3953-514832745	11/9/2020	WSAC CONFERENCE FEE	50.00	
			2020.075R	12/7/2020	10/16/20~11/15/20 EMPLOYEE	45.10	1,242.01
1/19/2021	0000546	EXPRESS SERVICES, INC	24774888-40201	12/16/2020	12/07/20~12/13/20 SOLID WAS	392.81	
			24747452-40201	12/9/2020	11/30/20~12/06/20 SOLID WAS	338.63	731.44
1/19/2021	0042748	GREEN SOLUTIONS LLC	GS1908-11	12/30/2020	SW MANAGEMENT PLAN	3,200.00	3,200.00
1/19/2021	0001739	WA STATE UNIVERSITY	1120	12/15/2020	11/20 FOOD ACCESS COORD	257.04	257.04
1/19/2021	0000074	AM TEST, INC.	117097	8/24/2020	MAINTENANCE SUPPLIES - V	230.00	230.00
1/19/2021	0000334	CLALLAM COUNTY COMMISS	01/21IND-41401	1/1/2021	01/21 INDIRECT COSTS - 414	1,967.00	1,967.00
1/19/2021	0000360	CLALLAM COUNTY ER&R	2020.348E	12/26/2020	12/20 EQUIPMENT RENT	1,063.29	
			2020.320E	12/12/2020	11/20 EQUIPMENT RENT	720.31	
			2020.336E	12/16/2020	11/20 FUEL	28.07	1,811.67
1/19/2021	0000361	CLALLAM COUNTY ROAD DEF	2020.082R	12/26/2020	11/16/20~12/15/20 EMPLOYEE	1,480.31	
			2020.076R	12/7/2020	10/16/20~11/15/20 EMPLOYEE	832.23	2,312.54
1/19/2021	0000839	K & L SUPPLY INC	44023	12/16/2020	MAINTENANCE SUPPLIES - V	167.50	167.50
1/19/2021	0001300	PUBLIC UTILITY DISTRICT	23007-122320	12/23/2020	11/19/20~12/23/20 176 FRONT	817.65	
			23193-122920	12/29/2020	11/23/20~12/24/20 HWY 112	290.97	
			22991-122320	12/23/2020	11/19/20~12/21/20 15180 HWY	209.02	
			23221-122320	12/23/2020	11/19/20~12/23/20 12901 HWY	183.83	
			23040-122320	12/23/2020	11/19/20~12/21/20 FRONT ST	173.80	1,675.27
1/19/2021	0004191	STEEBY, JAMES	68158285	12/22/2020	MAINTENANCE SUPPLIES RE	34.72	34.72
1/19/2021	0038547	TROJAN TECHNOLOGIES	SLS/10303378	12/29/2020	MAINTENANCE SUPPLIES - V	2,177.58	2,177.58
1/19/2021	0001720	WA ST DEPT OF REVENUE	12/20SUT-41401	12/31/2020	12/20 SALES AND USE TAX	447.86	447.86
1/19/2021	0001767	WEST WASTE & RECYCLING	202811	12/31/2020	12/20 WWTP GARBAGE SER	36.00	36.00
1/19/2021	0020614	WOOD HAWK, INC	1873	12/21/2020	WASTE TRANSFER	1,435.00	1,435.00
1/19/2021	0020849	U S BANK	3953-4421044	12/16/2020	DAVIS INST - WEATHER STAT	973.76	
			3953-1116-01/21	12/6/2020	CENTURYLINK - 300561116	227.81	1,201.57
1/19/2021	0004211	CENTURYLINK	4574719-12142C	12/14/2020	360-457-4719 856B	84.55	84.55
1/19/2021	0000334	CLALLAM COUNTY COMMISS	01/21IND-42401	1/1/2021	01/21 INDIRECT COSTS - 424	332.00	332.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000360	CLALLAM COUNTY ER&R	2020.349E	12/26/2020	12/20 MISC EQUIPMENT REN	140.14	
			2020.329E	12/16/2020	11/20 SIGNS USED FROM INV	42.31	
			2020.321E	12/12/2020	11/20 MISC EQUIPMENT REN	2.13	184.58
1/19/2021	0000361	CLALLAM COUNTY ROAD DEPT	2020.083R	12/26/2020	11/16/20~12/15/20 EMPLOYEE	227.77	
			2020.077R	12/7/2020	10/16/20~11/15/20 EMPLOYEE	202.53	430.30
1/19/2021	0001300	PUBLIC UTILITY DISTRICT	119587-121520	12/15/2020	11/06/20~12/10/20 971 CARLS	463.60	
			119586-122820	12/28/2020	11/19/20~12/18/20 1453 W WA	55.77	519.37
1/19/2021	0001426	SEQUIM, CITY OF	4405.0.1220 US	12/31/2020	12/20 REGIONAL SEWER US	4,101.35	
			4405.0.1220 BS	12/31/2020	12/20 REGIONAL SEWER BAS	2,291.00	6,392.35
1/19/2021	0001641	VERIZON WIRELESS	9869838541	12/23/2020	12/20 MACHINE TO MACHINE	100.08	100.08
1/19/2021	0001720	WA ST DEPT OF REVENUE	12/20SUT-42401	12/31/2020	12/20 SALES AND USE TAX	357.05	357.05
Sub total for U S BANK:							30,916.62

Final Check List
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000008	LEXIS NEXIS RISK MGMT INC	1035851-202012	12/31/2020	DATA INTERFACE FEE	54.40	54.40
1/19/2021	0000159	BOB BARKER CO INC	WEB000699419	12/16/2020	INMATE COMMISSARY ITEMS	215.93	
			WEB000699711	12/16/2020	INMATE COMMISSARY ITEMS	88.00	303.93
1/19/2021	0000332	CLALLAM CO AUDITORS TAX	601-639-015	1/8/2021	FACILITY & SWANSON SALES	234.49	234.49
1/19/2021	0000360	CLALLAM COUNTY ER&R	2020.326E	12/16/2020	MILEAGE	31,365.33	
			2020.353E	12/26/2020	RENTAL OF CHAIN GANG VEH	3,800.00	
			2020.327E	12/16/2020	LABOR ON CHAIN GANG VEH	660.00	
			2020.338E	12/16/2020	PARTS, BATTERY & LUBE FO	308.92	
			2020.330E	12/16/2020	LABOR ON OPNET VEHICLE	198.00	
			2020.337E	12/16/2020	FUEL & MISC PARTS	167.08	36,499.33
1/19/2021	0000546	EXPRESS SERVICES, INC	24800664	12/21/2020	COMPUTER FORENSIC ANAL	659.20	
			24747460	12/9/2020	COOK ASSISTANT - SHUMWA	579.84	
			24774892	12/16/2020	COOK ASSISTANT - SHUMWA	362.40	1,601.44
1/19/2021	0000593	FORKS, CITY OF	1807	1/4/2021	PRISONER BOARD BILL	1,911.42	1,911.42
1/19/2021	0000628	GALLS LLC	017242630	12/19/2020	UNIFORM - PENCE	130.54	
			017220350	12/17/2020	UNIFORM - HECK,M	65.27	
			017220349	12/17/2020	UNIFORM - CLARK,M	41.47	
			017134038	12/8/2020	UNIFORM - PARKER	16.27	
			017134037	12/8/2020	UNIFORM - PARKER	16.27	269.82
1/19/2021	0000709	HARBOR SAW & SUPPLY	632326	12/17/2020	CHAIN GANG EQUIPMENT	2,864.51	
			633122	12/23/2020	CHAIN GANG EQUIPMENT	670.16	3,534.67
1/19/2021	0001140	OLYMPIC PRINTERS INC	26926	12/10/2020	ENVELOPES	416.70	416.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1070800	12/4/2020	LASER CARTRIDGES FOR OF	485.67	
			1072340	1/1/2021	MAINTENANCE AGREEMENT	412.18	
			1072343	1/1/2021	MAINTENANCE AGREEMENT	169.74	
			1072342	1/1/2021	MAINTENANCE AGREEMENT	116.39	
			1072341	1/1/2021	MAINTENANCE AGREEMENT	58.06	
			1072345	1/1/2021	MAINTENANCE AGREEMENT	57.35	
			1072344	1/1/2021	MAINTENANCE AGREEMENT	44.42	
			1072338	1/1/2021	MAINTENANCE AGREEMENT	40.13	
			1072337	1/1/2021	MAINTENANCE AGREEMENT	32.64	
			1072339	1/1/2021	MAINTENANCE AGREEMENT	27.20	
			1072350	1/1/2021	MAINTENANCE AGREEMENT	22.79	
			1072347	1/1/2021	MAINTENANCE AGREEMENT	18.45	
			1072349	1/1/2021	MAINTENANCE AGREEMENT	12.95	
			1072348	1/1/2021	MAINTENANCE AGREEMENT	0.70	
1/19/2021	0001298	PUBLIC UTILITY DISTRICT NO	14741000-Jan21	1/4/2021	OPSCAN TOWER	41.58	1,498.67
1/19/2021	0001300	PUBLIC UTILITY DISTRICT	115366-Jan21	12/28/2020	UTILITIES - EDWARDS RD	498.80	41.58
			88052-Jan21	12/14/2020	UTILITIES - KITFOX LN	43.06	
			65837-Jan21	1/4/2021	MORSE CRK HOOKUP	42.43	584.29
1/19/2021	0001420	SECURITY SERVICES NW INC	114351	1/1/2021	TELEPHONE ANSWERING SE	247.50	247.50
1/19/2021	0001540	SWAIN'S GENERAL STORE IN	282408	1/7/2021	UNIFORM - JANISSE	206.58	206.58
1/19/2021	0001641	VERIZON WIRELESS	9869250226	12/15/2020	CELL PHONE SERVICE	3,754.85	3,754.85
1/19/2021	0001641	VERIZON WIRELESS	9869812830	12/23/2021	CELL PHONE SERVICE	671.70	671.70
1/19/2021	0001697	WA ST CRIMINAL JUSTICE	201134833	12/15/2020	ACADEMY TRAINING REGIST	578.00	578.00
1/19/2021	0001716	DEPT OF ENTERPRISE SVCS	16145293	1/5/2021	ANNUAL 1033 PROGRAM PAF	600.00	600.00
1/19/2021	0001723	WSDOT/WA ST FERRIES	RK358964	12/31/2020	FERRY RECEIPTS	32.80	32.80
1/19/2021	0001734	WA ST PATROL	I21003435	1/6/2021	BACKGROUND CHECKS	42.00	42.00
1/19/2021	0001767	WEST WASTE & RECYCLING	0000202979	12/31/2020	GARBAGE DISPOSAL - SLIP F	73.00	73.00
1/19/2021	0001828	NIKOLA ENGINEERING INC	48541	12/18/2020	END POINTS	1,198.50	1,198.50
1/19/2021	0004211	CENTURYLINK	206-T30-9144-Ja	12/23/2021	DATA CONNECTION	340.52	
			206-T01-0387-Ja	12/16/2021	DATA CONNECTION	215.37	
			360-457-9044-Ja	12/14/2020	TELEPHONE SERVICE	62.40	
			360-457-2911-Ja	12/14/2020	TELEPHONE SERVICE	60.04	
			206-Z14-0050-Ja	12/14/2020	TELEPHONE SERVICE	59.09	
			206-T31-9138-Ja	12/23/2021	DATA CONNECTION	55.17	792.59
1/19/2021	0006863	DATEC INC.	34879	12/21/2020	BROTHER PAPER	314.15	314.15

Bank : apbank U S BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0023743	DUNN, STACY	123120	12/31/2020	TRAVEL - SEATTLE	5.97	5.97
1/19/2021	0037042	OFFICE DEPOT	145950378001	12/19/2020	OFFICE SUPPLIES	651.60	
			143318192001	12/15/2020	OFFICE SUPPLIES	370.95	
			143404419001	12/14/2020	OFFICE SUPPLIES	300.10	
			144200013001	12/17/2020	OFFICE SUPPLIES	136.61	
			144200548001	12/17/2020	OFFICE SUPPLIES	113.06	
			145682162001	12/24/2020	OFFICE SUPPLIES	88.81	
			145963306001	12/18/2020	OFFICE SUPPLIES	75.71	1,736.84
1/19/2021	0037246	MITCHELL, KAREN	010821	1/8/2021	MILEAGE FOR PROJECT LIFE	8.40	8.40
1/19/2021	0041605	HOME DEPOT PRO	591722103	12/24/2020	JAIL SUPPLIES	429.48	429.48
1/19/2021	0043469	PETROCARD	C687294	12/31/2020	FUEL FOR OPNET VEHICLES	653.57	653.57
1/19/2021	0044891	GRIBBON, JAMES	121920	12/19/2020	UNIFORM - GRIBBON	92.34	92.34
Sub total for U S BANK:							58,389.01

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000179	BEERS, RICHARD B	Feb 2021	12/17/2020	RENTAL AGREEMENT	525.00	525.00
1/19/2021	0000351	OLYMPIC PENINSULA, HUMAN	1st Qtr 2021	12/14/2020	SHELTERING COMPENSATIO	26,000.00	26,000.00
1/19/2021	0000608	FRANZ FAMILY BAKERIES	010710234219	12/7/2020	FOOD	288.30	
			010710233806	12/3/2020	FOOD	248.00	
			010710236305	12/28/2020	FOOD	232.50	
			010710234905	12/14/2020	FOOD	224.00	
			010710235620	12/21/2020	FOOD	214.60	
			010710235206	12/17/2020	FOOD	213.70	
			01071023665	12/31/2020	FOOD	100.24	
			010710234505	12/10/2020	FOOD	93.00	1,614.34
1/19/2021	0000664	GLOBALSTAR USA	AC00152690-Jan	12/16/2020	SATELLITE PHONE SERVICE	88.99	88.99
1/19/2021	0000812	JIFFY CLEANERS	121420	12/14/2020	UNIFORM CLEANINGS	167.66	167.66
1/19/2021	0001211	PENINSULA DAILY NEWS	PD-575240-Jan2	12/9/2020	1 YR NEWSPAPER SUBSCRIF	145.60	145.60
1/19/2021	0001229	PETERSON FRUIT CO. INC.	412069	12/22/2020	FOOD	447.20	447.20
1/19/2021	0001426	SEQUIM, CITY OF	Feb 2021	12/22/2020	LEASE AGREEMENT	1,100.00	1,100.00
1/19/2021	0001428	SEQUIM GAZETTE	SG-521462-Jan2	12/16/2020	1 YR NEWSPAPER SUBSCRIF	60.00	60.00
1/19/2021	0001440	SHERIFF REVOLVING FUND	2020	12/31/2020	VEHICLE LICENSE, BOATER'S	64.75	64.75
1/19/2021	0001543	SWANSONS SERVICES CORP	1384846	12/17/2020	INDIGENT PACKS	64.00	
			1386798	12/24/2020	INDIGENT PACKS	60.00	
			1381670	12/10/2020	INDIGENT PACKS	50.00	174.00
1/19/2021	0001547	SYSCO FOOD SERVICES OF	355399936	12/17/2020	FOOD	2,919.38	
			355398791	12/16/2020	FOOD & SUPPLIES	2,525.90	
			355413911	12/30/2020	FOOD & SUPPLIES	1,080.19	
			355406918	12/23/2020	FOOD	952.41	
			355405042	12/21/2020	FOOD	145.66	7,623.54
1/19/2021	0002929	WA ST TREASURER, ATTN: K	4th Qtr 2020	1/4/2021	WA STATE TREASURER PER	957.10	957.10
1/19/2021	0004361	USA TODAY	0015437669	12/27/2020	INMATE NEWSPAPERS	71.25	71.25
1/19/2021	0017787	DAIRY FRESH FARMS INC	8082036514	12/30/2020	FOOD	256.86	
			8082034507	12/10/2020	FOOD	226.24	
			8082035215	12/17/2020	FOOD	202.74	
			8082033807	12/3/2020	FOOD	192.83	
			8082035807	12/23/2020	FOOD	172.74	1,051.41
1/19/2021	0020862	GERMAN, NANCY	Feb 2021	12/31/2020	LEASE AGREEMENT	2,166.12	2,166.12
1/19/2021	0024819	QUILEUTE TRIBE	Feb 2021	12/22/2020	LEASE AGREEMENT	1,200.00	1,200.00

Bank : apbank U S BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0042877	WATSON, EMMA JANE	121720	12/17/2020	PUZZLE BOOKS, CHRISTMAS	85.26	
			121217	12/12/2017	INMATE CHRISTMAS CANDY,	59.67	144.93
1/19/2021	0042882	US FOODS INC	390384	12/22/2020	FOOD	503.05	503.05
1/19/2021	0042924	WAKNITZ, ELIZABETH	122920	12/29/2020	GATORADE POWDER	50.28	50.28
1/19/2021	0043506	BEAR, BUDDY	121720	12/17/2020	MILEAGE FOR ISOLATION AN	139.55	139.55
1/19/2021	0044691	VERIZON CONNECT FLEET U	614000009047	1/4/2021	VEHICLE TRACKING SUBSC	99.88	99.88
Sub total for U S BANK:							44,394.65

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Final Check List
CLALLAM COUNTY

Sheriff Jail Med

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0001136	OLYMPIC MEDICAL CENTER	OMC 1.11.21	1/11/2021	INMATE MEDICAL	5,951.62	5,951.62
1/19/2021	0001209	PENINSULA BEHAVIORAL HE	2020-SC0720	1/11/2021	INMATE MEDICAL	350.00	350.00
1/19/2021	0001254	PORT ANGELES FIRE DEPAR	115-2020-000430	1/11/2021	PAFD TRANSPORT	120.42	120.42
1/19/2021	0017535	COST LESS SENIOR SERVICE	18765 Dec 2020	1/1/2021	INMATE MEDICINE	3,171.14	3,171.14
1/19/2021	0024978	CORRECTIONAL HEALTHCAR	INV0074746	1/4/2021	PROFESSIONAL SERVICES	27,432.70	27,432.70
1/19/2021	0025115	RADIA INC PS	Z79G97L	1/11/2021	INMATE MEDICAL	53.40	
			Z79J9F4	1/11/2021	INMATE MEDICAL	50.20	103.60
1/19/2021	0041537	MCKESSON MEDICAL-SURGI	39262118	12/11/2020	CLINIC SUPPLIES	383.35	
			39348335	12/14/2020	CLINIC SUPPLIES	197.20	
			40131754	12/29/2020	CLINIC SUPPLIES	92.04	
			39560926	12/17/2020	CLINIC SUPPLIES	88.50	
			40084893	12/28/2020	CLINIC SUPPLIES	41.65	
			40085599	12/28/2020	CLINIC SUPPLIES	37.48	
			39710796	12/21/2020	CLINIC SUPPLIES	22.14	
			40084822	12/28/2020	CLINIC SUPPLIES	21.93	
			39422747	12/15/2020	CLINIC SUPPLIES	11.50	895.79
Sub total for U S BANK:							38,025.27

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Final Check List
CLALLAM COUNTY

Clerk

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1071811	1/8/2021	CLERK'S OFFICE CONTRACT	39.05	
			1071810	1/8/2021	CLERK'S OFFICE CONTRACT	30.59	69.64
1/19/2021	0030683	WSACC	CLERKDUESW	1/8/2021	CLERK WSACC DUES 2021	200.00	200.00
1/19/2021	0033199	LEMAY MOBILE SHREDDING	4684942	1/8/2021	CLERK'S OFFICE SHRED	12.88	12.88
Sub total for U S BANK:							282.52

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/19/2021	0000008	LEXIS NEXIS RISK MGMT INC	1382924-202012	1/11/2021	MONTHLY SUSCRPTION FEE	112.06	112.06
1/19/2021	0000331	CLALLAM COUNTY AUDITOR	2020-1408919	1/8/2021	DFL REMOVAL RECORDING F	104.50	
			2020-1409134	1/8/2021	DFL REMOVAL RECORDING	104.50	
			2020-1409289	1/8/2021	DFL REMOVAL RECORDING F	104.50	
			2021-1409987	1/8/2021	DFL REMOVAL RECORDING F	104.50	
			2021-1409990	1/8/2021	DFL REMOVAL RECORDING F	104.50	
1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1071855	1/11/2021	CANON COPIER MAINTENAN	134.06	522.50
1/19/2021	0001203	PEN PRINT INC	38476	1/11/2021	EXCISE TAX DATE STAMPS	174.08	134.06
1/19/2021	0001211	PENINSULA DAILY NEWS	PD-575241	1/8/2021	52 WEEK RENEWAL FEE	145.60	174.08
1/19/2021	0029534	HARRIS GOVERN	MN00014036	1/11/2021	ANNUAL MAINTENANCE AGR	6,208.47	145.60
						Sub total for U S BANK:	7,296.77

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Final Check List
CLALLAM COUNTY

Veterans (1)

