

CASTLE ROCK CITY Transportation Benefit District (TBD)

Regular Meeting: Monday, December 11, 2023 7:00 PM

Location: Castle Rock Senior Center – 222 Second Ave SW – Castle Rock, WA

AGENDA

To join this meeting from your computer, tablet or smartphone: <https://global.gotomeeting.com/join/201632365>

To join this meeting using your phone: +1 (646) 749-3112 Access Code: 201-632-365 (Press *6 to speak)

New to GoToMeeting? Get the app now and be ready: <https://global.gotomeeting.com/install/201632365>

1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call
- c. Changes to Agenda

2. APPROVAL OF MINUTES

- a. Approve the minutes of the November 28, 2022 TBD Meeting. (page 3-4)

3. REPORTS

4. OLD BUSINESS

5. NEW BUSINESS

- a. Approval for invoices as attached in the total amount of \$145,673.63. (page 5-92)
- b. Review and discussion of the 2024 proposed budget, including capital projects and debt payments. (page 93-98)
 - a. Street Maintenance Plan (Chip Seal) (blue lines on map page 98)
 - i. Front Ave NW
 - ii. Clearwood Ct SE
 - iii. Edgewood Ct SE
 - iv. Lakewood Ct SE
 - v. B St SE (both sections)
 - vi. Bredfield's Alley and Old Jail Park Parking Lot
 - vii. Alley between 2nd Ave S and 3rd Ave S, and Cowlitz St W and A St SW
 - b. Additional Projects & Equipment
 - i. Six Rivers Regional Trail System - Phase 2 - Huntington Ave S (WSDOT is main funding source)
 - ii. \$5,000 to Public Works Vehicle Replacement Fund
 - iii. \$50,000 Citywide Crack Seal Project (TIB is 95% funding source)
 - iv. \$25,000 Guardrail Repairs
 - v. \$40,000 Pedestrian Crossing at Huntington Ave S & A St SW

6. OTHER BUSINESS

7. ADJOURNMENT

The Castle Rock City Transportation Benefit District ensures compliance with Title VI of the Civil Rights Act of 1964 and American Disabilities Act of 1990 by prohibiting discrimination against any person on the basis of race, color, national origin, sex or disabilities in the provision of benefits and services from its federal assisted programs and activities. If you need special accommodations to participate in this meeting, please contact Carie Cuttonaro at 360.274.8181 by 9:00 a.m. three days prior to the scheduled meeting. CRCTBD Board reserves the right to add items to this agenda, as needed.

1. CALL TO ORDER

Mayor Paul Helenberg called the regular meeting of the Castle Rock Transportation Benefit District (TBD) to order at 7:07 PM.

a. Pledge of Allegiance

Mayor Helenberg led the Pledge of Allegiance.

b. Roll Call

Board members present: Board President Paul Helenberg, Board Members Art Lee, Earl Queen, Paul Simonsen, and Ellen Rose.

Board members absent: Lee Kessler

Staff present: City Attorney Frank Randolph, Public Works Director David Vorse, City Engineer Tom Gower, and TBD Clerk Carie Cuttonaro.

c. Changes to Agenda

2. APPROVAL OF MINUTES

a. Approve the minutes of the November 22, 2021 TBD Meeting. (page 3-4)

Board member Queen made a motion, seconded by Rose to approve the minutes of the November 22, 2021 TBD Meeting. Motion carried by roll call vote. Board members Lee, Queen, Simonsen, and Rose voted 'Aye'.

3. REPORTS

Public Works Director David Vorse gave a verbal report.

4. OLD BUSINESS

5. NEW BUSINESS

a. Approval for invoices as attached in the total amount of \$184,512.05. (page 5-20)

Boardmember Rose made a motion, seconded by Lee to approve the invoices as presented in the total amount of \$184,512.05. Motion carried by roll call vote. Boardmembers Lee, Queen, Simonsen, and Rose voted 'Aye'.

b. Review and discussion of the 2023 proposed budget, including capital projects and debt payments. (page 21-25)

- a. Street Maintenance Plan (Chip Seal) (blue lines on maps page 26-27)
 - i. Cowlitz View Ct NW
 - ii. Barr St NW
 - iii. Cherry St NW
 - iv. Shintaffer St NW
 - v. Leaming Ave NW

- vi. Jackson St NW
- vii. Library alley
- viii. Oasis alley
- b. Paving Projects
 - i. 1st Ave SW
 - ii. Eagles Alley
- c. Additional Projects & Equipment
 - i. Six Rivers Regional Trail System - Phase 2 - Huntington Ave S
 - ii. \$5,000 to Public Works Vehicle Replacement Fund
 - iii. \$5,500; Striping
 - iv. \$3,500; WA State Auditor charges

Boardmember Queen made a motion, seconded by Rose to approve the 2023 proposed budget, including capital projects and debt payments as presented. Motion carried by roll call vote. Boardmembers Lee, Queen, Simonsen, and Rose voted 'Aye'.

6. OTHER BUSINESS

Public Works Director David Vorse spoke briefly about developing a new 10-year street maintenance plan.

7. ADJOURNMENT

There being no further business, Mayor Helenberg adjourned the meeting at 7:20 PM.

ATTEST:

APPROVED:

Carie Cuttonaro, Clerk

Paul Helenberg, TBD President

TBD Payment ID	Vendor	Invoice	Amount	Description
2061	Frank F Randolph	Nov-22	220.00	Legal Services
2062	City of Castle Rock	CR - 14724	2,989.24	Transportation Projects
2022 Invoices			3,209.24	
EFT #979-2/2023	AWC - RMSA	112756	3,821.00	Liability Insurance
EFT #980-2/2023	AWC - RMSA	112442	300.00	Annual Membership Fee
2063	City of Castle Rock	CR - 14781	16,509.00	Debt Service & Vehicle Replacement Contribution
2064	City of Castle Rock	CR - 14782	6,351.44	Transportation Projects
2065	City of Castle Rock	CR - 14796	33,056.89	Transportation Projects
2066	WA State Auditor's Office	L157292	1,088.85	Auditor Services
2067	City of Castle Rock	CR - 14807	25,703.74	Debt Service
2067	City of Castle Rock	CR - 14806	42,555.81	Transportation Projects
2068	WA State Auditor's Office	L157785	1,421.91	Auditor Services
2069	City of Castle Rock	CR - 14812	11,635.75	Other Operations & Maintenance
2070	Frank F Randolph	Nov-23	20.00	Legal Services
2023 Invoices			142,464.39	
Total			145,673.63	



Risk Management Service Agency

1076 Franklin St SE
Olympia, WA 98501-1346

Phone : (360) 753-4137
Fax : (360) 753-0149

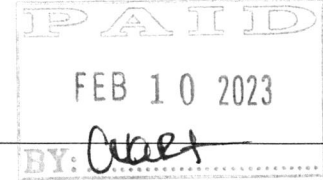
TBD
2023 Budget EFT# 979-2/2023

Invoice

Order number: 112756
Date: 1/1/2023
Payment terms: Due upon receipt

Bill to :

Castle Rock Transportation Benefit District
Carie Cuttonaro
PO Box 370
Castle Rock, WA 98611



Quantity	Item description	Unit price	Discount	Extended
1.00	2023 AWC RMSA membership	\$3,821.00	\$0.00	\$3,821.00

632 0 0 543 30 460

pd via ACH

Payment instructions

1