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/23/2020	0000495	DRENNAN-FORD FUNERAL HOME	BR4956	12/23/20	12/23/2020 DEATH BENIFIT	800.00	800.00
12/23/2020	0001252	PORT ANGELES, CITY OF	BP6298	12/23/20	12/23/2020 UTILITIES WATER	198.60	198.60
12/23/2020	0001300	PUBLIC UTILITY DISTRICT	BP6298	12/23/20	12/23/2020 UTILITIES	242.79	242.79
12/23/2020	0020849	U S BANK	AT4817	12/23/20	12/23/2020 FOOD	150.00	
			BR4125	12/23/20	12/23/2020 FOOD	150.00	
			CJ7401	12/23/20	12/23/2020 FOOD	150.00	
			LT4801	12/23/20	12/23/2020 FOOD	150.00	
			PD1598	12/23/20	12/23/2020 FOOD	150.00	750.00
Sub total for U S BANK:							1,991.39

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Final Check List
CLALLAM COUNTY

Veterans (2)

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/8/2021	0001300	PUBLIC UTILITY DISTRICT	WT0047 1/8/202	1/8/2021	UTILITIES	234.32	234.32
1/8/2021	0003792	JAMES & ASSOCIATES, INC.	FJ3911 1/8/2021	1/8/2021	RENT	1,200.00	1,200.00
Sub total for U S BANK:							1,434.32

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Final Check List
CLALLAM COUNTY

Veterans(3) Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/13/2021	0000268	WAVE BUSINESS	JAN2021 WAVE	1/13/2021	VET CENTER PHONE	116.20	116.20
1/13/2021	0001179	PACIFIC OFFICE EQUIPMENT	JAN2021 POE	1/13/2021	VET CENTER PRINTER	160.92	160.92
1/13/2021	0001252	PORT ANGELES, CITY OF	HN7796 1/13/20	1/13/2021	UTILITIES	846.66	846.66
1/13/2021	0020849	U S BANK	BP0572 12/30/20	1/13/2021	FOOD	150.00	
			BG6299 1/6/202	1/13/2021	FOOD	150.00	
			MB8950 1/6/202	1/13/2021	FOOD	150.00	
			SR6054 1/6/202	1/13/2021	FOOD	150.00	
			VA5478 1/6/2021	1/13/2021	FOOD	150.00	
			WS7621 1/6/202	1/13/2021	FOOD	150.00	
			MD5127 1/13/20	1/13/2021	FOOD	150.00	
			MG9761 1/13/20	1/13/2021	FOOD	150.00	
			KF9568 1/13/202	1/13/2021	FOOD	100.00	1,300.00
1/13/2021	0020849	U S BANK	MK4699 12/30/2	1/13/2021	FOOD	150.00	
			WD4664 12/30/2	1/13/2021	FOOD	150.00	
			JJ2522 1/6/2021	1/13/2021	FOOD	150.00	
			NW3421 1/6/202	1/13/2021	FUEL	150.00	
			KF9568 1/13/202	1/13/2021	FUEL	50.00	650.00
Sub total for U S BANK:							3,073.78

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Final Check List
CLALLAM COUNTY

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Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	1/19/2021	0001179	PACIFIC OFFICE EQUIPMENT	1071869	1/11/2021	POE DECEMBER 2020 CONTI	68.63
	1/19/2021	0001738	WA STATE UNIVERSITY	00820	1/11/2021	MASTER GARDENER NEW V	868.00
			1120	1/11/2021	GLEANNING PROGRAM COOR	601.86	1,469.86
Sub total for U S BANK:							1,538.49



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1/19/21

Payroll Ending: 12/31/2020

Gross Earnings:	\$1,574,723.98
Benefits Paid:	\$808,464.26
Total Expenditures:	\$2,383,188.24

STATE OF WASHINGTON)
COUNTY OF CLALLAM)

This is to certify that the foregoing 'Labor Distribution Totals by Fund' Report for the period herein indicated is a full, true, and correct representation of the earnings and benefits paid to all Clallam County employees as recorded in the books of original entry maintained by this office.

WITNESS MY HAND THIS 8th DAY OF January 2021

Sandra J. Williams
SANDY WILLIAMS, CHIEF DEPUTY FOR
SHOONA RIGGS, CLALLAM COUNTY AUDITOR

CLALLAM COUNTY BOARD OF COMMISSIONERS does hereby certify that the payroll herein specified has been disbursed and that the earnings and benefits listed above are approved for payment:

BOARD OF COMMISSIONERS
CLALLAM COUNTY, WASHINGTON

RANDY JOHNSON

MARK OZIAS

BILL PEACH

(County Administrator)

COPY

Payroll and Benefits Paid for 3 Payrolls: January 8, 2021					
Fund Name	Fund Number	Gross Earnings Paid by Fund #	Benefits Paid by Fund #	Employees Paid by Fund #	Total Expenditures
MONTHLY: December 2020					
General Fund	00100	805,629.45	322,430.07	155	1,128,059.52
Sheriff: Boating Safety/VRF	11003/04				0.00
Sheriff: OPNET	11008	7,532.12	2,401.16	2	9,933.28
Sheriff: OPSCAN	11065				0.00
Sheriff: Stonegarden	11068				0.00
Sheriff: Port Security	11069				0.00
HHS	11301	19,544.66	8,438.57	5	27,983.23
HHS-Alcohol/Drug	11321				0.00
HHS-Dev Disabilities	11331	5,575.66	2,391.07	1	7,966.73
Law Library	11401	522.45	45.71	1	568.16
Prosecutor-Local Crime Victim	11701				0.00
Treasurer- O&M	12201				0.00
Treasurer-REET Electronic Tech	12231				0.00
Auditor-Doc Preservation	12401				0.00
Noxious Weed Control	13001	5,942.39	2,538.39	1	8,480.78
Dist Court 1 - Probation	13501				0.00
DCD Lwr Dungeness Floodplain	30301	6,736.37	2,380.90	2	9,117.27
Dungeness Reservoir	30401				0.00
HR Risk Management	50401	3,594.45	351.54	3	3,945.99
Wellness Benefit/Transit Passes	50601				0.00
MONTHLY TOTALS		855,077.55	340,977.41		1,196,054.96
SEMI-MONTHLY: 12/16-31/2020					
General Fund	00100	479,233.09	313,858.11	180	793,091.20
Sheriff: Boating Safety	11003				0.00
Sheriff: OPNET	11008				0.00
Sheriff: OPSCAN	11065				0.00
Sheriff: Stonegarden	11068				0.00
Sheriff: Port Security	11069				0.00
HHS	11301	21,414.53	14,881.74	10	36,296.27
HHS-Alcohol/Drug	11321				0.00
HHS-Homeless Task Force	11322	675.33	701.31	1	1,376.64
Chem Depend/Mental Health	11323	675.35	701.28	1	1,376.63
HHS-Dev Disabilities	11331	1,377.55	1,049.01	1	2,426.56
Law Library	11401				0.00
HHS-Dev Disabilities	11331				0.00
Prosecutor-Local Crime Victim	11701	4,713.95	3,318.44	2	8,032.39
Treasurer- O&M	12201	1,505.38	947.07	1	2,452.45
Auditor-Doc Preservation	12401	2,074.21	1,561.51	2	3,635.72
Noxious Weed Control	13001	1,911.84	1,539.04	1	3,450.88
Veterans Relief	19914	3,467.26	3,046.01	2	6,513.27
Dist Court 1 - Probation	13501				0.00
DCD Lwr Dungeness Floodplain	30301	551.82	345.82	1	897.64
HR-Risk Management	50401	11,449.41	6,426.12	4	17,875.53
HR-Worker's Compensation	50501	1,451.55	741.42	2	2,192.97
Wellness Benefit/Transit Passes	50601		120.00		120.00
SM TOTALS		530,501.27	349,236.88		879,738.15
ROADS: 12/16-31/2020 TOTALS					
PW - Roads	10101	158,162.71	99,201.07	67	257,363.78
PW - Flood Control	10135	1,027.58	581.85	1	1,609.43
Dungeness Reservoir	30401	754.19	419.55	1	1,173.74
PW - Carlsborg Sewer Project	30801				0.00
PW - Solid Waste	40201	773.75	464.40	1	1,238.15
Clallam Bay/Seki Sewer	41401	8,869.81	4,871.74	10	13,741.55
PW - Carlsborg Sewer M&O	42401	1,321.04	780.62	9	2,101.66
ER&R	50301	18,236.08	11,930.74	15	30,166.82
Wellness Benefit/Transit Passes	50601				0.00
ROADS TOTALS		189,145.16	118,249.97		307,395.13
TOTALS		\$1,574,723.98	\$808,464.26		\$2,383,188.24

Prepared by:

Angi Klahn, Deputy Auditor

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01/06/2021 2:37:57PM
Check Date: 01/08/2021

Labor Distribution Totals By Fund
CLALLAM COUNTY
12/01/2020 to 12/31/2020-1 Cycle m

Monthly

Page: 1

Fund Worked : 00100
Emps : 155

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		623,308.59	18,565.66	v	VACATION		57,548.76	1,651.70
fh	FLOATING HOLIDAY		26,572.94	853.97	h	HOLIDAY		22,663.00	653.79
vp	VACATION PAYOFF		17,348.28	427.60	o15s	OVERTIME X 1.5 - SHERIFF DEPT		14,144.72	261.57
s	SICK		13,148.17	438.25	spr	SICK PAYOFF RETIREMENT 20%		11,140.06	1,333.50
pand1	SICK (max 511 PER DAY)		2,497.16	86.00	hazpay	HAZARD PAY		2,430.22	
cu	COMP USED		2,374.54	69.75	oth	OVERTIME X 1.5 - HOURLY		2,099.51	146.05
bsba	BS/BA EDUCATION INCENTIVE		1,411.60		aute	AUTO ALLOWANCE ELECTED		1,360.00	
detpay	DETECTIVE PAY		1,162.58		ohjd	OT HOLIDAY - JUV DETENTION		1,153.78	36.00
aaas	AA/AS EDUCATION INCENTIVE		1,039.03		spt	SICK PAYOFF - TERMINATION 10%		754.17	310.87
auto	AUTO ALLOWANCE CONTRACTUAL		680.00		phsm	PHONE STIPEND SMART PHONE		520.00	
fixu	FLEX TIME USED (NO RUN BAL)		433.88	12.00	cp	COMP TIME PAID - COUNTY		366.10	11.50
pand5	covid 19 federal SICK		241.08	13.50	o15j	OVERTIME x 1.5 - JUV DETENTION		199.38	5.25
aspd	SHERIFF ACTING SUP PAY DEPUTY		184.34	102.50	uapr	URINE ANALYSIS PREMIUM		160.00	
swapt	SICK PAYOFF - TERMINATION 10%		151.78	4.70	asp	SHERIFF ACTING SUPERVISOR PAY		134.98	96.50
wep	WEST END PAY		100.00		swa	SICK - WA PART-TIME		97.15	5.00
oc2	ON CALL NON-SHIFT DAY		74.64	1.00	sprt	SICK PAYOFF RETIRE 25%		59.15	10.50
phns	PHONE STIPEND		40.00		aspj	ACTING SUPERVISOR PAY JUVENILE		29.86	24.00
					Totals:			805,629.45	25,121.16

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	76,813.38
pers2	PERS 2 RETIREMENT	32,994.95
401a	401A DEFERRED COMPENSATION	13,965.18
icm457	ICMA DEFERRED COMP	13,242.68
h457	MASSMUTUAL 457	6,745.49
pers3	PERS 3 RETIREMENT	3,512.61
aflpre	AFLAC PRE TAX	2,295.75
n457	NATIONWIDE 457	1,707.74
l&i	L&I - SELF INSURED	966.99
genpre	SUN LIFE PRE TAX	812.34
hr125	HEALTH REIMBURSEMENT	590.34
aflaft	AFLAC POST TAX	477.39
udmp	UNION DUES - 1619 MP	460.40
leofcu	LEOFF RETIREMENT CATCH UP	382.09
pers1	PERS 1 RETIREMENT	327.26
n457rt	ROTH-NATIONWIDE 457	200.00
colaft	COLONIAL LIFE INS. POST TAX	145.68

Deduction Code and Description		Amount
socsec	SOCIAL SECURITY	47,084.78
medpre	HEALTH INSURANCE PRE TAX	24,287.49
leoff2	LEOFF 2 RETIREMENT	13,302.25
medtx	MEDICARE TAX	11,011.87
psers	PSERS RETIREMENT	6,263.27
udteam	UNION DUES - TEAMSTERS	3,205.16
fmlatx	WA Paid Family & Medical Leave	1,998.75
ltdshr	LTD - SHERIFF	1,182.60
udpd	UNION DUES - 1619 D	883.25
udcd	UNION DUES - 1619 CD C	633.05
udps	UNION DUES - 1619 S	483.35
dc125	DEPENDENT CARE	466.74
udlc	UNION DUES - 1619 LC	385.26
perscu	PERS RETIREMENT CATCH UP	364.41
udcs	UNION DUES - 1619 CS	201.68
uw	UNITED WAY	150.00
colpre	COLONIAL LIFE INS. PRE TAX	88.12

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Fund Worked : 00100
Emps : 155

Deduction Code and Description		Amount
wsatf	1619CD WSATF DUES	60.00
shrind	SHERIFF EMPLOYEE FUND	38.00

Deduction Code and Description		Amount
shrifc	SHERIFF COFFEE FUND	41.00
Totals:		267,771.30

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	141,298.60
socsec	SOCIAL SECURITY	47,084.78
401a	401A DEFERRED COMPENSATION	13,640.04
psers	PSERS RETIREMENT	10,656.25
leoff2	LEOFF 2 RETIREMENT	8,253.93
fmlatx	WA Paid Family & Medical Leave	1,157.36
unemp	UNEMPLOYMENT	701.14
genpre	SUN LIFE PRE TAX	375.00

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	52,320.75
vebahr	HRA VEBA	19,111.89
medtx	MEDICARE TAX	11,011.87
l&i	L&I - SELF INSURED	9,119.93
pers3	PERS 3 RETIREMENT	6,155.75
pers1	PERS 1 RETIREMENT	707.43
perscu	PERS RETIREMENT CATCH UP	598.27
leofcu	LEOFF RETIREMENT CATCH UP	237.08
Totals:		322,430.07

Gross Earnings by Fund:	805,629.45	25,121.16
Total Fund Deductions:	267,771.30	
Fund Net:	537,858.15	

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Fund Worked : 11008
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		6,031.10	211.50	fh	FLOATING HOLIDAY		679.71	24.00
v	VACATION		453.14	16.00	h	HOLIDAY		226.57	8.00
s	SICK		99.12	3.50	o15s	OVERTIME X 1.5 - SHERIFF DEPT		42.48	1.00
					Totals:			7,532.12	264.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		452.01	fedtx	FEDERAL WITHHOLDING TAX		450.99		
pers2	PERS 2 RETIREMENT		415.03	medpre	HEALTH INSURANCE PRE TAX		241.60		
medtx	MEDICARE TAX		105.71	udlc	UNION DUES - 1619 LC		57.55		
fmlatx	WA Paid Family & Medical Leave		19.08	l&i	L&I - SELF INSURED		10.97		
shrfnd	SHERIFF EMPLOYEE FUND		5.00	Totals:			1,757.94		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,110.00	pers2	PERS 2 RETIREMENT		681.39		
socsec	SOCIAL SECURITY		452.01	medtx	MEDICARE TAX		105.71		
l&i	L&I - SELF INSURED		33.47	fmlatx	WA Paid Family & Medical Leave		11.05		
unemp	UNEMPLOYMENT		7.53	Totals:			2,401.16		
				Gross Earnings by Fund:			7,532.12		264.00
				Total Fund Deductions:			1,757.94		
				Fund Net:			5,774.18		

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Fund Worked : 11301
Emps : 5

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		17,161.64	664.65	v	VACATION		1,341.86	53.20
h	HOLIDAY		662.03	27.20	cu	COMP USED		175.85	8.00
s	SICK		145.58	6.00	oth	OVERTIME X 1.5 - HOURLY		57.70	5.25
					Totals:			19,544.66	764.30
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,644.56	socsec	SOCIAL SECURITY		1,141.69		
medpre	HEALTH INSURANCE PRE TAX		1,130.40	pers2	PERS 2 RETIREMENT		1,010.70		
icm457	ICMA DEFERRED COMP		695.08	medtx	MEDICARE TAX		267.01		
udteam	UNION DUES - TEAMSTERS		220.00	pers3	PERS 3 RETIREMENT		133.60		
fmlatx	WA Paid Family & Medical Leave		49.51	l&i	L&I - SELF INSURED		34.71		
				Totals:			6,327.26		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		4,440.00	pers2	PERS 2 RETIREMENT		1,659.34		
socsec	SOCIAL SECURITY		1,141.69	pers3	PERS 3 RETIREMENT		346.57		
401a	401A DEFERRED COMPENSATION		305.85	medtx	MEDICARE TAX		267.01		
l&i	L&I - SELF INSURED		229.89	fmlatx	WA Paid Family & Medical Leave		28.67		
unemp	UNEMPLOYMENT		19.55						
				Totals:			8,438.57		
				Gross Earnings by Fund:			19,544.66		764.30
				Total Fund Deductions:			6,327.26		
				Fund Net:			13,217.40		

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Fund Worked : 11331
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,333.24	176.00	h	HOLIDAY		242.42	8.00
					Totals:			5,575.66	184.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		574.86	pers2	PERS 2 RETIREMENT		440.48		
socsec	SOCIAL SECURITY		328.17	h457	MASSMUTUAL 457		300.00		
medpre	HEALTH INSURANCE PRE TAX		282.60	medtx	MEDICARE TAX		76.75		
udteam	UNION DUES - TEAMSTERS		68.00	fmlatx	WA Paid Family & Medical Leave		14.12		
l&i	L&I - SELF INSURED		9.08						
				Totals:			2,094.06		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,110.00	pers2	PERS 2 RETIREMENT		723.16		
socsec	SOCIAL SECURITY		328.17	401a	401A DEFERRED COMPENSATION		111.51		
medtx	MEDICARE TAX		76.75	l&i	L&I - SELF INSURED		27.72		
fmlatx	WA Paid Family & Medical Leave		8.18	unemp	UNEMPLOYMENT		5.58		
				Totals:			2,391.07		
				Gross Earnings by Fund:			5,575.66	184.00	
				Total Fund Deductions:			2,094.06		
				Fund Net:			3,481.60		

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Fund Worked : 11401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		522.45	28.25					
					Totals:			522.45	28.25
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		32.39	fedtx	FEDERAL WITHHOLDING TAX		19.33		
medtx	MEDICARE TAX		7.58	l&i	L&I - SELF INSURED		1.46		
fmlatx	WA Paid Family & Medical Leave		1.32						
				Totals:			62.08		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		32.39	medtx	MEDICARE TAX		7.58		
l&i	L&I - SELF INSURED		4.45	fmlatx	WA Paid Family & Medical Leave		0.77		
unemp	UNEMPLOYMENT		0.52						
				Totals:			45.71		
				Gross Earnings by Fund:			522.45		28.25
				Total Fund Deductions:			62.08		
				Fund Net:			460.37		

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Fund Worked : 13001
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,441.19	142.00	fh	FLOATING HOLIDAY		1,000.78	32.00
s	SICK		250.21	8.00	h	HOLIDAY		250.21	8.00
					Totals:			5,942.39	190.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
icm457	ICMA DEFERRED COMP		1,700.00	fedtx	FEDERAL WITHHOLDING TAX		629.02		
pers2	PERS 2 RETIREMENT		469.45	socsec	SOCIAL SECURITY		351.90		
401a	401A DEFERRED COMPENSATION		297.12	medpre	HEALTH INSURANCE PRE TAX		266.60		
medtx	MEDICARE TAX		82.30	udmp	UNION DUES - 1619 MP		57.55		
fmlatx	WA Paid Family & Medical Leave		15.05	l&i	L&I - SELF INSURED		8.26		
				Totals:			3,877.25		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,085.00	pers2	PERS 2 RETIREMENT		770.73		
socsec	SOCIAL SECURITY		351.90	401a	401A DEFERRED COMPENSATION		118.85		
l&i	L&I - SELF INSURED		89.95	medtx	MEDICARE TAX		82.30		
vebahr	HRA VEBA		25.00	fmlatx	WA Paid Family & Medical Leave		8.72		
unemp	UNEMPLOYMENT		5.94						
				Totals:			2,538.39		
				Gross Earnings by Fund:			5,942.39		190.00
				Total Fund Deductions:			3,877.25		
				Fund Net:			2,065.14		

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Fund Worked : 30301
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	4,154.17	117.50	fh FLOATING HOLIDAY	979.71	27.20
vp VACATION PAYOFF	817.97	32.89	v VACATION	428.64	11.90
h HOLIDAY	261.10	7.45	spt SICK PAYOFF - TERMINATION 10%	94.78	38.11
			Totals:	6,736.37	235.05

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	426.77
pers3 PERS 3 RETIREMENT	281.67
medpre HEALTH INSURANCE PRE TAX	240.21
medtx MEDICARE TAX	92.97
udteam UNION DUES - TEAMSTERS	68.84
pers2 PERS 2 RETIREMENT	15.03

Deduction Code and Description	Amount
socsec SOCIAL SECURITY	397.50
401a 401A DEFERRED COMPENSATION	281.67
h457 MASSMUTUAL 457	148.76
hr125 HEALTH REIMBURSEMENT	85.00
fmlatx WA Paid Family & Medical Leave	17.06
l&i L&I - SELF INSURED	6.06
Totals:	2,061.54

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	943.50
socsec SOCIAL SECURITY	397.50
medtx MEDICARE TAX	92.97
pers2 PERS 2 RETIREMENT	24.68
unemp UNEMPLOYMENT	5.83

Benefit Code and Description	Amount
pers3 PERS 3 RETIREMENT	730.64
401a 401A DEFERRED COMPENSATION	112.66
l&i L&I - SELF INSURED	63.23
fmlatx WA Paid Family & Medical Leave	9.89
Totals:	2,380.90

Gross Earnings by Fund: 6,736.37 235.05

Total Fund Deductions: 2,061.54

Fund Net: 4,674.83

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Fund Worked : 50401
Emps : 3

Earnings Code & Description	Amount	Hours
r REGULAR	3,594.45	138.50

Deduction Code and Description	Amount
socsec SOCIAL SECURITY	222.87
medtx MEDICARE TAX	52.12
l&i L&I - SELF INSURED	7.14

Benefit Code and Description	Amount
socsec SOCIAL SECURITY	222.87
medtx MEDICARE TAX	52.12
unemp UNEMPLOYMENT	3.60

Earnings Code & Description	Amount	Hours
Totals:	3,594.45	138.50

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	123.88
fmlatx WA Paid Family & Medical Leave	9.11
Totals:	415.12

Benefit Code and Description	Amount
l&i L&I - SELF INSURED	67.67
fmlatx WA Paid Family & Medical Leave	5.28
Totals:	351.54

Gross Earnings by Fund:	3,594.45	138.50
Total Fund Deductions:	415.12	
Fund Net:	3,179.33	

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Fund Worked : 65101
Emps : 3

Earnings Code & Description	Amount	Hours
r REGULAR	9,746.01	280.00

Earnings Code & Description	Amount	Hours
Totals:	9,746.01	280.00

Deduction Code and Description	Amount
leoff2 LEOFF 2 RETIREMENT	527.94
fd1457 DRS 457 DEFERRED COMP FIRE 1	400.00
medtx MEDICARE TAX	141.32
fmlf1 WA Paid Family & Medical Leave	24.69

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	520.16
socsec SOCIAL SECURITY	223.20
l&i1 L&I - FIRE 1	68.47
Totals:	1,905.78

Benefit Code and Description	Amount
leoff2 LEOFF 2 RETIREMENT	327.58
medtx MEDICARE TAX	141.32

Benefit Code and Description	Amount
socsec SOCIAL SECURITY	223.20
Totals:	692.10

Gross Earnings by Fund:	9,746.01	280.00
Total Fund Deductions:	1,905.78	
Fund Net:	7,840.23	

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Fund Worked : 65151
Emps : 13

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,938.62	173.50					
					Totals:			5,938.62	173.50
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		394.84		socsec	SOCIAL SECURITY		368.20	
medtx	MEDICARE TAX		86.12		fmlf5	WA Paid Family & Medical Leave		15.05	
					Totals:			864.21	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		368.20		medtx	MEDICARE TAX		86.12	
					Totals:			454.32	
					Gross Earnings by Fund:			5,938.62	173.50
					Total Fund Deductions:			864.21	
					Fund Net:			5,074.41	

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Fund Worked : 65161
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		249.75	18.50					
					Totals:			249.75	18.50
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		15.49	medtx	MEDICARE TAX		3.62		
fmlf6	WA Paid Family & Medical Leave		0.63						
				Totals:			19.74		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		15.49	medtx	MEDICARE TAX		3.62		
				Totals:			19.11		
				Gross Earnings by Fund:			249.75		18.50
				Total Fund Deductions:			19.74		
				Fund Net:			230.01		

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Fund Worked : 65171
Emps : 10

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours	
r	REGULAR	14,175.44	349.58					
						Totals:	14,175.44	349.58
Deduction Code and Description		Amount	Deduction Code and Description		Amount			
fedtx	FEDERAL WITHHOLDING TAX	1,012.58	leof#4	LEOFF 2 RETIREMENT FIRE 4	687.20			
socsec	SOCIAL SECURITY	382.88	medtx	MEDICARE TAX	205.55			
l&if4	L&I - FIRE 4	71.50	fmlf4	WA Paid Family & Medical Leave	35.92			
						Totals:	2,395.63	
Benefit Code and Description		Amount	Benefit Code and Description		Amount			
leof#4	LEOFF 2 RETIREMENT FIRE 4	426.40	socsec	SOCIAL SECURITY	382.88			
medtx	MEDICARE TAX	205.55						
						Totals:	1,014.83	
						Gross Earnings by Fund:	14,175.44	349.58
						Total Fund Deductions:	2,395.63	
						Fund Net:	11,779.81	

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Fund Worked : 67101
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,940.80	281.00	ott	OVERTIME - TAXING DIST		1,221.00	37.00
bhu	BENEFIT HOURS USED - TAX DIST		176.00	8.00					
					Totals:			7,337.80	326.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		691.03	c13gar	CHAPTER 13 GARNISHMENT		680.00		
socsec	SOCIAL SECURITY		454.95	pers2	PERS 2 RETIREMENT		416.25		
medtx	MEDICARE TAX		106.40	l&iagn	L&I - AGNEW		82.43		
				Totals:			2,431.06		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		683.39	socsec	SOCIAL SECURITY		454.95		
medtx	MEDICARE TAX		106.40	fmlagn	WA Paid Family & Medical Leave		18.60		
				Totals:			1,263.34		
				Gross Earnings by Fund:			7,337.80		326.00
				Total Fund Deductions:			2,431.06		
				Fund Net:			4,906.74		

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Fund Worked : 67121
Emps : 4

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,410.00	39.00					
					Totals:			1,410.00	39.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		87.42	medtx	MEDICARE TAX		20.45		
fmlcn	WA Paid Family & Medical Leave		3.56						
				Totals:			111.43		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		87.42	medtx	MEDICARE TAX		20.45		
				Totals:			107.87		
				Gross Earnings by Fund:			1,410.00		39.00
				Total Fund Deductions:			111.43		
				Fund Net:			1,298.57		

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Fund Worked : 67141
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		3,885.00	211.00					
					Totals:			3,885.00	211.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2h	PERS 2 RETIREMENT - HIGHLAND		246.48	socsec	SOCIAL SECURITY		240.87		
fedtx	FEDERAL WITHHOLDING TAX		78.19	l&ihig	L&I - HIGHLAND IRRIGATION		60.48		
medtx	MEDICARE TAX		56.33	fmlhig	WA Paid Family & Medical Leave		9.83		
				Totals:			692.18		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2h	PERS 2 RETIREMENT - HIGHLAND		404.66	socsec	SOCIAL SECURITY		240.87		
medtx	MEDICARE TAX		56.33						
				Totals:			701.86		
				Gross Earnings by Fund:			3,885.00		211.00
				Total Fund Deductions:			692.18		
				Fund Net:			3,192.82		

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Fund Worked : 67701
Emps : 4

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,024.75	197.00					
					Totals:			4,024.75	197.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		249.53		fedtx	FEDERAL WITHHOLDING TAX		58.42	
medtx	MEDICARE TAX		58.36		fmlbld	WA Paid Family & Medical Leave		10.20	
					Totals:			376.51	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		249.53		medtx	MEDICARE TAX		58.36	
					Totals:			307.89	
					Gross Earnings by Fund:			4,024.75	197.00
					Total Fund Deductions:			376.51	
					Fund Net:			3,648.24	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
12/01/2020 to 12/31/2020-1 Cycle m

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Fund Worked : 67731
Emps : 8

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		27,781.88	1,009.25	bhu	BENEFIT HOURS USED - TAX DIST		5,470.44	178.00
ott	OVERTIME - TAXING DIST		1,626.92	42.50					
					Totals:			34,879.24	1,229.75
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2s	PERS 2 RETIREMENT - SUNLAND		2,675.37	fedtx	FEDERAL WITHHOLDING TAX		2,630.36		
socsec	SOCIAL SECURITY		2,162.52	medtx	MEDICARE TAX		505.75		
medsun	HEALTH INSURANCE SUNLAND		270.62	l&isun	L&I - SUNLAND		222.42		
fmlsun	WA Paid Family & Medical Leave		88.36						
				Totals:			8,555.40		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medsun	HEALTH INSURANCE SUNLAND		7,133.12	pers2s	PERS 2 RETIREMENT - SUNLAND		4,392.35		
socsec	SOCIAL SECURITY		2,162.52	medtx	MEDICARE TAX		505.75		
				Totals:			14,193.74		
				Gross Earnings by Fund:			34,879.24		1,229.75
				Total Fund Deductions:			8,555.40		
				Fund Net:			26,323.84		

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Fund Worked : - Totals -
Emps : 218

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	737,699.08	22,602.89	v	VACATION	59,772.40	1,732.80
fh	FLOATING HOLIDAY	29,233.14	937.17	h	HOLIDAY	24,305.33	712.44
vp	VACATION PAYOFF	18,166.25	460.49	o15s	OVERTIME X 1.5 - SHERIFF DEPT	14,187.20	262.57
s	SICK	13,643.08	455.75	spr	SICK PAYOFF RETIREMENT 20%	11,140.06	1,333.50
bhu	BENEFIT HOURS USED - TAX DIST	5,646.44	186.00	ott	OVERTIME - TAXING DIST	2,847.92	79.50
cu	COMP USED	2,550.39	77.75	pand1	SICK (max 511 PER DAY)	2,497.16	86.00
hazpay	HAZARD PAY	2,430.22		oth	OVERTIME X 1.5 - HOURLY	2,157.21	151.30
bsba	BS/BA EDUCATION INCENTIVE	1,411.60		aute	AUTO ALLOWANCE ELECTED	1,360.00	
detpay	DETECTIVE PAY	1,162.58		ohjd	OT HOLIDAY - JUV DETENTION	1,153.78	36.00
aaas	AA/AS EDUCATION INCENTIVE	1,039.03		spt	SICK PAYOFF - TERMINATION 10%	848.95	348.98
auto	AUTO ALLOWANCE CONTRACTUAL	680.00		phsm	PHONE STIPEND SMART PHONE	520.00	
flxu	FLEX TIME USED (NO RUN BAL)	433.88	12.00	cp	COMP TIME PAID - COUNTY	366.10	11.50
pand5	covid 19 federal SICK	241.08	13.50	o15j	OVERTIME x 1.5 - JUV DETENTION	199.38	5.25
aspd	SHERIFF ACTING SUP PAY DEPUTY	184.34	102.50	uapr	URINE ANALYSIS PREMIUM	160.00	
swapt	SICK PAYOFF - TERMINATION 10%	151.78	4.70	asp	SHERIFF ACTING SUPERVISOR PAY	134.98	96.50
wep	WEST END PAY	100.00		swa	SICK - WA PART-TIME	97.15	5.00
oc2	ON CALL NON-SHIFT DAY	74.64	1.00	sprt	SICK PAYOFF RETIRE 25%	59.15	10.50
phns	PHONE STIPEND	40.00		aspj	ACTING SUPERVISOR PAY JUVENILE	29.86	24.00
				Totals:		936,724.16	29,749.59

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	86,068.37	socsec	SOCIAL SECURITY	54,196.37
pers2	PERS 2 RETIREMENT	35,761.89	medpre	HEALTH INSURANCE PRE TAX	26,448.90
icm457	ICMA DEFERRED COMP	15,637.76	401a	401A DEFERRED COMPENSATION	14,543.97
leoff2	LEOFF 2 RETIREMENT	13,830.19	medtx	MEDICARE TAX	12,880.21
h457	MASSMUTUAL 457	7,194.25	psers	PSERS RETIREMENT	6,263.27
pers3	PERS 3 RETIREMENT	3,927.88	udteam	UNION DUES - TEAMSTERS	3,562.00
pers2s	PERS 2 RETIREMENT - SUNLAND	2,675.37	afipre	AFLAC PRE TAX	2,295.75
fmlatx	WA Paid Family & Medical Leave	2,124.00	n457	NATIONWIDE 457	1,707.74
ltdshr	LTD - SHERIFF	1,182.60	l&i	L&I - SELF INSURED	1,044.67
udpd	UNION DUES - 1619 D	883.25	genpre	SUN LIFE PRE TAX	812.34
leoff#4	LEOFF 2 RETIREMENT FIRE 4	687.20	c13gar	CHAPTER 13 GARNISHMENT	680.00
hr125	HEALTH REIMBURSEMENT	675.34	udcd	UNION DUES - 1619 CD C	633.05
udmp	UNION DUES - 1619 MP	517.95	udps	UNION DUES - 1619 S	483.35
afilaft	AFLAC POST TAX	477.39	dc125	DEPENDENT CARE	466.74
udlc	UNION DUES - 1619 LC	442.81	fd1457	DRS 457 DEFERRED COMP FIRE 1	400.00
leofcu	LEOFF RETIREMENT CATCH UP	382.09	perscu	PERS RETIREMENT CATCH UP	364.41

Fund Worked : - Totals -
Emps : 218

Deduction Code and Description	Amount
pers1 PERS 1 RETIREMENT	327.26
pers2h PERS 2 RETIREMENT - HIGHLAND	246.48
udcs UNION DUES - 1619 CS	201.68
uw UNITED WAY	150.00
fmlsun WA Paid Family & Medical Leave	88.36
l&iagn L&I - AGNEW	82.43
l&i1 L&I - FIRE 1	68.47
wsatf 1619CD WSATF DUES	60.00
shrfcf SHERIFF COFFEE FUND	41.00
fmlf1 WA Paid Family & Medical Leave	24.69
fmlbld WA Paid Family & Medical Leave	10.20
fmlcln WA Paid Family & Medical Leave	3.56

Deduction Code and Description	Amount
medsun HEALTH INSURANCE SUNLAND	270.62
l&isun L&I - SUNLAND	222.42
n457rt ROTH-NATIONWIDE 457	200.00
colaft COLONIAL LIFE INS. POST TAX	145.68
colpre COLONIAL LIFE INS. PRE TAX	88.12
l&if4 L&I - FIRE 4	71.50
l&ihig L&I - HIGHLAND IRRIGATION	60.48
shrfnd SHERIFF EMPLOYEE FUND	43.00
fmlf4 WA Paid Family & Medical Leave	35.92
fmlf5 WA Paid Family & Medical Leave	15.05
fmlhig WA Paid Family & Medical Leave	9.83
fmlf6 WA Paid Family & Medical Leave	0.63

Totals: 301,718.49

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	149,987.10
socsec SOCIAL SECURITY	54,196.37
401a 401A DEFERRED COMPENSATION	14,288.91
psers PSERS RETIREMENT	10,656.25
leoff2 LEOFF 2 RETIREMENT	8,581.51
medsun HEALTH INSURANCE SUNLAND	7,133.12
fmlatx WA Paid Family & Medical Leave	1,229.92
pers1 PERS 1 RETIREMENT	707.43
leoff#4 LEOFF 2 RETIREMENT FIRE 4	426.40
genpre SUN LIFE PRE TAX	375.00
fmlagn WA Paid Family & Medical Leave	18.60

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	56,863.44
vebahr HRA VEBA	19,136.89
medtx MEDICARE TAX	12,880.21
l&i L&I - SELF INSURED	9,636.31
pers3 PERS 3 RETIREMENT	7,232.96
pers2s PERS 2 RETIREMENT - SUNLAND	4,392.35
unemp UNEMPLOYMENT	749.69
perscu PERS RETIREMENT CATCH UP	598.27
pers2h PERS 2 RETIREMENT - HIGHLAND	404.66
leofcu LEOFF RETIREMENT CATCH UP	237.08

Totals: 359,732.47

Grand Total Gross Earnings: 936,724.16 29,749.59

Grand Total Deductions: 301,718.49

Grand Total Net: 635,005.67

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Labor Distribution Totals By Fund
CLALLAM COUNTY
12/16/2020 to 12/31/2020-1 Cycle sc

Semi-Monthly

1

Fund Worked : 00100
Emps : 180

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	346,772.96	12,138.84	v	VACATION	48,441.16	1,659.67
h	HOLIDAY	31,979.72	1,090.27	fh	FLOATING HOLIDAY	18,875.98	656.44
s	SICK	11,579.79	422.91	o15s	OVERTIME X 1.5 - SHERIFF DEPT	4,937.77	100.75
pand1	SICK (max 511 PER DAY)	2,428.47	102.00	cu	COMP USED	2,052.88	65.78
pand5	covid 19 federal SICK	1,964.99	116.00	fl	FUNERAL LEAVE	1,522.17	62.00
adml	ADMINISTRATIVE LEAVE PAID	1,511.07	88.00	ohjd	OT HOLIDAY - JUV DETENTION	1,223.73	36.00
vp	VACATION PAYOFF	966.84	40.43	oth	OVERTIME X 1.5 - HOURLY	934.60	67.25
hazpay	HAZARD PAY	906.56		auto	AUTO ALLOWANCE CONTRACTUAL	680.00	
aute	AUTO ALLOWANCE ELECTED	680.00		bsba	BS/BA EDUCATION INCENTIVE	530.46	
phsm	PHONE STIPEND SMART PHONE	280.00		aaas	AA/AS EDUCATION INCENTIVE	277.51	
uapr	URINE ANALYSIS PREMIUM	207.00		asp	SHERIFF ACTING SUPERVISOR PAY	120.52	88.00
fto	FTO PREMIUM	97.01	56.50	aspj	ACTING SUPERVISOR PAY JUVENILE	84.68	72.00
oc2	ON CALL NON-SHIFT DAY	72.82	1.00	phns	PHONE STIPEND	40.00	
o15j	OVERTIME x 1.5 - JUV DETENTION	31.69	1.00	oc1	ON CALL SHIFT DAY	24.27	1.00
lon5	LONGEVITY - 5 YEARS 1619LC	8.44					

Totals: 479,233.09 16,865.84

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	38,339.70
socsec	SOCIAL SECURITY	26,763.02
401a	401A DEFERRED COMPENSATION	9,462.78
medtx	MEDICARE TAX	6,259.18
psers	PSERS RETIREMENT	3,426.33
udteam	UNION DUES - TEAMSTERS	2,482.09
afipre	AFLAC PRE TAX	2,407.36
genpre	SUN LIFE PRE TAX	770.84
dshs	DSHS CHILD SUPPORT	762.38
l&i	L&I - SELF INSURED	645.62
hr125	HEALTH REIMBURSEMENT	574.25
udcd	UNION DUES - 1619 CD C	460.48
dc125	DEPENDENT CARE	416.00
udlc	UNION DUES - 1619 LC	312.88
udmp	UNION DUES - 1619 MP	259.02
colpre	COLONIAL LIFE INS. PRE TAX	96.80
trnspr	TRANSIT PASS REGULAR	46.50
garnfe	GARNISHMENT FEE	31.74
shrfcf	SHERIFF COFFEE FUND	20.00

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	35,127.77
pers2	PERS 2 RETIREMENT	25,219.46
icm457	ICMA DEFERRED COMP	9,207.87
leoff2	LEOFF 2 RETIREMENT	4,221.81
pers3	PERS 3 RETIREMENT	2,604.64
h457	MASSMUTUAL 457	2,413.15
fmlatx	WA Paid Family & Medical Leave	1,203.68
ltdshr	LTD - SHERIFF	768.69
n457	NATIONWIDE 457	708.36
rth457	ROTH-ICMA DEFERRED COMP	641.34
pers1	PERS 1 RETIREMENT	491.87
udpd	UNION DUES - 1619 D	455.39
afiaft	AFLAC POST TAX	370.24
uw	UNITED WAY	264.24
colaft	COLONIAL LIFE INS. POST TAX	169.37
trnspp	TRANSIT PASS PREMIUM	73.50
udps	UNION DUES - 1619 S	34.53
udcs	UNION DUES - 1619 CS	28.78
wsatf	1619CD WSATF DUES	20.00

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 00100
Emps : 180

<u>Deduction Code and Description</u>	<u>Amount</u>
shrfnd SHERIFF EMPLOYEE FUND	16.80

<u>Benefit Code and Description</u>	<u>Amount</u>
medpre HEALTH INSURANCE PRE TAX	195,673.49
socsec SOCIAL SECURITY	26,763.02
401a 401A DEFERRED COMPENSATION	8,985.32
psers PSERS RETIREMENT	5,829.52
l&i L&I - SELF INSURED	4,995.16
pers1 PERS 1 RETIREMENT	1,063.26
unemp UNEMPLOYMENT	447.45

<u>Deduction Code and Description</u>	<u>Amount</u>
Totals:	177,578.46

<u>Benefit Code and Description</u>	<u>Amount</u>
pers2 PERS 2 RETIREMENT	41,402.10
vebahr HRA VEBA	13,472.09
medtx MEDICARE TAX	6,259.18
pers3 PERS 3 RETIREMENT	5,310.18
leoff2 LEOFF 2 RETIREMENT	2,619.58
fmlatx WA Paid Family & Medical Leave	696.97
genpre SUN LIFE PRE TAX	340.79
Totals:	313,858.11

Gross Earnings by Fund:	479,233.09	16,865.84
Total Fund Deductions:	177,578.46	
Fund Net:	301,654.63	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
12/16/2020 to 12/31/2020-1 Cycle sc

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Fund Worked : 11301
Emps : 10

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		16,356.32	667.51	v	VACATION		1,778.62	68.55
h	HOLIDAY		1,712.95	69.87	fh	FLOATING HOLIDAY		657.65	34.25
s	SICK		344.91	14.25	oth	OVERTIME X 1.5 - HOURLY		335.17	28.50
pand1	SICK (max 511 PER DAY)		206.93	7.00	cu	COMP USED		21.98	1.00
					Totals:			21,414.53	890.93
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,644.76	pers2	PERS 2 RETIREMENT		1,578.59		
socsec	SOCIAL SECURITY		1,211.78	fedtx	FEDERAL WITHHOLDING TAX		1,116.65		
401a	401A DEFERRED COMPENSATION		716.29	icm457	ICMA DEFERRED COMP		557.09		
medtx	MEDICARE TAX		283.41	udteam	UNION DUES - TEAMSTERS		174.48		
aflpre	AFLAC PRE TAX		145.20	pers3	PERS 3 RETIREMENT		143.25		
aflaft	AFLAC POST TAX		82.36	hr125	HEALTH REIMBURSEMENT		79.99		
udmp	UNION DUES - 1619 MP		57.56	fmlatx	WA Paid Family & Medical Leave		54.27		
l&i	L&I - SELF INSURED		34.83	Totals:			7,880.51		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		9,865.97	pers2	PERS 2 RETIREMENT		2,591.66		
socsec	SOCIAL SECURITY		1,211.78	401a	401A DEFERRED COMPENSATION		408.16		
medtx	MEDICARE TAX		283.41	l&i	L&I - SELF INSURED		232.14		
pers3	PERS 3 RETIREMENT		185.80	vebahr	HRA VEBA		50.00		
fmlatx	WA Paid Family & Medical Leave		31.40	unemp	UNEMPLOYMENT		21.42		
				Totals:			14,881.74		
				Gross Earnings by Fund:			21,414.53	890.93	
				Total Fund Deductions:			7,880.51		
				Fund Net:			13,534.02		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 11322
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		478.36	17.00	v	VACATION		98.49	3.50
h	HOLIDAY		67.53	2.40	fh	FLOATING HOLIDAY		30.95	1.10
					Totals:			675.33	24.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		141.31	pers2	PERS 2 RETIREMENT		53.36		
socsec	SOCIAL SECURITY		33.11	401a	401A DEFERRED COMPENSATION		20.27		
udteam	UNION DUES - TEAMSTERS		15.76	medtx	MEDICARE TAX		7.76		
fedtx	FEDERAL WITHHOLDING TAX		2.71	fmlatx	WA Paid Family & Medical Leave		1.71		
l&i	L&I - SELF INSURED		0.88	Totals:			276.87		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		555.00	pers2	PERS 2 RETIREMENT		87.58		
socsec	SOCIAL SECURITY		33.11	401a	401A DEFERRED COMPENSATION		13.51		
medtx	MEDICARE TAX		7.76	l&i	L&I - SELF INSURED		2.68		
fmlatx	WA Paid Family & Medical Leave		0.99	unemp	UNEMPLOYMENT		0.68		
				Totals:			701.31		
				Gross Earnings by Fund:			675.33	24.00	
				Total Fund Deductions:			276.87		
				Fund Net:			398.46		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
12/16/2020 to 12/31/2020-1 Cycle sc

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Fund Worked : 11323
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		478.36	17.00	v	VACATION		98.49	3.50
h	HOLIDAY		67.54	2.40	fh	FLOATING HOLIDAY		30.96	1.10
					Totals:			675.35	24.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		141.29	pers2	PERS 2 RETIREMENT		53.34		
socsec	SOCIAL SECURITY		33.11	401a	401A DEFERRED COMPENSATION		20.25		
udteam	UNION DUES - TEAMSTERS		15.74	medtx	MEDICARE TAX		7.73		
fedtx	FEDERAL WITHHOLDING TAX		2.71	fmlatx	WA Paid Family & Medical Leave		1.71		
l&i	L&I - SELF INSURED		0.87	Totals:			276.75		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		555.00	pers2	PERS 2 RETIREMENT		87.60		
socsec	SOCIAL SECURITY		33.11	401a	401A DEFERRED COMPENSATION		13.50		
medtx	MEDICARE TAX		7.73	l&i	L&I - SELF INSURED		2.68		
fmlatx	WA Paid Family & Medical Leave		0.99	unemp	UNEMPLOYMENT		0.67		
				Totals:			701.28		
				Gross Earnings by Fund:			675.35	24.00	
				Total Fund Deductions:			276.75		
				Fund Net:			398.60		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
12/16/2020 to 12/31/2020-1 Cycle sc

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Fund Worked : 11331
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,172.39	53.34	h	HOLIDAY		117.24	5.33
s	SICK		43.96	2.00	cu	COMP USED		43.96	2.00
					Totals:			1,377.55	62.67
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		188.40	icm457	ICMA DEFERRED COMP		110.20		
pers2	PERS 2 RETIREMENT		108.82	socsec	SOCIAL SECURITY		73.72		
fedtx	FEDERAL WITHHOLDING TAX		64.09	401a	401A DEFERRED COMPENSATION		41.33		
medtx	MEDICARE TAX		17.23	udteam	UNION DUES - TEAMSTERS		16.33		
fmlatx	WA Paid Family & Medical Leave		3.48	l&i	L&I - SELF INSURED		2.76		
				Totals:			626.36		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		740.03	pers2	PERS 2 RETIREMENT		178.67		
socsec	SOCIAL SECURITY		73.72	401a	401A DEFERRED COMPENSATION		27.56		
medtx	MEDICARE TAX		17.23	l&i	L&I - SELF INSURED		8.40		
fmlatx	WA Paid Family & Medical Leave		2.02	unemp	UNEMPLOYMENT		1.38		
				Totals:			1,049.01		
				Gross Earnings by Fund:			1,377.55	62.67	
				Total Fund Deductions:			626.36		
				Fund Net:			751.19		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
12/16/2020 to 12/31/2020-1 Cycle sc

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Fund Worked : 11701
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		3,893.14	160.50	fh	FLOATING HOLIDAY		413.76	20.00
h	HOLIDAY		393.32	16.00	cp	COMP TIME PAID - COUNTY		13.73	0.50
					Totals:			4,713.95	197.00

Deduction Code and Description		Amount
pers2	PERS 2 RETIREMENT	372.41
socsec	SOCIAL SECURITY	288.69
icm457	ICMA DEFERRED COMP	75.00
colpre	COLONIAL LIFE INS. PRE TAX	57.70
colaft	COLONIAL LIFE INS. POST TAX	13.90
l&i	L&I - SELF INSURED	8.26

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	360.57
401a	401A DEFERRED COMPENSATION	188.59
medtx	MEDICARE TAX	67.52
udmp	UNION DUES - 1619 MP	57.56
fmlatx	WA Paid Family & Medical Leave	11.94
Totals:		1,502.14

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	2,170.00
socsec	SOCIAL SECURITY	288.69
medtx	MEDICARE TAX	67.52
l&i	L&I - SELF INSURED	25.20
unemp	UNEMPLOYMENT	4.71

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	611.40
401a	401A DEFERRED COMPENSATION	94.00
vebahr	HRA VEBA	50.00
fmlatx	WA Paid Family & Medical Leave	6.92
Totals:		3,318.44

Gross Earnings by Fund:	4,713.95	197.00
Total Fund Deductions:	1,502.14	
Fund Net:	3,211.81	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 12201
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		668.98	25.60	pand5	covid 19 federal SICK		418.11	24.00
s	SICK		167.45	6.41	v	VACATION		125.42	4.80
h	HOLIDAY		125.42	4.80					
					Totals:			1,505.38	65.61
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		169.56		pers2	PERS 2 RETIREMENT		85.91	
socsec	SOCIAL SECURITY		82.82		fedtx	FEDERAL WITHHOLDING TAX		74.03	
icm457	ICMA DEFERRED COMP		30.11		medtx	MEDICARE TAX		19.36	
udteam	UNION DUES - TEAMSTERS		17.72		fmlatx	WA Paid Family & Medical Leave		3.83	
l&i	L&I - SELF INSURED		1.33						
					Totals:			484.67	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		666.00		pers2	PERS 2 RETIREMENT		141.03	
socsec	SOCIAL SECURITY		82.82		401a	401A DEFERRED COMPENSATION		30.11	
medtx	MEDICARE TAX		19.36		l&i	L&I - SELF INSURED		4.03	
fmlatx	WA Paid Family & Medical Leave		2.20		unemp	UNEMPLOYMENT		1.52	
					Totals:			947.07	
					Gross Earnings by Fund:			1,505.38	65.61
					Total Fund Deductions:			484.67	
					Fund Net:			1,020.71	

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Fund Worked : 12401
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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,515.96	71.75	fh	FLOATING HOLIDAY		225.11	8.00
h	HOLIDAY		172.85	8.00	v	VACATION		116.57	6.00
cu	COMP USED		43.72	2.25					
					Totals:			2,074.21	96.00

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	282.59
401a	401A DEFERRED COMPENSATION	139.88
fedtx	FEDERAL WITHHOLDING TAX	114.57
pers2	PERS 2 RETIREMENT	53.35
udteam	UNION DUES - TEAMSTERS	24.38
fmlatx	WA Paid Family & Medical Leave	5.25

Deduction Code and Description		Amount
aflpre	AFLAC PRE TAX	162.83
pers3	PERS 3 RETIREMENT	118.91
socsec	SOCIAL SECURITY	100.99
icm457	ICMA DEFERRED COMP	24.99
medtx	MEDICARE TAX	23.61
l&i	L&I - SELF INSURED	3.70
Totals:		1,055.05

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	1,109.99
socsec	SOCIAL SECURITY	100.99
401a	401A DEFERRED COMPENSATION	41.48
l&i	L&I - SELF INSURED	11.31
unemp	UNEMPLOYMENT	2.07

Benefit Code and Description		Amount
pers3	PERS 3 RETIREMENT	181.43
pers2	PERS 2 RETIREMENT	87.59
medtx	MEDICARE TAX	23.61
fmlatx	WA Paid Family & Medical Leave	3.04
Totals:		1,561.51

Gross Earnings by Fund: 2,074.21 96.00

Total Fund Deductions: 1,055.05

Fund Net: 1,019.16

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Labor Distribution Totals By Fund
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Fund Worked : 13001
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
v	VACATION		637.28	32.00	fh	FLOATING HOLIDAY		637.28	32.00
r	REGULAR		477.96	24.00	h	HOLIDAY		159.32	8.00
					Totals:			1,911.84	96.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		282.60	pers2	PERS 2 RETIREMENT		151.04		
fedtx	FEDERAL WITHHOLDING TAX		120.96	socsec	SOCIAL SECURITY		101.01		
401a	401A DEFERRED COMPENSATION		57.36	medtx	MEDICARE TAX		23.62		
udteam	UNION DUES - TEAMSTERS		22.50	fmlatx	WA Paid Family & Medical Leave		4.84		
l&i	L&I - SELF INSURED		1.24						
				Totals:			765.17		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,110.00	pers2	PERS 2 RETIREMENT		247.97		
socsec	SOCIAL SECURITY		101.01	401a	401A DEFERRED COMPENSATION		38.24		
medtx	MEDICARE TAX		23.62	l&i	L&I - SELF INSURED		13.49		
fmlatx	WA Paid Family & Medical Leave		2.80	unemp	UNEMPLOYMENT		1.91		
				Totals:			1,539.04		
				Gross Earnings by Fund:			1,911.84		96.00
				Total Fund Deductions:			765.17		
				Fund Net:			1,146.67		

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Fund Worked : 19914
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,848.95	122.00	fh	FLOATING HOLIDAY		317.53	16.00
h	HOLIDAY		300.78	13.00					
					Totals:			3,467.26	151.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		273.92	socsec	SOCIAL SECURITY		213.32		
401a	401A DEFERRED COMPENSATION		135.26	fedtx	FEDERAL WITHHOLDING TAX		93.97		
medtx	MEDICARE TAX		49.89	genpre	SUN LIFE PRE TAX		26.73		
udmp	UNION DUES - 1619 MP		22.65	fmlatx	WA Paid Family & Medical Leave		8.79		
l&i	L&I - SELF INSURED		8.26						
				Totals:			832.79		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		2,070.00	pers2	PERS 2 RETIREMENT		449.70		
socsec	SOCIAL SECURITY		213.32	vebahr	HRA VEBA		150.00		
401a	401A DEFERRED COMPENSATION		69.35	medtx	MEDICARE TAX		49.89		
l&i	L&I - SELF INSURED		25.20	genpre	SUN LIFE PRE TAX		10.00		
fmlatx	WA Paid Family & Medical Leave		5.08	unemp	UNEMPLOYMENT		3.47		
				Totals:			3,046.01		
				Gross Earnings by Fund:			3,467.26		151.00
				Total Fund Deductions:			832.79		
				Fund Net:			2,634.47		

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Fund Worked : 30301
Emps : 1

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	393.74	13.70	v	VACATION	112.09	3.90
h	HOLIDAY	45.99	1.60				
				Totals:		551.82	19.20

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	73.32
pers2	PERS 2 RETIREMENT	43.60
socsec	SOCIAL SECURITY	28.60
aflpre	AFLAC PRE TAX	10.40
medtx	MEDICARE TAX	6.69
l&i	L&I - SELF INSURED	0.83

Deduction Code and Description		Amount
icm457	ICMA DEFERRED COMP	60.00
fedtx	FEDERAL WITHHOLDING TAX	35.32
401a	401A DEFERRED COMPENSATION	16.55
genpre	SUN LIFE PRE TAX	6.86
fmlatx	WA Paid Family & Medical Leave	1.40
Totals:		283.57

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	197.01
socsec	SOCIAL SECURITY	28.60
401a	401A DEFERRED COMPENSATION	11.04
l&i	L&I - SELF INSURED	2.52
fmlatx	WA Paid Family & Medical Leave	0.82

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	71.58
vebahr	HRA VEBA	25.00
medtx	MEDICARE TAX	6.69
genpre	SUN LIFE PRE TAX	2.01
unemp	UNEMPLOYMENT	0.55
Totals:		345.82

Gross Earnings by Fund:	551.82	19.20
Total Fund Deductions:	283.57	
Fund Net:	268.25	

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Labor Distribution Totals By Fund
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Fund Worked : 50401
Emps : 4

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		10,010.14	272.81	h	HOLIDAY		958.20	26.00
v	VACATION		249.41	8.00	auto	AUTO ALLOWANCE CONTRACTUAL		170.00	
fl	FUNERAL LEAVE		61.66	2.00					
					Totals:			11,449.41	308.81

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	1,116.62
medpre	HEALTH INSURANCE PRE TAX	824.85
pers2	PERS 2 RETIREMENT	433.88
401a	401A DEFERRED COMPENSATION	196.53
icm457	ICMA DEFERRED COMP	118.75
fmlatx	WA Paid Family & Medical Leave	29.02
l&i	L&I - SELF INSURED	13.42
shrfnd	SHERIFF EMPLOYEE FUND	1.00

Deduction Code and Description		Amount
h457	MASSMUTUAL 457	830.43
socsec	SOCIAL SECURITY	686.81
aflpre	AFLAC PRE TAX	222.32
medtx	MEDICARE TAX	160.63
genpre	SUN LIFE PRE TAX	91.94
uw	UNITED WAY	20.00
shrfcf	SHERIFF COFFEE FUND	5.00
Totals:		4,751.20

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	3,201.26
pers2	PERS 2 RETIREMENT	712.33
vebahr	HRA VEBA	406.25
medtx	MEDICARE TAX	160.63
genpre	SUN LIFE PRE TAX	65.51
unemp	UNEMPLOYMENT	11.28

Benefit Code and Description		Amount
h457	MASSMUTUAL 457	750.61
socsec	SOCIAL SECURITY	686.81
401a	401A DEFERRED COMPENSATION	341.32
l&i	L&I - SELF INSURED	73.33
fmlatx	WA Paid Family & Medical Leave	16.79
Totals:		6,426.12

Gross Earnings by Fund:	11,449.41	308.81
Total Fund Deductions:	4,751.20	
Fund Net:	6,698.21	

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Fund Worked : 50501
Emps : 2

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	1,215.19	29.21	h	HOLIDAY	118.18	2.80
fl	FUNERAL LEAVE	61.66	2.00	v	VACATION	56.52	0.80
				Totals:		1,451.55	34.81

Deduction Code and Description		Amount
icm457	ICMA DEFERRED COMP	398.02
pers2	PERS 2 RETIREMENT	113.21
socsec	SOCIAL SECURITY	81.68
medtx	MEDICARE TAX	19.10
fmlatx	WA Paid Family & Medical Leave	3.68
shrnd	SHERIFF EMPLOYEE FUND	0.20

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	127.30
401a	401A DEFERRED COMPENSATION	97.91
fedtx	FEDERAL WITHHOLDING TAX	79.26
genpre	SUN LIFE PRE TAX	12.04
l&i	L&I - SELF INSURED	1.42
Totals:		933.82

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	344.77
socsec	SOCIAL SECURITY	81.68
vebahr	HRA VEBA	43.75
genpre	SUN LIFE PRE TAX	6.69
fmlatx	WA Paid Family & Medical Leave	2.12

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	188.27
401a	401A DEFERRED COMPENSATION	49.17
medtx	MEDICARE TAX	19.10
l&i	L&I - SELF INSURED	4.41
unemp	UNEMPLOYMENT	1.46
Totals:		741.42

Gross Earnings by Fund:	1,451.55	34.81
Total Fund Deductions:	933.82	
Fund Net:	517.73	

Fund Worked : 50601
Emps : 2

Benefit Code and Description		Amount
trnspp	TRANSIT PASS PREMIUM	73.50

Benefit Code and Description		Amount
trnspr	TRANSIT PASS REGULAR	46.50

Totals: 120.00

Gross Earnings by Fund: 0.00

Total Fund Deductions:

Fund Net:

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Fund Worked : - Totals -
Emps : 198

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		386,282.45	13,613.26	v	VACATION		51,714.05	1,790.72
h	HOLIDAY		36,219.04	1,250.47	fh	FLOATING HOLIDAY		21,189.22	768.89
s	SICK		12,136.11	445.57	o15s	OVERTIME X 1.5 - SHERIFF DEPT		4,937.77	100.75
pand1	SICK (max 511 PER DAY)		2,635.40	109.00	pand5	covid 19 federal SICK		2,383.10	140.00
cu	COMP USED		2,162.54	71.03	fl	FUNERAL LEAVE		1,645.49	66.00
adml	ADMINISTRATIVE LEAVE PAID		1,511.07	88.00	oth	OVERTIME X 1.5 - HOURLY		1,269.77	95.75
ohjd	OT HOLIDAY - JUV DETENTION		1,223.73	36.00	vp	VACATION PAYOFF		966.84	40.43
hazpay	HAZARD PAY		906.56		auto	AUTO ALLOWANCE CONTRACTUAL		850.00	
aute	AUTO ALLOWANCE ELECTED		680.00		bsba	BS/BA EDUCATION INCENTIVE		530.46	
phsm	PHONE STIPEND SMART PHONE		280.00		aaas	AA/AS EDUCATION INCENTIVE		277.51	
uapr	URINE ANALYSIS PREMIUM		207.00		asp	SHERIFF ACTING SUPERVISOR PAY		120.52	88.00
fto	FTO PREMIUM		97.01	56.50	aspj	ACTING SUPERVISOR PAY JUVENILE		84.68	72.00
oc2	ON CALL NON-SHIFT DAY		72.82	1.00	phns	PHONE STIPEND		40.00	
o15j	OVERTIME x 1.5 - JUV DETENTION		31.69	1.00	oc1	ON CALL SHIFT DAY		24.27	1.00
cp	COMP TIME PAID - COUNTY		13.73	0.50	lon5	LONGEVITY - 5 YEARS 1619LC		8.44	
								Totals:	530,501.27
									18,835.87

Deduction Code and Description		Amount	Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	42,215.68	fedtx	FEDERAL WITHHOLDING TAX	38,309.23
socsec	SOCIAL SECURITY	29,698.66	pers2	PERS 2 RETIREMENT	28,540.89
401a	401A DEFERRED COMPENSATION	11,093.00	icm457	ICMA DEFERRED COMP	10,582.03
medtx	MEDICARE TAX	6,945.73	leoff2	LEOFF 2 RETIREMENT	4,221.81
psers	PSERS RETIREMENT	3,426.33	h457	MASSMUTUAL 457	3,243.58
aflpre	AFLAC PRE TAX	2,948.11	pers3	PERS 3 RETIREMENT	2,866.80
udteam	UNION DUES - TEAMSTERS	2,769.00	fmlatx	WA Paid Family & Medical Leave	1,333.60
genpre	SUN LIFE PRE TAX	908.41	ltdshr	LTD - SHERIFF	768.69
dshs	DSHS CHILD SUPPORT	762.38	l&i	L&I - SELF INSURED	723.42
n457	NATIONWIDE 457	708.36	hr125	HEALTH REIMBURSEMENT	654.24
rth457	ROTH-ICMA DEFERRED COMP	641.34	pers1	PERS 1 RETIREMENT	491.87
udcd	UNION DUES - 1619 CD C	460.48	udpd	UNION DUES - 1619 D	455.39
aflaft	AFLAC POST TAX	452.60	dc125	DEPENDENT CARE	416.00
udmp	UNION DUES - 1619 MP	396.79	udlc	UNION DUES - 1619 LC	312.88
uw	UNITED WAY	284.24	colaft	COLONIAL LIFE INS. POST TAX	183.27
colpre	COLONIAL LIFE INS. PRE TAX	154.50	trnspp	TRANSIT PASS PREMIUM	73.50
trnspr	TRANSIT PASS REGULAR	46.50	udps	UNION DUES - 1619 S	34.53
garnfe	GARNISHMENT FEE	31.74	udcs	UNION DUES - 1619 CS	28.78
shrfcf	SHERIFF COFFEE FUND	25.00	wsatf	1619CD WSATF DUES	20.00

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<u>Deduction Code and Description</u>	<u>Amount</u>
shrfnd SHERIFF EMPLOYEE FUND	18.00

<u>Benefit Code and Description</u>	<u>Amount</u>
medpre HEALTH INSURANCE PRE TAX	218,258.52
socsec SOCIAL SECURITY	29,698.66
401a 401A DEFERRED COMPENSATION	10,122.76
psers PSERS RETIREMENT	5,829.52
l&i L&I - SELF INSURED	5,400.55
pers1 PERS 1 RETIREMENT	1,063.26
h457 MASSMUTUAL 457	750.61
genpre SUN LIFE PRE TAX	425.00
trnspr TRANSIT PASS REGULAR	46.50

<u>Deduction Code and Description</u>	<u>Amount</u>
Totals:	197,247.36

<u>Benefit Code and Description</u>	<u>Amount</u>
pers2 PERS 2 RETIREMENT	46,857.48
vebahr HRA VEBA	14,197.09
medtx MEDICARE TAX	6,945.73
pers3 PERS 3 RETIREMENT	5,677.41
leoff2 LEOFF 2 RETIREMENT	2,619.58
fmlatx WA Paid Family & Medical Leave	772.14
unemp UNEMPLOYMENT	498.57
trnspp TRANSIT PASS PREMIUM	73.50
Totals:	349,236.88

Grand Total Gross Earnings:	530,501.27	18,835.87
Grand Total Deductions:	197,247.36	
Grand Total Net:	333,253.91	

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Fund Worked : 10101
Emps : 67

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		106,043.87	3,625.25	v	VACATION		21,988.31	744.25
h	HOLIDAY		16,018.45	544.00	s	SICK		6,300.29	213.75
fh	FLOATING HOLIDAY		4,624.46	144.00	o15r	OVERTIME X 1.5 - ROADS DEPT		3,869.17	94.50
cu	COMP USED		1,518.56	56.00	phns	PHONE STIPEND		740.00	
auto	AUTO ALLOWANCE CONTRACTUAL		170.00		c15r	COMP EARNED X 1.5 ROADS		-3,110.40	-73.50
					Totals:			158,162.71	5,348.25

Deduction Code and Description			Amount	Deduction Code and Description			Amount
medpre	HEALTH INSURANCE PRE TAX		14,181.19	fedtx	FEDERAL WITHHOLDING TAX		12,162.77
pers2	PERS 2 RETIREMENT		11,322.35	socsec	SOCIAL SECURITY		8,949.07
icm457	ICMA DEFERRED COMP		3,828.51	medtx	MEDICARE TAX		2,092.89
h457	MASSMUTUAL 457		1,801.05	401a	401A DEFERRED COMPENSATION		1,640.24
udteam	UNION DUES - TEAMSTERS		1,532.73	pers3	PERS 3 RETIREMENT		750.97
aflpre	AFLAC PRE TAX		656.03	c13gar	CHAPTER 13 GARNISHMENT		538.00
fmlatx	WA Paid Family & Medical Leave		403.39	n457	NATIONWIDE 457		250.00
udmp	UNION DUES - 1619 MP		229.03	l&i	L&I - SELF INSURED		207.39
hr125	HEALTH REIMBURSEMENT		126.49	aflaft	AFLAC POST TAX		117.15
dshs	DSHS CHILD SUPPORT		102.83	uw	UNITED WAY		52.26
colpre	COLONIAL LIFE INS. PRE TAX		35.26	genpre	SUN LIFE PRE TAX		32.90
garnfe	GARNISHMENT FEE		0.72	Totals:			61,013.22

Benefit Code and Description			Amount	Benefit Code and Description			Amount
medpre	HEALTH INSURANCE PRE TAX		61,289.31	pers2	PERS 2 RETIREMENT		18,448.82
socsec	SOCIAL SECURITY		8,888.88	401a	401A DEFERRED COMPENSATION		3,048.84
l&i	L&I - SELF INSURED		2,719.80	medtx	MEDICARE TAX		2,078.82
pers3	PERS 3 RETIREMENT		1,946.86	vebahr	HRA VEBA		350.00
fmlatx	WA Paid Family & Medical Leave		232.01	unemp	UNEMPLOYMENT		157.31
genpre	SUN LIFE PRE TAX		40.42	Totals:			99,201.07

Gross Earnings by Fund:	158,162.71	5,348.25
Total Fund Deductions:	61,013.22	
Fund Net:	97,149.49	

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Fund Worked : 10135
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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
REGULAR			1,027.58	27.25					
					Totals:			1,027.58	27.25
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
h457 MASSMUTUAL 457			528.68		pers2 PERS 2 RETIREMENT			81.18	
medpre HEALTH INSURANCE PRE TAX			75.68		fedtx FEDERAL WITHHOLDING TAX			65.29	
socsec SOCIAL SECURITY			59.01		401a 401A DEFERRED COMPENSATION			51.39	
medtx MEDICARE TAX			13.80		udmp UNION DUES - 1619 MP			8.17	
fmlatx WA Paid Family & Medical Leave			2.60		l&i L&I - SELF INSURED			1.17	
					Totals:			886.97	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre HEALTH INSURANCE PRE TAX			307.98		pers2 PERS 2 RETIREMENT			133.28	
socsec SOCIAL SECURITY			59.01		l&i L&I - SELF INSURED			25.94	
401a 401A DEFERRED COMPENSATION			20.55		vebahr HRA VEBa			18.75	
medtx MEDICARE TAX			13.80		fmlatx WA Paid Family & Medical Leave			1.51	
unemp UNEMPLOYMENT			1.03						
					Totals:			581.85	
					Gross Earnings by Fund:			1,027.58	27.25
					Total Fund Deductions:			886.97	
					Fund Net:			140.61	

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Fund Worked : 30401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
REGULAR			754.19	20.00					
					Totals:			754.19	20.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
h457 MASSMUTUAL 457			388.03		pers2 PERS 2 RETIREMENT			59.59	
medpre HEALTH INSURANCE PRE TAX			55.55		fedtx FEDERAL WITHHOLDING TAX			47.92	
socsec SOCIAL SECURITY			43.32		401a 401A DEFERRED COMPENSATION			37.71	
medtx MEDICARE TAX			10.13		udmp UNION DUES - 1619 MP			6.00	
fmlatx WA Paid Family & Medical Leave			1.91		l&i L&I - SELF INSURED			0.87	
					Totals:			651.03	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre HEALTH INSURANCE PRE TAX			226.04		pers2 PERS 2 RETIREMENT			97.82	
socsec SOCIAL SECURITY			43.32		l&i L&I - SELF INSURED			19.04	
401a 401A DEFERRED COMPENSATION			15.08		medtx MEDICARE TAX			10.13	
vebahr HRA VEBA			6.25		fmlatx WA Paid Family & Medical Leave			1.11	
unemp UNEMPLOYMENT			0.76						
					Totals:			419.55	
					Gross Earnings by Fund:			754.19	20.00
					Total Fund Deductions:			651.03	
					Fund Net:			103.16	

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Labor Distribution Totals By Fund
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Fund Worked : 40201
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
REGULAR			773.75	25.00					
					Totals:			773.75	25.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
pers2 PERS 2 RETIREMENT			60.32		fedtx FEDERAL WITHHOLDING TAX			58.32	
socsec SOCIAL SECURITY			47.97		icm457 ICMA DEFERRED COMP			15.26	
medtx MEDICARE TAX			11.22		udmp UNION DUES - 1619 MP			7.40	
fmlatx WA Paid Family & Medical Leave			1.96		l&i L&I - SELF INSURED			1.07	
					Totals:			203.52	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre HEALTH INSURANCE PRE TAX			282.55		pers2 PERS 2 RETIREMENT			100.36	
socsec SOCIAL SECURITY			47.97		401a 401A DEFERRED COMPENSATION			15.47	
medtx MEDICARE TAX			11.22		l&i L&I - SELF INSURED			4.92	
fmlatx WA Paid Family & Medical Leave			1.13		unemp UNEMPLOYMENT			0.78	
					Totals:			464.40	
					Gross Earnings by Fund:			773.75	25.00
					Total Fund Deductions:			203.52	
					Fund Net:			570.23	

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Fund Worked : 41401
Emps : 10

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		7,925.85	242.30	o15r	OVERTIME X 1.5 - ROADS DEPT		893.96	16.50
phns	PHONE STIPEND		50.00						
Totals:								8,869.81	258.80

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	665.40
pers2	PERS 2 RETIREMENT	622.94
medtx	MEDICARE TAX	105.79
udteam	UNION DUES - TEAMSTERS	80.33
fm1atx	WA Paid Family & Medical Leave	20.14
aflpre	AFLAC PRE TAX	11.87
udmp	UNION DUES - 1619 MP	8.24
aflaft	AFLAC POST TAX	1.39

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	637.71
socsec	SOCIAL SECURITY	452.25
icm457	ICMA DEFERRED COMP	82.41
401a	401A DEFERRED COMPENSATION	65.59
h457	MASSMUTUAL 457	18.77
l&i	L&I - SELF INSURED	11.25
uw	UNITED WAY	2.38
genpre	SUN LIFE PRE TAX	1.05
Totals:		2,787.51

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	2,790.46
socsec	SOCIAL SECURITY	505.17
medtx	MEDICARE TAX	118.17
fm1atx	WA Paid Family & Medical Leave	13.06
genpre	SUN LIFE PRE TAX	1.29

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	1,143.94
l&i	L&I - SELF INSURED	183.00
401a	401A DEFERRED COMPENSATION	107.80
unemp	UNEMPLOYMENT	8.85
Totals:		4,871.74

Gross Earnings by Fund:	8,869.81	258.80
Total Fund Deductions:	2,787.51	
Fund Net:	6,082.30	

Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 42401
Emps : 9

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	1,321.04	41.05			
			Totals:	1,321.04	41.05
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
fedtx FEDERAL WITHHOLDING TAX	124.88		pers2 PERS 2 RETIREMENT	122.89	
socsec SOCIAL SECURITY	93.50		medpre HEALTH INSURANCE PRE TAX	55.21	
icm457 ICMA DEFERRED COMP	28.46		medtx MEDICARE TAX	21.88	
h457 MASSMUTUAL 457	16.02		401a 401A DEFERRED COMPENSATION	12.99	
aflpre AFLAC PRE TAX	10.50		udteam UNION DUES - TEAMSTERS	8.56	
udmp UNION DUES - 1619 MP	6.45		fmlatx WA Paid Family & Medical Leave	3.98	
aflaft AFLAC POST TAX	2.28		l&i L&I - SELF INSURED	2.14	
uw UNITED WAY	1.15		genpre SUN LIFE PRE TAX	1.05	
			Totals:	511.94	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	465.04		pers2 PERS 2 RETIREMENT	171.34	
socsec SOCIAL SECURITY	78.45		401a 401A DEFERRED COMPENSATION	27.91	
medtx MEDICARE TAX	18.35		l&i L&I - SELF INSURED	14.97	
fmlatx WA Paid Family & Medical Leave	1.94		unemp UNEMPLOYMENT	1.33	
genpre SUN LIFE PRE TAX	1.29				
			Totals:	780.62	
			Gross Earnings by Fund:	1,321.04	41.05
			Total Fund Deductions:	511.94	
			Fund Net:	809.10	

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Fund Worked : 50301
Emps : 15

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		17,903.42	652.40	tlss	TOOL STIPEND		150.00	
o15r	OVERTIME X 1.5 - ROADS DEPT		112.66	3.00	phns	PHONE STIPEND		70.00	
					Totals:		18,236.08		655.40
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,640.06	fedtx	FEDERAL WITHHOLDING TAX		1,416.88		
pers2	PERS 2 RETIREMENT		1,190.81	socsec	SOCIAL SECURITY		999.15		
icm457	ICMA DEFERRED COMP		273.82	medtx	MEDICARE TAX		233.69		
udteam	UNION DUES - TEAMSTERS		176.38	401a	401A DEFERRED COMPENSATION		164.45		
dshs	DSHS CHILD SUPPORT		133.17	pers3	PERS 3 RETIREMENT		128.27		
fmlatx	WA Paid Family & Medical Leave		45.21	hr125	HEALTH REIMBURSEMENT		36.01		
aflpre	AFLAC PRE TAX		31.66	l&i	L&I - SELF INSURED		26.22		
udmp	UNION DUES - 1619 MP		22.51	h457	MASSMUTUAL 457		12.95		
uw	UNITED WAY		9.21	colpre	COLONIAL LIFE INS. PRE TAX		8.30		
garnfe	GARNISHMENT FEE		0.28				Totals:	6,549.03	
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		7,523.62	pers2	PERS 2 RETIREMENT		2,002.82		
socsec	SOCIAL SECURITY		1,021.47	l&i	L&I - SELF INSURED		407.16		
401a	401A DEFERRED COMPENSATION		358.09	pers3	PERS 3 RETIREMENT		333.89		
medtx	MEDICARE TAX		238.91	fmlatx	WA Paid Family & Medical Leave		26.74		
unemp	UNEMPLOYMENT		18.04				Totals:	11,930.74	
							Gross Earnings by Fund:	18,236.08	655.40
							Total Fund Deductions:	6,549.03	
							Fund Net:	11,687.05	

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Fund Worked : - Totals -
Emps : 67

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	135,749.70	4,633.25	v	VACATION	21,988.31	744.25
h	HOLIDAY	16,018.45	544.00	s	SICK	6,300.29	213.75
o15r	OVERTIME X 1.5 - ROADS DEPT	4,875.79	114.00	fh	FLOATING HOLIDAY	4,624.46	144.00
cu	COMP USED	1,518.56	56.00	phns	PHONE STIPEND	860.00	
auto	AUTO ALLOWANCE CONTRACTUAL	170.00		tlss	TOOL STIPEND	150.00	
c15r	COMP EARNED X 1.5 ROADS	-3,110.40	-73.50				
				Totals:		189,145.16	6,375.75

Deduction Code and Description		Amount	Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	16,645.40	fedtx	FEDERAL WITHHOLDING TAX	14,541.46
pers2	PERS 2 RETIREMENT	13,460.08	socsec	SOCIAL SECURITY	10,644.27
icm457	ICMA DEFERRED COMP	4,228.46	h457	MASSMUTUAL 457	2,765.50
medtx	MEDICARE TAX	2,489.40	401a	401A DEFERRED COMPENSATION	1,972.37
udteam	UNION DUES - TEAMSTERS	1,798.00	pers3	PERS 3 RETIREMENT	879.24
afpre	AFLAC PRE TAX	710.06	c13gar	CHAPTER 13 GARNISHMENT	538.00
fmlatx	WA Paid Family & Medical Leave	479.19	udmp	UNION DUES - 1619 MP	287.80
l&i	L&I - SELF INSURED	250.11	n457	NATIONWIDE 457	250.00
dshs	DSHS CHILD SUPPORT	236.00	hr125	HEALTH REIMBURSEMENT	162.50
aflaft	AFLAC POST TAX	120.82	uw	UNITED WAY	65.00
colpre	COLONIAL LIFE INS. PRE TAX	43.56	genpre	SUN LIFE PRE TAX	35.00
garufe	GARNISHMENT FEE	1.00			
			Totals:		72,603.22

Benefit Code and Description		Amount	Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	72,885.00	pers2	PERS 2 RETIREMENT	22,098.38
socsec	SOCIAL SECURITY	10,644.27	401a	401A DEFERRED COMPENSATION	3,593.74
l&i	L&I - SELF INSURED	3,374.83	medtx	MEDICARE TAX	2,489.40
pers3	PERS 3 RETIREMENT	2,280.75	vebahr	HRA VEBA	375.00
fmlatx	WA Paid Family & Medical Leave	277.50	unemp	UNEMPLOYMENT	188.10
genpre	SUN LIFE PRE TAX	43.00			
			Totals:		118,249.97

Grand Total Gross Earnings: 189,145.16 6,375.75
Grand Total Deductions: 72,603.22
Grand Total Net: 116,541.94

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Fund Worked : - Totals -
Emps : 67



BOARD of CLALLAM COUNTY COMMISSIONERS MINUTES for the week of January 11 - 15, 2021

1C
1/19/21

WORK SESSION – 9 a.m.

The work session convened at 9 a.m., Monday, January 11, 2021. Present were Commissioners Ozias (video), Johnson and Peach, and Administrator Sill.

Items of discussion per the agenda published January 7 were:

- Calendar/Correspondence
- Agreement with Canyon City Solutions Software for True Star Behavioral Health Services clinical documentation and billing
- Resolution initiating a County Rod Project designated as CRP C1255, Traffic Control Devices
- Letter designating applicant agent and letter of support for the Dungeness Off-Channel Reservoir project
- Indemnification of lost original note and/or deed of trust and request for full reconveyance
- Resolution appointing Philip Giuntoli to the Planning Commission
- Discussion and resolution appointing members to the Clallam County Districting Commission
- Resolution creating a new Bullman Beach Water System Fund
- Discussion of proposed supplemental appropriations to be considered on January 26
- Discussion of proposed budget emergencies to be considered on January 26

Meeting concluded at 10:01 a.m. and continued to a Continued Work Session commencing at 1 p.m. regarding a Conservation Futures discussion.

Continued Work Session

The continued work session convened at 1 p.m., Monday, January 11, 2021. Present were Commissioners Ozias (video), Johnson and Peach and Administrator Sill.

- Conservation Futures discussion

Board concluded at 2:07 p.m. and continued at 3:30 p.m. continued to the executive session convening at 3:30 p.m. to discuss Midway Metals.

EXECUTIVE SESSION

The Board convened in open session at 3:31 p.m. to discuss Midway Metals. Present were Commissioners Ozias (video), Johnson and Peach, Human Resources Director/Administrator Sill, Deputy Human Resources Director/Administrator Reyes, Chief Deputy Prosecuting Attorney Alvarez (video), Deputy Prosecuting Attorney Stanley (video), Prosecuting Attorney Nichols (video), Sheriff Benedict (video), Department of Community Development Director Winborn, Department of Community Development Harvey, Health and Human Services Environmental Health Director Garcelon (video), Health and Human Services Interim Director LoPiccolo, Chief Financial Officer Lane, outside legal Johnson from VanNessFeldman (video).

This Executive Session is necessary to discuss a possible next step regarding the unlawful solid waste dump known as Midway Metals. Solid waste continues to accumulate there and neighboring citizens are requesting the County act to stop the illegal dumping.

This Executive Session is authorized by RCW 42.30.110(1)(i), which authorizes the BoCC to enter into Executive Session "to discuss with legal counsel representing the agency... potential litigation to which the agency...is, or is likely to become a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence for the County."

ACTION TAKEN: CRJm to recess to executive session for 1 hour, CBPs, mc

Board convened in open session at 4:35 p.m.

ACTION TAKEN: CRJm to authorize District II County Commissioner Johnson and Sheriff Benedict to sign a Cease and Desist Letter to Katrina Haymaker – Midway Metals, CBPs, mc

Meeting adjourned at 4:40 p.m.

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of January 11 - 15, 2021
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REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS

Chair Ozias (video) called the meeting to order at 10 a.m., Tuesday, January 12, 2021. Also present were Commissioners Johnson and Peach and Administrator Sill.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CRJm to adopt the agenda as presented, CBPs, mc

PUBLIC COMMENT

- Kenneth Reandeau, Port Angeles commented on Bullman Beach Water System.

CONSENT AGENDA

1a Approval of minutes for the week of January 4, 2021

ACTION TAKEN: CRJm to adopt the consent agenda, CBPs, mc

REPORTS AND PRESENTATIONS

- CBP commented on the Department of Natural Resources and the Washington State Association of Counties Legislative Steering Committee meeting.
- CRJ commented on the North Olympic Legislative Alliance.
- CMO commented on Sequim City Council.

CONTRACTS AND AGREEMENTS

2a Agreement with Sound Law Center for Code Enforcement Hearing Examiner services

ACTION TAKEN: CRJm to approve, CBPs, mc

2b Agreement with NCIC Inmate Communications, Inc. for resident telephone system

ACTION TAKEN: CRJm to approve, CBPs, mc

ADMINISTRATION

3a Resolution appointing Richard Bloomer to the Trails Advisory Committee

ACTION TAKEN: CRJm to adopt, CBPs, mc

3b Resolution appointing Rochelle Blankenship and reappointing Theodore Shanks to the Sheriff's Citizens Advisory Board

ACTION TAKEN: CRJm to adopt, CBPs, mc

BUDGET

4a Notice that the following supplemental appropriations will be adopted by Resolution on January 26, 2021:

Public Works - Bullman Beach Water System – Additional funding from the Bullman Beach Water Association and projected water system user fee revenues/\$44,520

Superior Court - Salish Behavioral Health Organization contract renewal for Criminal Justice Treatment Account funds for the betterment of therapeutic courts/\$35,061

Sheriff – Operations – Additional funding from FY20 Department of Justice Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding Program Grant for reimbursement of equipment and personal protective equipment costs associated with COVID-19 and other coronavirus events/\$54, 501

Sheriff – Emergency Services – Additional funding from FY20 Washington State Military Department Supplemental Funding for reimbursement of equipment and printing costs associated with COVID-19/\$14,280

Juvenile Services – Additional funding from VOCA to recruit, support and train Child Advocates/Guardian Ad Litem/\$14,564

ACTION TAKEN: CRJm to issue notice, CBPs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of January 11 - 15, 2021
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- 4b Resolution calling for a hearing to be held on January 26, 2021 at 10:30 a.m. for the following debatable emergencies:

General Funds Reserve – Funding for Bullman Beach Water System operating, maintenance, administration and pre-engineering assessment costs /\$75,000

Public Works - Bullman Beach Water System - Funding for Bullman Beach Water System operating, maintenance, administration and pre-engineering assessment costs /\$75,000

Park & Facilities – REET – Funding for the emergency repair of a failed pump at the Sekiu Pump Station /\$70,000

Public Works – Clallam Bay/Sekiu Sewer - Funding for the emergency repair of a failed pump at the Sekiu Pump Station /\$70,000

Sheriff – Jail Medical – Funding for Inmate Health Care Services for FY2021/\$19,219

ACTION TAKEN: CRJm to issue notice, CBPs, mc

PUBLIC WORKS

- 5a Resolution initiating a County Road Project designated as CRP C1255, Traffic Control Devices

ACTION TAKEN: CRJm to adopt, CBPs, mc

- 5b Letter designating applicant agent and letter of support for the Dungeness Off-Channel Reservoir project

ACTION TAKEN: CRJm to approve, CBPs, mc

PUBLIC COMMENT

- Kenneth Reandeau, Port Angeles commented on Bullman Beach Water System.

Meeting concluded at 10:26 a.m. and continued to 9 a.m., Tuesday, January 19, 2021.

There are no BlueJeans chat logs for the week January 11.

The Board of Commissioners attended KONP and a COVID-19 Briefing during the week of January 11.

PASSED AND ADOPTED this nineteenth day of January 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

KEY TO ABBREVIATIONS:

ARS Administrator Rich Sill

CMO Commissioner Mark Ozias

CRJ Commissioner Randy Johnson

CBP Commissioner Bill Peach

m	moved
mc	motion carried
s	seconded



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

29
1/19/21

Department: **Juvenile Services**

WORK SESSION ☒ Meeting Date: **01/11/2021**

REGULAR AGENDA ☒ Meeting Date: **01/19/2021**

Required originals approved and attached? ☒
Will be provided on:

Item summary:

- | | | |
|---|--|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 851.21.001 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Agreement between Canyon City Solutions Relia Trax and Clallam County Juvenile & Family Services for True Star Behavioral Health Services clinical documentation and billing; replaces Avail KeyNotes agreement.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

No budgetary impact.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Review and sign.

County Official signature & print name:

Jody Jacobsen Jody Jacobsen

Name of Employee/Stakeholder attending meeting:

Chady Hanson

Relevant Departments: _____

Date submitted: 01/05/2021

* Work Session/Reg Meeting - Submit 2 single sided/not stapled copies + 2 AIS and 3 originals (stapled) + AIS
** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)

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9. ATTACHMENTS

The parties acknowledge that the following attachments, which are attached to the LICENSE, are expressly incorporated by this reference.

Attachment A – Business Associate Agreement

CLALLAM COUNTY JUVENILE SERVICES,
TRUE STAR BEHAVIORAL HEALTH:

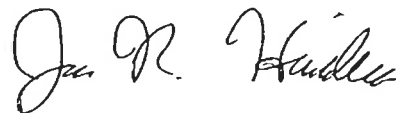
Signature

Name

E-mail Address

Date

CANYON CITY SOLUTIONS:



James R. Hinderks

james@reliatrax.com

10/31/20

Approved as to form only by:



Elizabeth Stanley
Civil Deputy Prosecuting Attorney
Clallam County

Attachment A

Business Associate Agreement Provisions

This Business Associate Agreement (the "Agreement" between the Covered Entity ("CE")), identified on the signature page of this agreement, and the Business Associate ("BA") Canyon City Solutions, LLC is effective as of the date on the signature page.

Recitals

- (a) CE possesses Individually Identifiable Health Information that is protected under HIPAA (as hereinafter defined) and the HIPAA Regulations (as hereinafter defined), and is permitted to use or disclose such information only in accordance with HIPAA and the HIPAA Regulations;
- (b) CE has licensed BA's ReliaTrax software (the "Software") to assist CE in tracking, processing and managing of the services or goods furnished to Clients, which Software is licensed to CE under the terms of a separate agreement (the "License Agreement");
- (c) The Software is designed to function by creating and utilizing, on computer server equipment within the custody and control of BA, a database (the "Server Database") of electronic Client information transmitted to BA for the sole purpose of providing electronic data processing and support services for CE;
- (d) BA may receive such information from CE, or create and receive such information on behalf of CE, in order to perform certain of the services;
- (e) CE wishes to ensure that BA will appropriately safeguard Protected Health Information (PHI); and
- (f) The parties have determined that the proper operation of the Software will require the BA to communicate PHI of the Clients and to store and manipulate such information as part of the Server Database, which activities are covered by HIPAA and the HIPAA regulations, and that the parties are required to document their service arrangements under Sections 164.502(e)(2) and 164.504(e) of the HIPAA Regulations;

NOW THEREFORE, CE and BA agree as follows:

Definitions

Catch-all definition:

The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Rules (<https://www.federalregister.gov/articles/2013/01/25/2013-01073/modifications-to-the-hipaa-privacy-security-enforcement-and-breach-notification-rules-under-the>): Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required By Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

Specific definitions:

- (a) Business Associate. "Business Associate" (BA) shall generally have the same meaning as the term "Business Associate" in 45 CFR 160.103, and in reference to the party to this agreement, shall mean Canyon City Solutions, LLC.
- (b) Covered Entity. "Covered Entity" (CE) shall generally have the same meaning as the term "Covered Entity" in 45 CFR 160.103, and in reference to the party in this agreement, is identified on this document's signature page.
- (c) HIPAA Rules. "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.
- (d) Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his/her designee.
- (e) Data Aggregation. "Data Aggregation" means the combining, by the BA, of the Covered Entity's de-identified PHI with de-identified PHI that the Business Associate received from other Covered Entities to permit data analyses that relates to health care operations.

Obligations and Activities of BA

BA agrees to:

- (a) Not use or disclose protected health information (PHI) other than as permitted or required by the Agreement or as required by law;
- (b) Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of protected health information other than as provided for by the Agreement;
- (c) Report to CE any use or disclosure of protected health information not provided for by the Agreement of which it becomes aware, including breaches of unsecured protected health information as required at 45 CFR 164.410, within 48 hours and any security incident of which it becomes aware;
- (d) In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of the BA agree to the same restrictions, conditions, and requirements that apply to the BA with respect to such information;
- (e) Make available protected health information in a designated record set to the CE as necessary to satisfy CE's obligations under 45 CFR 164.524;
- (f) Make any amendment(s) to protected health information in a designated record set as directed or agreed to by the CE pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy CE's obligations under 45 CFR 164.526;
- (g) Maintain and make available the information required to provide an accounting of disclosures to the CE as necessary to satisfy CE's obligations under 45 CFR 164.528;
- (h) To the extent the BA is to carry out one or more of CE's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the CE in the performance of such obligation(s); and

- (i) Make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.

Permitted Uses and Disclosures by BA

- (a) BA may not use or disclose protected health information except for services relating to the health care operations of the CE.
- (b) BA may use or disclose protected health information as required by law.
- (c) BA agrees to make uses and disclosures and requests for protected health information consistent with CE's minimum necessary policies and procedures.
- (d) BA may not use or disclose protected health information in a manner that would violate Subpart E of 45 CFR Part 164 if done by CE.
- (e) BA may use protected health information for the proper management and administration of the BA or to carry out the legal responsibilities of the BA.
- (f) BA may provide Data Aggregation services relating to the health care operations of the covered entity.
- (g) BA may not disclose any De-Identified (Section 164.514 of the HIPAA Privacy Rule) protected health information that identifies the CE without CE's prior written authorization.

Provisions for CE to Inform BA of Privacy Practices and Restrictions

- (a) CE shall notify BA of any limitation(s) in the notice of privacy practices of CE under 45 CFR 164.520, to the extent that such limitation may affect BA's use or disclosure of protected health information.
- (b) CE shall notify BA of any changes in, or revocation of, the permission by an individual to use or disclose his or her protected health information, to the extent that such changes may affect BA's use or disclosure of protected health information.
- (c) CE shall notify BA of any restriction on the use or disclosure of protected health information that CE has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect BA's use or disclosure of protected health information.

Permissible Requests by CE

CE shall not request BA to use or disclose protected health information in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by CE.

Term and Termination

- (a) Term. The Term of this Agreement shall be effective as of the date on the signature page of the CE, and shall terminate on the expiration/termination of the License or on the date CE terminates for cause as authorized in paragraph (b) of this Section, whichever is sooner.
- (b) Termination for Cause. BA authorizes termination of this Agreement by CE, if CE determines BA has violated a material term of the Agreement and BA has not cured the breach or ended the violation within the time specified by CE.

- (c) Obligations of BA Upon Termination. Upon termination of this Agreement for any reason, BA shall, destroy all protected health information received from CE, or created, maintained, or received by BA on behalf of CE, which the BA still maintains in any form. BA shall retain no copies of the protected health information.
- (d) Survival. The obligations of BA under this Section shall survive the termination of this Agreement.

Miscellaneous

- (a) Data Ownership. BA acknowledges that BA has no ownership rights with respect to PHI.
- (b) Regulatory References. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.
- (c) Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other applicable law.
- (d) Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.
- (e) No Third Party Beneficiaries. There are no intended third party beneficiaries to this Agreement.
- (f) Right or cause of action. Without in anyway limiting the foregoing, it is the parties' specific intent that nothing contained in this Agreement give rise to any right or cause of action, contractual or otherwise, in or on behalf of any Individual whose PHI is Used or Disclosed pursuant to this Agreement.
- (g) References. A reference in this Agreement to a section in HIPAA means the section as in effect or as amended, and for which compliance is required.
- (h) Waiver. No provision of this Agreement may be waived except by an agreement in writing signed by the waiving party. A waiver of any term or provision shall not be construed as a waiver of any other term or provision.
- (i) Authority. The persons signing below have the right and authority to execute this Agreement for their respective entities and no further approvals are necessary to create a binding Agreement.
- (j) Headings. The headings of each section are inserted solely for purposes of convenience and shall not alter the meaning of this Agreement.
- (k) Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Nevada.
- (l) Counterpart Execution. This Agreement may be executed separately by each party in identical counterparts, including counterparts transmitted by facsimile or electronic mail, and shall be effective when Associate has received an original or facsimile of the signature page of this Agreement signed by the authorized representative of the CE.

IN WITNESS WHEREOF, the parties have executed this Agreement effective upon the effective date set forth below.

"Covered Entity"

By: _____ Date: _____

Print Name: _____

Title: _____

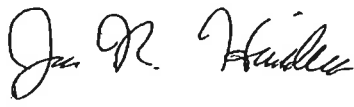
Company: _____

Approved as to form only by:



Elizabeth Stanley
Civil Deputy Prosecuting Attorney
Clallam County

"Business Associate"

By: 

Date: 10/31/20

Print Name: James R. Hinderks

Company: Canyon City Solutions, LLC



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

3a
1/19/21

Department: BOCC

WORK SESSION ☒ Meeting Date: 01-11-21

REGULAR AGENDA ☒ Meeting Date: 01-19-21

Item summary:

- | | | |
|--|--|--------------------------------------|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☒ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

A vacancy exists on the Planning Commission for representation of District IIIb due to a resignation. A press release was issued during the month of November 2020 soliciting applications from interested citizens within District III. Two applications were received.

The Director of the Department of Community Development and the Board of Clallam County Commissioners support the appointment of Philip Giuntoli to fill the vacant position as the District IIIb representative.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

None

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Approve and sign resolution appointing Philip Giuntoli to the Planning Commission.

County Official signature & print name: Morgann Halencak Morgann Halencak, Deputy Clerk

Name of Employee/Stakeholder attending meeting: Mary Ellen Winborn/Bill Peach

Relevant Departments: DCD/BOCC

Date submitted: 01-04-21

* Work Session Meeting - Submit 1 single sided/not stapled copy
** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)

Appointing Philip Giuntoli 01-19-21
Revised: 3-04-2019



RESOLUTION _____, 2021

APPOINTING A MEMBER TO THE PLANNING COMMISSION

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Planning Commission for representation of District IIIb due to a resignation.
2. A press release was issued during the month of November 2020 soliciting applications from interested citizens within District III.
3. The Director of the Department of Community Development and the Board of Clallam County Commissioners support the appointment of Philip Giuntoli to fill the vacant position as the District IIIb representative.

NOW, THEREFORE, BE IT RESOLVED by the Clallam County Board of Commissioners, in consideration of the above findings of fact:

1. **Philip Giuntoli** is appointed as District IIIb representative for a term ending December 31, 2023.

PASSED AND ADOPTED this nineteenth day of January, 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

A22.172
Appointee
DCD



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

3b
1/19/21

Department: BOCC

WORK SESSION ☒ Meeting Date: 1/11/21

REGULAR AGENDA ☐ Meeting Date: 1/19/21

Required originals approved and attached? ☐
Will be provided on:

Item summary:

- | | |
|--|--|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # |
| ☒ Resolution | ☐ Proclamation ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

The Clallam County Charter requires that a Districting Commission be appointed every 10 years beginning in 1991 for the purpose of hiring a Districting Master. The process is detailed in Section 7.40 of the Charter. The Districting Master is tasked to propose new district boundaries (if necessary) based on the 2020 Census figures. Each Commissioner is responsible for appointing one member and the political parties each appoint a member.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

Discuss appointments and direct the Clerk of the Board to final a Resolution for consideration at the January 19, 2021 meeting.

County Official signature & print name: Loni Gores Loni Gores, Clerk

Name of Employee/Stakeholder attending meeting: Board of Commissioners, Republican Party, Democratic Party

Relevant Departments: Board of Commissioners

Date submitted: January 5, 2021

* Work Session Meeting - Submit 1 single sided/not stapled copy
** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



RESOLUTION _____, 2021

APPOINTING MEMBERS TO THE CLALLAM COUNTY DISTRICTING COMMISSION

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The Clallam County Charter at Section 7.40 provides that, "By January 31, 1991, and by January 31st of each tenth (10th) year thereafter, a Districting Commission shall be appointed. Each member of the Board of Commissioners shall appoint one (1) member. A member of the Board of Commissioners shall not serve on the Districting Commission. The central committee of each major political party, as such party is defined by state law, shall each appoint one (1) member to the Districting Commission."
2. A press release was issued on December 3, 2020 to the Sequim Gazette, Forks Forum, and the Peninsula Daily News; and radio stations KONP and KSQM to solicit applications from interested citizens.
3. A notice to the public was issued on December 8, 2020 to be published in the Sequim Gazette, Forks Forum, and the Peninsula Daily News to solicit applications from interested citizens.
4. On December 3, 2020 emails were sent to the Clallam County Democratic Party and the Clallam County Republican Party to invite them to join the BOCC work session on December 7, 2020 to discuss the application process and make a recommendation to the Districting Commission no later than December 31, 2020.
5. A work session was held January 11, 2021 to discuss Commissioner appointments to the Commission.

NOW, THEREFORE, BE IT RESOLVED by the Board of Clallam County Commissioners, in consideration of the above findings of fact:

1. Walter W. Livingston is appointed as the District I member.
2. Ernest J. Teichert is appointed as the District II member.
3. Bradley J. Collins is appointed as the District III member.
4. Beverly Hetrick-Oosterveld is appointed as the Clallam County Democratic Party member.
5. James F. McEntire, Jr. is appointed as the Clallam County Republican Party member.
6. The Districting Commission will serve as established in applicable state and local legislation.

PASSED AND ADOPTED this nineteenth of January 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

ATTEST:

Loni Gores, CMC, Clerk of the Board

Bill Peach

File: A22.156
Clerk



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

3C
1/19/21

Department: BOCC

WORK SESSION ☒ Meeting Date: 1/19/2021

REGULAR AGENDA ☒ Meeting Date: 1/19/2021

Required originals approved and attached? ☒
Will be provided on:

Item summary:

- | | | |
|--|--|--------------------------------------|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☒ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Elected District Court II Judge Erik Rohrer has tendered his resignation effective 1/31/2021. Clallam County Code (CCC) 3.32 designates the BOCC appoint a judge to fill the unexpired term. A screening committee was formed, interviews by the board were conducted, all applicants qualification were discussed in executive session and a unanimous decision was reached by the board on November 23, 2020, to appoint Charles B. Hanify as the District Court II Judge.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐
Position budgeted in 2021.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

Please approve the resolution appointing Charles B. Hanify to the District Court II Judge position effective February 1, 2021.

County Official signature & print name:  Rich Sill

Name of Employee/Stakeholder attending meeting:  Rich Sill

Relevant Departments: District Court II

Date submitted: 1/13/2021

* Work Session Meeting - Submit 1 single sided/not stapled copy
** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



RESOLUTION _____, 2021

APPOINTING CHARLES BRUCE HANIFY DISTRICT COURT II JUDGE

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Erik Rohrer, duly elected District Court II Judge, has submitted a resignation effective January 31, 2021. District Court II Judge is a non-partisan office.
2. Revised Code of Washington 3.34.100 and Article VII, Section 7.50 of the Clallam County Charter require that the Board of Clallam County Commissioners fill the resulting vacancy in the District Court II judge office by appointment. The process for filling the vacancy is set forth in Clallam County Code (CCC) 3.32 *et seq.*
3. A Screening Committee was established pursuant to CCC 3.32.080 and recommended four qualified candidates for appointment to the position of District Court II judge to the Board of Clallam County Commissioners. The Board conducted interviews of the recommended candidates on November 23, 2020.
4. The Clallam County Commissioners require that the applicant selected to fill the vacancy in office be able to satisfactorily demonstrate that they are a registered voter of the District Court II judicial district as of the effective date of the appointment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Clallam County Commissioners, in consideration of the above findings of fact:

1. Following the interviews conducted via Zoom on November 23, 2020 the Board convened in Executive Session to discuss the applicants' qualifications. The Board then reconvened in open session and voted unanimously to appoint Charles B. Hanify to fill the unexpired term vacated by District Court II Judge Erik Rohrer.
2. Clallam County is in receipt of a Certificate of Voter Registration from Charles B. Hanify and has confirmed that he has met all other requirements for the position.
3. The Board of Clallam County Commissioners therefore confirms the appointment of Charles B. Hanify as Judge of District Court II effective February 1, 2021.

PASSED AND ADOPTED this nineteenth day of January 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

4a
1/19/21

Department: BOCC/Finance

WORK SESSION ☒ **Meeting Date:** 1/11/2021

REGULAR AGENDA ☒ **Meeting Date:** 1/19/2021

Required Originals Approved and Attached? ☒

Will Be Provided On:

Item Summary:*

☐ Call for Hearing

☒ Resolution

☐ Draft Ordinance

☐ Contract/Agreement/MOU**

☐ Proclamation

☐ Final Ordinance

Contract #

☐ Budget Item

☐ Other

Documents exempt from public disclosure attached: ☐

Executive Summary:

This resolution approves the creation of the new Bullman Beach Water System fund (43401). The County was assigned receivership of the Bullman Beach Water System in late 2020 and will be receiving funds from the Bullman Beach Water Association, as well as, user fees to be deposited into this new fund. Costs are expected to be incurred in the County's operation and system re-design/engineering assessment efforts.

Budgetary Impact:(Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget Action is required, has it been submitted and a copy attached?** ☐

Budget changes will be processed in January, 2021.

Recommended Action:(Does the Board need to act? If so, what is the department's recommendation?)

Please review and approve.

County Official signature & print name: Debi Cook

A handwritten signature in black ink, appearing to read "Debi Cook", written over a horizontal line.

Name of Employee attending meeting: Debi Cook, Mark Lane

Relevant Departments: BOCC, Finance, Public Works

Date Submitted: 1/04/2021

* Work Session Meeting - Submit 1 single sided/not stapled copy

Agenda Item Sum - Res Bullman Beach 12-31-2020.docx

** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)

Revised: 3-04-2019



RESOLUTION _____, 2021

CREATING NEW BULLMAN BEACH WATER SYSTEM FUND

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The County was assigned receivership of the Bullman Beach Water System on October 9, 2020 pursuant to Clallam County Superior Court order No. 20-2-00338-05.
2. The County will be receiving funds from the Bullman Beach Water Association and water system user fees to be deposited into this new dedicated fund, as well as funds to be provided by the County's General Fund to fund costs expected to be incurred in the County's operation and system re-design/engineering assessment efforts relating to the water system.
3. Creation of this new fund allows for all of the County's Bullman Beach Water System accounting requirements to transfer to the County while in its receivership.

NOW, THEREFORE, BE IT RESOLVED by the Board of Clallam County Commissioners, in consideration of the above findings of fact:

1. Bullman Beach Water System (43401.611), an Enterprise Fund, is now established.

PASSED AND ADOPTED this day of January, 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Bill Peach

ATTEST:

Loni Gores, Clerk of the Board



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

4b
1/19/21

Department: BOCC

WORK SESSION ☒ Meeting Date: 1/19/21

REGULAR AGENDA ☒ Meeting Date: 1/19/21

Required originals approved and attached? ☐
Will be provided on:

Item summary:

- | | | |
|--|--|--|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☒ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☒ Other - Notice |

Documents exempt from public disclosure attached: ☐

Executive summary:

Board of Clallam County Commissioner will consider adopting by Resolution the attached debatable emergencies on February 2, 2021

Debatable emergency – Public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

Park & Facilities – REET - \$180,000

Public Works – Clallam Bay/Seki Sewer - \$180,000

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Approve the attached notice of debatable emergencies.

County Official signature & print name: Loni Gores Loni Gores, Clerk

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

Date submitted: January 13, 2021

* Work Session Meeting - Submit 1 single sided/not stapled copy
** Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



BUDGET RESOLUTION _____, 2021

CALL FOR HEARING FOR DEBATABLE EMERGENCIES IN THE FUNDS LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Pursuant to RCW 36.40.140, the following facts constitute a public emergency that could not reasonably have been foreseen at the time of making the budget:

Parks & Facilities - REET – Transfer funding from Parks and Facilities REET 1 to Clallam Bay/Seki Sewer for an emergency repair of a failed pump at the Sekiu Pump Station (1 of 2)/\$180,000

Public Works – Clallam Bay/Seki Sewer – Transfer of funding from Parks & Facilities REET 1 to Clallam Bay/Seki Sewer for an emergency repair of a failed pump at the Sekiu Pump Station (2 of 2)/\$180,000

NOW, THEREFORE, BE IT RESOLVED by the Board of Clallam County Commissioners, in consideration of the above findings of fact:

1. A public hearing on the debatable emergencies listed above will be held February 2, 2021 at 10:30 a.m. in Room 160 of the Clallam County Courthouse.
2. A copy of the budget change forms may be viewed at the office of the Board of Clallam County Commissioners from 8 a.m. to 4:30 p.m., Monday through Friday.

PASSED AND ADOPTED this nineteenth day of January 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Bill Peach

ATTEST:

Loni Gores, CMC, Clerk of the Board

Publish: January 24, 2021

Bill: Commissioners

c: Budget Director
Treasurer
Department(s)

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 1/13/2021

Budget Hearing/Meeting Date: 2/02/2021

- ☐ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
☒ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
☐ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
☐ **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	30101.911	Budget Name	Parks & Facilities - REET
--------------------------	-----------	-------------	---------------------------

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30101.911	Parks & Facilities - REET	50800.00.0000	Ending Fund Balance	180,000
Total				180,000

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30101.911	Parks & Facilities - REET	59735.00.0070	Transfer to Clallam Bay/Sekiu Sewer	180,000
Total				180,000

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Transfer of funding from Parks & Facilities REET 1 to Clallam Bay/Sekiu Sewer for an emergency repair of a failed pump at the Sekiu Pump Station. (1 of 2)

BASED ON A REVISED COST ESTIMATE.

County Official Approval: _____

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

[Handwritten signatures]

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 1/13/2021

Budget Hearing/Meeting Date: 2/02/2021

- ☐ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☒ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	41401.611	Budget Name	PW – Clallam Bay/Seki Sewer
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
41401.611	PW – Clallam Bay/Seki Sewer	39735.00.0070	Transfer from REET 1	180,000
Total				180,000

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
41401.611	PW – Clallam Bay/Seki Sewer	59430.41.7777	PW Other Services and Charges	180,000
Total				180,000

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Transfer of funding from Parks & Facilities REET 1 to Clallam Bay/Seki Sewer for an emergency repair of a failed pump at the Seki Pump Station. (2 of 2)

BASED ON A REVISED COST ESTIMATE.

County Official Approval: *[Signature]*

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

[Signature]



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

5a
1/19/21

Department: DCD

WORK SESSION ☒ Meeting Date: January 11, 2021

REGULAR AGENDA ☒ Meeting Date: January 19, 2020

Required originals approved and attached? ☒
Will be provided on:

Item summary:

- | | | |
|---|--|--|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☒ Other Request for Reconveyance |

Documents exempt from public disclosure attached: ☐

Executive summary:

Through the Community Trade and Economic Development Community Development (now the Dept. of Commerce) Block Grant Program, Housing Rehabilitation Grants #00-00-64020-003 and 04-64004-044 - Sub-recipient Olympic Community Action Programs - non-interest loans were provided to low-income housing units. Borrowers signed deeds of trust in favor of the county. The borrower has paid the full amount of the loan and the filing fee and is now requesting the county to reconvey. Attached is confirmation that the loan has been paid. This request is for the BOCC Chair to sign the Request for Reconveyance. Assessor's Parcel #132808-430250, June Colby.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

Please sign Request for Reconveyance.

County Official signature & print name: Lori Kennedy for Mary Ellen Winborn Mary Ellen Winborn

Name of Employee/Stakeholder attending meeting: Lori Kennedy

Relevant Departments: DCD

Date submitted: 12-6-20

* Work Session Meeting - Submit 1 single sided/not stapled copy

** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)

**Indemnification of Lost Original Note
and/or Deed of Trust and Request for Full Reconveyance**

The undersigned is/are the beneficiary(ies) and holder of that certain Deed of Trust and Original Note executed by **June Colby**, as Grantor(s), **County of Clallam**, as Beneficiary(ies), and **Olympic Peninsula Title Company**, as Trustee, dated **April 7, 2000**, recorded on **April 19, 2000**, in the office of the county recorded of Clallam County, State of Washington Auditor's File No. **2000 1045805**.

It is hereby certified that although a diligent search has been made for the original Promissory Note and/or Deed of Trust that the same has/have been lost and cannot be found.

The undersigned hereby agrees (s) to hold and save said Trustee harmless from and against any and all liability and loss it may suffer by reason of the fact that it is executing a Reconveyance of the Deed of Trust recorded against that certain real property securing said instrument, without the surrender to said Trustee of the Original Note and/or Deed of Trust in the amount of \$ **23,392.90**.

The Note and all other indebtedness secured by said Deed of Trust have been Fully Satisfied.

You are therefore requested, upon payment of all sums owing to you, to reconvey without warrantee, to the person (s) entitled thereto, the right, title, and interest now held by you thereunder.

**STATE OF WASHINGTON} SS
County of Clallam } SS**

ACKNOWLEDGEMENT – Representative Capacity

I certify that I know or have satisfactory evidence that _____
is the person who appeared before me, and said person acknowledged that he/she signed this
instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as
the

_____ of

to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

GIVEN under my hand and official seal this _____ day of _____, 20 ____.

*Notary Public in and for the State of Washington,
residing at*

My appointment expires _____

CLALLAM COUNTY
DEPARTMENT OF COMMUNITY DEVELOPMENT
223 E. 4th St., Ste. 5, Port Angeles, WA 98362-0149
(360) 417-2354

PAYOFF REQUEST FOR COMMUNITY DEVELOPMENT BLOCK GRANT 00-64020-003

June Colby
1020 Cook Road
Forks, WA 98331

Date
12/21/2020

**PAYOFF FOR COMMUNITY DEVELOPMENT BLOCK GRANT LOAN FOR JUNE COLBY IN ORDER TO
ISSUE RECONVEYANCE OF DEED OF TRUST**

Parcel # 132808-430250
Deed of Trust # 2000 1045805
Loan Date: 4-7-2000
Loan Due Date: 4-7-2020

Loan Amount	\$23,392.90
-------------	-------------

PAYMENT DUE UPON RECEIPT OF INVOICE

Please remit to:
Clallam County Community Development
223 E. 4th St., Ste. 5
Port Angeles, WA 98362

Attn Lori Kennedy

TOTAL	\$23,392.90
-------	-------------



403 S. Peabody Street
Port Angeles, WA 98362
(360) 457-4451

Escrow No.: 119668-KG

First Federal
www.ourfirstfed.com
1.800.800.1577

CHECK NO. 85797

98-7084/3251

Date: 1/05/2021

\$ 23,392.90

PAY TWENTY THREE THOUSAND THREE HUNDRED NINETY TWO AND 90/100
DOLLARS

To The Order Of Clallam County Community Development
Attn: Lori Kennedy
223 E 4th Street, Ste 5
Port Angeles, WA 98362
Ref: 00-64020-003

PORT ANGELES TRUST IOLTA

TWO SIGNATURES REQUIRED

⑈85797⑈ ⑆325170848⑆0156059406⑈

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF THE ITEMS DESCRIBED BELOW. IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

OLYMPIC PENINSULA TITLE CO. PORT ANGELES TRUST IOLTA

Check No. 85797

Date: 1/05/2021 Escrow No.: 119668-KG
Payee: Clallam County Community Development
Attn: Lori Kennedy
223 E 4th Street, Ste 5
Port Angeles, WA 98362

(SA) Closed: 1/06/2021

Amount: \$ 23,392.90

Seller:

Buyer: June E. Colby

Ref: 00-64020-003

Memo 1:

Memo 2:

Detail: Payoff

Payoff

Property: 1020 Cook Road, Forks, WA 98331



OLYMPIC PENINSULA TITLE

23,392.90

Title Insurance • Escrows • Contract Collections

OPT FOR OLYMPIC PENINSULA TITLE



CLALLAM COUNTY
DEPARTMENT OF COMMUNITY DEVELOPMENT
223 E. 4th St., Ste. 5, Port Angeles, WA 98362-0149
(360) 417-2354

DEPOSIT SLIP

RECEIVED FROM:

June Colby
1020 Cook Road, SQ 98382
Sequim, WA 98382
360-683-9449

DATE
1/6/2021

DESCRIPTION	AMOUNT
-------------	--------

CDBG GRANT #00-64020-003
Loan #98CC63L

~~\$23,392.00~~

23,392.90

Henry

April 7, 2000 June Colby & Lindsey Halvorsen (deceased) borrowed \$23,392.00 provided by the CTED to Clallam County to use for housing rehabilitation. It is on Assessor's Parcel Number 132808-430250

June Colby paid the loan in full on January 6, 2021 on check #85797 from Olympic Peninsula Title

RECEIPT TO:
DEPT. COMMUNITY DEVELOPMENT MISCELLANEOUS REVENUE
00100.334.36991.00.0010

CLALLAM COUNTY, WASH.
175212 JAN-21

MD

Loan Close Out

Borrower's Name: June Colby
Lindsey J. Halverson

Address: 1020 Cook Road
Forks, WA 98331

Amount Due & Payable: \$23,392.90

Loan Date: 4/7/00

Due Date: April 7, 2020

Title Policy #: 48 0033 107 00004558

Title Ref. #: 77308-PC

Promissory Note: ☒

Principle reduced by remaining contingency ☒ \$1,607.10

Deed of Trust: ☒

DOT Record #: 2000 1045805

DOT Record Date: 4/19/00

Loan Agreement ☒

CLALLAM COUNTY HOUSING PRESERVATION PROGRAM
PROMISSORY NOTE MODIFICATION AGREEMENT
IN REFERENCE TO DEED OF TRUST RECORDED UNDER AUDITOR'S FILE NO: # 2000 1045805

Project #: 98CC63L
Legal Address: 1020 Cook Road
Forks, WA 98331

The East 145 feet of the following described tract of land: Beginning at a point 386 feet East and 385 feet North of the Southwest corner of the Southwest Quarter of the Southeast Quarter of Section 8, Township 28 North, Range 13 West, W.M., Clallam County, Washington;
Thence East parallel with the Southerly line of said Southwest Quarter of the Southeast Quarter 406 feet;
Thence North 110 feet;
Thence West 406 feet;
Thence South 110 feet to the Point of Beginning.

Situate in the County of Clallam, State of Washington
parcel number 132808-430250

This secured Promissory Note Modification Agreement is made this 31 day of January, 2000, between June Colby and Lindsey J. Halverson, **BORROWER**, and **CLALLAM COUNTY, LENDER**.

RECITALS

- A. On April 7, 2000, the **BORROWER** executed a Secured Promissory Note and a **DEED OF TRUST** in the amount of Twenty-Five-Thousand and no/100 (\$25,000.00) in favor of the **LENDER**.
- B. **BORROWER** and **LENDER** now wish to modify the face amount of the Promissory Note.

AGREEMENT

In consideration of the mutual promises contained herein, **BORROWER** and **LENDER** agree as follows:

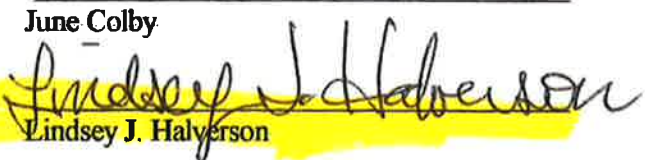
1. **Face Amount.** The first paragraph of the Note is hereby amended to read as follows:

FOR VALUE RECEIVED, the undersigned (herein called the BORROWER) jointly and severally promise(s) to pay to the order of CLALLAM COUNTY, (herein called the LENDER), the sum of Twenty-Three-Thousand-Three-Hundred-Ninety-Two and 90/100 dollars(\$23,392.90), with no interest on the unpaid balance of this Note, or at such rate as adjusted below. Both the principal and interest of this Note are payable in lawful money of the United States at the principal office of CLALLAM COUNTY in Port Angeles, Washington, or at such other place as shall be designated by the LENDER in writing. All indebtedness shall be due and payable twenty (20) years from the date of the original Promissory Note, or upon sale or transfer of any interest of the undersigned in and to the real property, or any portion thereof, which has been conveyed in trust as security for the repayment of this Promissory Note, or upon the death of the undersigned, whichever shall occur first. If this obligation is the joint obligation of more than one person, then this Promissory Note shall become due and payable upon the sale of any interest of either of said persons in and to the real property conveyed as security for the repayment of this Promissory Note, or upon the death of said persons who shall die last, whichever shall first occur.

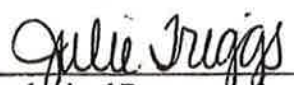
2. **No other Change.** Except as specifically amended above, all other terms and conditions of the Note will remain the same and shall remain in full force and effect.

BORROWER(S):

June Colby


Lindsey J. Halverson

LENDER:


Authorized Representative
CLALLAM COUNTY
223 East Fourth, Port Angeles, WA 98362



PROMISSORY NOTE

CLALLAM COUNTY HOUSING PRESERVATION PROGRAM DEFERRED LOAN ON OWNER OCCUPIED HOUSING

AMOUNT: \$25,000.00

**ADDRESS: 1020 COOK ROAD
Forks, WA 98331**

DATE: APRIL 7, 2000

FOR VALUE RECEIVED, the undersigned (herein called the **BORROWER**) jointly and severally promise(s) to pay to the order of **Clallam County** (herein called the **LENDER**), the sum of **Twenty-Five-Thousand and no/100 Dollars (\$25,000.00)**, with no interest on the unpaid balance of this Note, or at such rate as adjusted below. Both the principal and interest of this Note are payable in lawful money of the United States at the principal office of **Clallam County** in Port Angeles, Washington, or at such other place as shall be designated by the **LENDER** in writing. All indebtedness shall be due and payable twenty (20) years from the date of this Promissory Note, or upon sale or transfer of any interest of the undersigned in and to the real property, or any portion thereof, which has been conveyed in trust as security for the repayment of this Promissory Note, or upon the death of the undersigned, whichever shall occur first. If this obligation is the joint obligation of more than one person, then this Promissory Note shall become due and payable upon the sale of any interest of either of said persons in and to the real property conveyed as security for the repayment of this Promissory Note, or upon the death of said persons who shall die last, whichever shall first occur.

The **BORROWER** acknowledges that if **BORROWER** shall no longer actually reside in and occupy the premises subject to and described in the Deed of Trust, then the interest rate on the unpaid principal balance due under this Note shall automatically increase to an annual interest rate which is one percentage point above the monthly average for U.S. Treasury borrowing rates for twenty (20) year term notes for the prior month, without notice to **BORROWER**, at the option of **LENDER**, and if the interest rate is so adjusted, the **BORROWER** further acknowledges that a monthly repayment schedule shall be established for payment of the principal and interest due under this Note which will provide for the full payment of principal and interest due under this Note within two hundred and forty months.

The **BORROWER** reserves the right to prepay at any time all or any part of the principal amount due under this Note without payment of penalties or premiums. All payments received on amounts due under this Note shall be applied first to the interest due on the Note, and then to the principal due on the Note, and the remaining balance shall be applied to late charges, if any.

If the interest on, and principal due on, this Note are not paid during the calendar month which includes the due date, the **BORROWER** shall pay to the **LENDER** a late charge of Five Dollars (\$5) or five percent (5%), whichever is larger, per calendar month, or fraction thereof, on the amount past due and remaining unpaid.

In the event the **BORROWER** shall fail to pay the interest on or principal amount due on this Note within sixty days of the due date, the unpaid principal amount due under this Note, together with accrued interest and late charges shall become due and payable, at the option of the **LENDER**, without notice to the **BORROWER**. Failure of the **LENDER** to exercise such option shall not constitute a waiver of such default.

MODIFICATION. From time to time without affecting the obligation of the Maker or its successors or assigns to pay the outstanding balance of principal or interest and to observe the covenants contained herein or in the several loan documents, and without giving notice to or obtaining the consent of the Maker or its successors or assigns and without liability on the part of the holder hereof, the Payee or any subsequent holder may, at its sole option, extend the time for payment of the outstanding balance of principal or default interest or any part thereof, release anyone



liable on any of the outstanding principal or default interest balance, accept a renewal, modification, or extension of this Note, modify the terms and time of payment of the outstanding extension of this Note, modify the terms and time of payment of the outstanding balance of principal and default interest, or join in any extension or subordination agreement, or agree in writing with the Maker hereof to modify the rate of default interest or term of this Note.

This Note is secured by a Deed of Trust dated **April 7, 2000**, duly filed for record in the office of the Clallam County Auditor, Clallam County Courthouse, Port Angeles, Washington.

If suit is instituted by the LENDER to recover on this Note, or any portion thereof, BORROWER agrees to pay all costs of such collection, including reasonable attorney's fee and court costs, and the BORROWER further agrees that venue and jurisdiction may be in Clallam County, Washington, at the Lender's option. If this Note is reduced to judgment, such judgment shall bear the statutory interest rate on judgments.

Demand, protest and notice of demand and protest are hereby waived, and the undersigned hereby waives, to the extent authorized by law, any and all homestead and other exemption rights which otherwise would apply to the debt evidenced by this Note.

Any notice to BORROWER provided for in this Note shall be in writing and be given by mailing such notice by certified mail, return receipt requested, addressed to BORROWER at the property address stated below, or to such other address as BORROWER may designate by notice in writing to the LENDER. Any notice to the LENDER shall be given by mailing such notice by certified mail, return receipt requested, to the LENDER at the address stated below.

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned, as of its date.

LENDER:

Signature: Julie A. Jiggs
Authorized Signature
Clallam County

BORROWERS:

Signature: June Colby
June Colby

Signature: Lindsey Halverson
Lindsey J. Halverson

Address: PO Box 863
223 E 4th Street
Port Angeles, WA 98362

Property Address: 1020 COOK ROAD
Forks, WA 98331

FILED FOR RECORD AT THE REQUEST
Clallam Title Co
RECORDED
2000 APR 19 4:11:14
5
KEN FOWLER, CLERK
CLALLAM COUNTY, WASH.
BY KGH DEPUTY



77308-2

AFTER RECORDING, MAIL TO:
Housing Preservation Program
106 N Lincoln Street, Port Angeles, WA 98362

DEED OF TRUST

THIS DEED OF TRUST is made this **7th** day of **April, 2000**, among the Grantor(s), **LINDSEY J. HALVERSON AND JUNE E. COLBY**, formerly **JUNE HALVERSON**, as tenants in common [herein (Borrower(s))]; The Trustee, **CLALLAM TITLE COMPANY**; and The Beneficiary, **THE COUNTY OF CLALLAM** (herein "Lender"). Borrower, in consideration of the indebtedness herein created, irrevocably grants and conveys to Trustee, in trust, with power of sale, the following described property which is not used principally for agricultural or farming purposes located in the County of Clallam, State of Washington:

The East 145 feet of the following described tract of land: Beginning at a point 386 feet East and 385 feet North of the Southwest corner of the Southwest Quarter of the Southeast Quarter of Section 8, Township 28 North, Range 13 West, W.M., Clallam County, Washington;
Thence East parallel with the Southerly line of said Southwest Quarter of the Southeast Quarter 406 feet;
Thence North 110 feet;
Thence West 406 feet;
Thence South 110 feet to the Point of Beginning.

Situate in the County of Clallam, State of Washington.
Assessor's Parcel Number 132808-430250

which has the address of **1020 Cook Road, Forks, WA 98331** (herein "property address"); together with all the improvements now or hereafter erected on the property, and all easements, rights, rents (subject however, to the rights and authorities given herein to Lender to collect and apply such rents), royalties, and all fixtures now or hereafter attached to the property, all of those, including replacements and additions thereto, shall be deemed to be and remain a part of the property covered by the Deed of Trust and all of the foregoing, together with said property are herein referred to as the "Property";

This Deed of Trust is for the purpose of securing performance of each agreement contained herein and the repayment of the indebtedness evidenced by Borrower's note dated **April 7th, 2000**, (herein "Note"), in the principal sum of **Twenty-Five-Thousand and no/100 (\$25,000.00)**, with interest thereon; all renewals, modifications, and extensions thereof; and all other sums, with interest thereon, advanced to the Borrower by the Lender.

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to grant and convey the Property, and that Borrower will warrant and defend the title for the Property against all claims and demands.

COVENANTS: BORROWER AND LENDER COVENANT AND AGREE AS FOLLOWS:

1. **PAYMENT OF PRINCIPAL AND INTEREST.** Borrower shall promptly pay when due the principal and interest on all indebtedness secured by this Deed.

2. **COMMENCEMENT OF CONSTRUCTION AND INSTALLATION OF PRESERVATION IMPROVEMENTS.** Borrower shall commence construction and installation of preservation improvements promptly, and in any event within sixty (60) days from the date of this instrument, and to complete same in accordance with any agreements relating to preservation plans and specifications satisfactory to Lender within twelve (12) months of the date of this instrument; shall allow Lender to inspect said improvements at all times during construction and installation thereof; and shall not discontinue work on the preservation of said residence for any reason, other than strikes, lock-outs, acts of God, fires, floods or other similar catastrophes, riots, war or insurrection for a period of more than thirty (30) days. Failure to comply with these provisions shall constitute a default, and upon default hereunder the entire indebtedness secured by the Deed of Trust shall be immediately due and payable, at the Lender's option.

Lender after due notice to the Borrower is hereby authorized to (a) enter upon the secured Property and employ any guards to protect the improvements from depredation or injury and to preserve and protect such Property, (b) to carry any or all then existing contracts between the Borrower and other parties for the purpose of making any of the improvements, (c) to make and enter into additional contracts and incur obligations of the Borrower hereunder, either in the name of the Lender or the Borrower and (d) to pay and discharge all debts, obligations and liabilities incurred by reason of any action taken by the Lender provided in this Paragraph, all of which amount so paid by the Lender, with interest thereon from the date of each such payment, at the rate contained in the Note, shall be payable by the Borrower to the Lender on demand, and shall be secured by this Deed of Trust.

3. **APPLICATION OF PAYMENTS.** Unless applicable law provides otherwise, all payments received by Lender from the Borrower shall be applied by the Lender first in payment of interest due, then to the principal due, and then to late charges, if any.

4. **CHARGES; LIENS.** Borrower shall pay all taxes, assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Deed of Trust, and leasehold payments or ground rents, if any, directly to the payee thereof. Borrower shall promptly discharge any lien which has priority over this Deed of Trust; provided, that Borrower shall not be required to discharge any such lien so long as Borrower shall agree in writing to the payment of the obligation secured by such lien in a manner acceptable to Lender, or shall in good faith contest such lien in legal proceedings which present the enforcement of the lien or forfeiture of the Property or any part thereof.

5. **HAZARD INSURANCE.** Borrower shall keep the improvements now existing or hereafter erected on the Property continuously insured against losses by fire and other hazards in an amount which shall exceed that amount of coverage required to pay the sum secured by the Deed of Trust and prior liens existing on the subject Property.

All insurance policies and renewals thereof shall be in form acceptable to Lender and shall include a standard mortgage clause in favor of Lender. In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower.

Unless Lender and Borrower otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the property damaged, provided such restoration or repairing economically feasible and the security of this Deed of Trust is not thereby impaired. If such restoration or repair is not economically feasible or if the security of this Deed of Trust would be impaired, the insurance proceeds shall be applied to the sums secured by this Deed of Trust, with the excess, if any, paid to Borrower. If the Property is abandoned by Borrower, or if Borrower fails to respond to Lender within thirty (30) days from the date notice is mailed by Lender to Borrower that the insurance carrier offers to settle a claim for insurance benefits, Lender is authorized to collect and apply the insurance proceeds at Lender's option to restoration or repair of the Property or to the sums secured by this Deed of Trust.

In the event of foreclosure, all rights, title and interest of Borrower in and to any insurance policies and in and to the proceeds thereof resulting from damage to the Property prior to the sale or acquisition shall pass to Lender to the extent of the sums secured by this Deed of Trust immediately prior to such sale or acquisition.

6. **PRESERVATION AND MAINTENANCE OF PROPERTY.** Borrower shall keep the Property in good repair and shall not permit impairment or deterioration of the Property.
7. **PROTECTION OF LENDER'S SECURITY.** If Borrower fails to perform the covenants and agreements contained in this Deed of Trust, or if any action or proceeding is commenced which materially affects Lender's interest in the Property, including, but not limited to, eminent domain, insolvency, or arrangements or proceedings involving a bankruptcy or death of Borrower, then Lender at Lender's option, upon notice to Borrower, may make such appearances, disburse such sums and take such action as is necessary to protect Lender's interest including, but not limited to, payment of Borrower's obligations under a Mortgage or Deed of Trust, disbursement of reasonable attorney's fees and entry upon the Property to make repairs.
- Any amount disbursed by Lender pursuant to this paragraph, with interest thereon, shall become additional indebtedness of Borrower secured by this Deed of Trust. Unless Borrower and Lender agree to other terms of payment, such amounts shall be payable upon notice from Lender to Borrower requesting payment thereof, and shall bear interest from the date of disbursement at the rate payable on the outstanding principal due under this Note. Nothing contained in this paragraph shall require Lender to incur expense or take any action hereunder.
8. **CONDEMNATION.** The proceeds of any award to claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender.
- If the Property is abandoned by Borrower, or if, after notice by Lender to Borrower that the condemnor offers to make an award or settle a claim for damages, Borrower fails to respond to Lender within thirty (30) days after the date such notice is mailed, Lender is authorized to collect and apply the proceeds to the sums secured by this Deed of Trust.
9. **BORROWER NOT RELEASED.** Extension of the time for payment or modification of amortization of the sums secured by this Deed of Trust granted by Lender to the Borrower shall not operate to release, in any manner, the liability of the Borrower.
10. **FORBEARANCE BY LENDER NOT A WAIVER.** Any forbearance by Lender in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be waiver of or preclude the exercise of any such right or remedy. The procurement of insurance or the payment of taxes or other liens or charges by Lender shall not be waiver of Lender's right to accelerate the maturity of the indebtedness secured by this Deed of Trust.
11. **REMEDIES CUMULATIVE.** All remedies provided in this Deed of Trust are distinct and cumulative to any other right or remedy under this Deed of Trust or afforded by law or equity, and may be exercised concurrently, independently or successively.
12. **SUCCESSORS AND ASSIGNS BOUND; JOINT AND SEVERAL LIABILITY.** The covenants and agreements herein contained shall bind, and the right hereunder shall inure to, the respective successors and assigns of Lender and Borrower, subject to the provisions of Paragraph 14 hereof. All covenants and agreements of Borrower shall be joint and several.
13. **NOTICE.** Except for any notice required under applicable law to be given in another manner, (a) any notice to Borrower provided for in this Deed of Trust shall be given by mailing such notice by certified mail, return receipt required, addressed to Borrower at the Property Address or at such other address as Borrower may designate by notice to Lender as provided herein, and (b) any notice to Lender shall be given by mailing such notice by certified mail, return receipt required, addressed to Lender's Address stated herein or at such other address as Lender may designate by notice to Borrower as provided herein. Any notice provided for in this Deed of Trust shall be deemed to have been given to Borrower or Lender when given in the manner designated herein.
14. **TRANSFER OF PROPERTY.** If all or any part of the Property or an interest therein is sold or transferred, assigned or conveyed, whether by deed, contract, or other instrument, by Borrower without Lender's prior written consent, Lender shall declare all sums secured by this Deed of Trust to be immediately due and payable.
15. **DEFAULT AND FORECLOSURE.** Upon default by Borrower in the payment of any indebtedness secured hereby or in the performance of any agreement contained herein, all sums secured hereby shall immediately become due and payable at the option of the Lender. In such event and upon written request of Lender, Trustee shall sell the trust property, in accordance with the Deed of Trust Act of the State of Washington, at public auction to the highest bidder. Any person except Trustee may bid at Trustee's sale. Trustee shall apply the proceeds of the sale as follows: (a) to

the expense of the sale, including a reasonable Trustee's fee and attorney's fee; (b) to the obligation secured by this Deed of Trust; (c) the surplus, if any shall be distributed to the persons entitled thereto.

Trustee shall deliver to the purchaser at the sale its deed, without warranty, which shall convey to the purchaser the interest in the Property which Borrower had or had the power to convey at the time of his execution of this Deed of Trust, and such as he may have acquired thereafter. Trustee's deed shall recite the acts showing that the sale was conducted in compliance with all the requirements of law and of this Deed of Trust, which recital shall be prima facie evidence of such compliance and conclusive evidence thereof in favor of bona fide purchaser and encumbrances for value.

The power of sale conferred by this Deed of Trust and by the Deed of Trust Act of the State of Washington is not an exclusive remedy; Lender may cause this Deed of Trust to be foreclosed as a mortgage.

It is expressly understood by and between the parties that this Deed of Trust shall be construed under the laws of the State of Washington and that venue for any and all actions brought on this contract shall be in the Superior Court for Clallam County.

16. **ASSIGNMENT OF RENTS, APPOINTMENT OF RECEIVER; LENDER IN POSSESSION.** As additional security hereunder, Borrower hereby assigns to Lender the rents of the Property, provided that Borrower shall, prior to acceleration under Paragraphs 14 and 15 hereof or abandonment of the Property, have the right to collect and retain such rents as they become due and payable.

Upon acceleration under Paragraphs 14 and 15 hereof or abandonment of the Property, Lender, in person, by agent or by judicially appointed receiver, shall be entitled to enter upon, take possession of and manage the Property and to collect the rents of the Property, including those past due. All rents collected by Lender or the receiver shall be applied first to payment of the costs of management of the Property and collection of rents, including, but not limited to, receiver's fees, premiums on receiver's bonds and reasonable attorney's fees, and then to the sums secured by this Deed of Trust. Lender and the receiver shall be liable to account only for those rents actually received.

17. **RECONVEYANCE.** The Trustee shall reconvey all or any part of the Property covered by this Deed of Trust to the person entitled thereto, on written request of the Borrower and the Lender, or upon satisfaction of the obligation secured and written request for reconveyance made by the Lender or the person entitled thereto.

18. **SUCCESSOR TRUSTEE.** In the event of the death, incapacity or resignation of Trustee, Lender may appoint in writing a successor trustee, and upon the recording of such appointment in the mortgage records of the county in which this Deed of Trust is received, the successor trustee shall be vested with all powers of the original trustee. The Trustee is not obligated to notify any party hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Borrower, Trustee or Lender shall be a party unless such action or proceeding is brought by the Trustee.

BORROWER(S):

June Colby
June Colby
Lindsey J. Halverson
Lindsey J. Halverson

LENDER:

THE COUNTY OF CLALLAM
Housing Preservation Program
106 N. Lincoln Street
Port Angeles, WA 98362

Property 1020 Cook Road _____
Address: Forks, WA 98331

Signature: Julie A. Briggs
Authorized Signature, Clallam County

State of Washington
County of Cowlitz

On this 7th day of April, 2000, personally appeared before me Lindsey J. Halverson to me known to be the individual described in and who executed the within and foregoing instrument, and acknowledged that He signed the same as His free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this 7th day of April, 2000



Christy Vieth
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON,

residing at: Cowichan Rock

My appointment Expires: 10-30-2000

State of Washington
County of Clallam

On this 7th day of April, 2000, personally appeared before me June Colby to me known to be the individual described in and who executed the within and foregoing instrument, and acknowledged that She signed the same as Her free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this 7th day of April, 2000



Carolyn H. Sparkman
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON,

residing at: Port Angeles

My appointment Expires: 05/12/01

REQUEST OF RECONVEYANCE

TO TRUSTEE:

The undersigned is the holder of the Note or notes secured by this Deed of Trust. Said Note or notes, together with all other indebtedness secured by this Deed of Trust have been paid in full. You are hereby directed to cancel said Note or notes and this Deed of Trust, which are delivered hereby, and to reconvey, without warranty, all the estate now held by you under this Deed of Trust to the person legally entitled thereto.

LENDER _____

DATE _____

AFTER RECORDING MAIL TO:
Olympic Peninsula Title Co.
403 South Peabody
Port Angeles, WA 98362

SUBSTITUTION OF TRUSTEE

Whereas, **CLALLAM TITLE COMPANY**, a Corporation, is the Original Trustee, and the undersigned, **THE COUNTY OF CLALLAM**, is the present beneficiary under that certain Deed of Trust executed by **LINDSEY J. HALVERSON AND JUNE E. COLBY, FORMERLY JUNE HALVERSON**, as Grantors on **JUNE 7, 2000**, said Deed of Trust was recorded in the office of the county recorder of **Clallam** County on **APRIL 19, 2000** under recording number **2000-1045805**, and covers real property situated in the county of **Clallam**, State of Washington, Legal Description contained in said Deed of Trust.

Whereas the undersigned Beneficiary hereby substitute a new trustee under said Deed of Trust in the place and stead of said Trustee:

Now therefore, the undersigned Beneficiary hereby substitutes and appoints **OLYMPIC PENINSULA TITLE COMPANY**, whose address is **403 SOUTH PEABODY, PORT ANGELES WA 98362** as Successor Trustee under said Deed of Trust.

Dated December 22, 2020

(Beneficiary)

By: _____

By: _____

STATE OF _____ }
COUNTY OF _____ } SS:

I certify that I know or have satisfactory evidence that the person(s) who appeared before me, and said person(s) acknowledged that he/she/they signed this instrument and acknowledge it to be his/her/their free and voluntary act for the uses and purposes mentioned in this instrument.

Dated: _____

Notary Public in and for the State of _____
Residing at: _____
My appointment expires: _____

Place Notary Seal and/or Stamp above



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

6a
1/19/21

Department: Public Works

WORK SESSION ☒ **Meeting Date: 1/19/21**

REGULAR AGENDA ☒ **Meeting Date: 1/19/21**

Required originals approved and attached? ☒
Will be provided on:

Item summary:

- | | | |
|---|---|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 101-20-029a | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

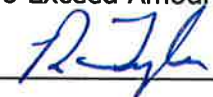
An emergency pump repair and replacement is underway at the Sekiu Lift Station. The initial internal estimate for work has been exceeded due to the need to replace of 50 year old controls and other factors. The current estimate of the work, confirmed by the contractor, invoices received to date and purchase orders is \$250,000. This amendment will increase the Not To Exceed Amount to \$250,000.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☒

A debatable emergency is needed to meet this funding need. The finance office has submitted the debatable emergency form.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

Please sign the amendment to increase the Not To Exceed Amount.

County Official signature & print name:  Ross Tyler

Name of Employee/Stakeholder attending meeting: Meggan Uecker

Relevant Departments: _____

Date submitted: 1/13/21

* Work Session Meeting - Submit 1 single sided/not stapled copy
** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



PERSONAL SERVICES AGREEMENT AMENDMENT _1_

THIS AMENDMENT is entered into between CLALLAM COUNTY, a political subdivision of the State of Washington, (hereinafter called "County" or "Clallam County") and

Name: Interwest Construction, Inc.

Address: 609 North Hill Blvd.
Burlington, WA 98233

Phone N°: 360-757-7574

(hereinafter called "Contractor") and changes the following attachments to the agreement entered into on month, day, year.

This Amendment is comprised of:

☒ Attachment A – Scope of Work

☒ Attachment B – Compensation

copies of which are attached hereto and incorporated herein by this reference as if fully set forth.

The term of this Amendment shall commence on the 19th day of January 2021 and shall, unless terminated as provided elsewhere in the Agreement, end on the 30th day of April 2021.

IN WITNESS WHEREOF, the parties have executed this Agreement on this day of 20 .

CONTRACTOR

CLALLAM COUNTY BOARD OF COMMISSIONERS

Print name: _____

Mark Ozias, Chair

Title: _____

Date: _____ 20

Originals: BOCC
Vendor
Initiating Department

THIS CONTRACT HAS BEEN APPROVED AS TO
FORM BY THE CLALLAM COUNTY PROSECUTING
ATTORNEY

SCOPE OF WORK

Work described in Notice to Proceed Dated December 15, 2020 included in original contract and additional site work required due to changed conditions.

Contract is subject to state Prevailing Wages and 5 % retainage per State law.

Contractor and Subcontractors shall submit a statement of intent to pay prevailing wages.

County will withhold 5% payment per RCW.

COMPENSATION

1. ☐ **a. FIXED FEE FOR SERVICE:** For services rendered, the County shall pay to the Contractor a fixed fee of _____ DOLLARS (\$) for the completed work set forth in Attachment A. Payments for completed tasks shall be made no more frequently than ☐ monthly; ☐ quarterly; ☐ semi-annually; ☐ annually; ☐ at completion of project; ☐ other (specify) _____.

Each request for payment shall be supported by an invoice specifying the tasks completed up to the request for payment and the payment amount requested. In no event shall payment be sought in an amount which represents a percentage of the fee greater than the percentage of completed tasks.

OR

☒ **b. HOURLY RATES:** For services rendered, the County shall compensate the Contractor at the following hourly rates:

Name/Position

Hourly Rate

Payments for completed tasks shall be made no more frequently than ☐ monthly; ☐ quarterly; ☐ semi-annually; ☐ annually; ☐ at completion of project; ☐ other (specify) _____.

Each request for payment shall be supported by an invoice specifying: the name/position of the Contractor's employee if two or more are identified above; number of hours worked; completed tasks for which compensation is sought; estimated percentage of task completion; payment amount requested; other (specify) _____.

In no event shall Contractor be compensated in excess of TWO HUNDRED AND FIFTY THOUSAND DOLLARS (\$250,000) for the completed work set forth in Attachment "A."

2. AND

☒ **a.** The compensation set forth herein includes, without limitation: labor, materials, equipment, travel, telephone, computer, copiers and the like.

OR

☐ **b.** The County shall reimburse the Contractor for actual expenses incurred for travel, telephone, copiers and computer. Reimbursement for airfare, mileage, meals, and/or accommodations shall be at the same rate as that applicable to county employees traveling on county business.

OR

☐ **c.** Other (specify): _____



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

HI
1/19/21

Department: BOCC

WORK SESSION ☐ Meeting Date:

REGULAR AGENDA ☒ Meeting Date: 1-19-21

Item summary:

- | | | |
|---|--|--------------------------------------|
| ☒ Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☒ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

To continue the effort to keep the Clallam County Code up to date, the code section relating to boating on Lake Aldwell should be removed. Lake Aldwell was drained in 2012.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐
None.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

Hearing and approval of an Ordinance amending Clallam County Code Section 15.04.140 Special rules – Lake Aldwell.

County Official signature & print name: Loni Gores Loni Gores, Clerk

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: Board of Commissioners

Date submitted: December 11, 2020

* Work Session Meeting - Submit 1 single sided/not stapled copy
** Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies)

Ordinance _____

An ordinance amending Clallam County Code Chapter 15.04, Boating and Water Safety

BE IT ORDAINED BY THE BOARD OF CLALLAM COUNTY COMMISSIONERS:

Section 15.04.140. Special rules – Lake Aldwell, is amended to read as follows:

~~The following regulations shall apply to Lake Aldwell:~~

~~No motor boat shall be operated at a speed in excess of ten (10) miles per hour on the lake.~~ **hereby repealed in its entirety.**

ADOPTED this _____ day of _____ 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach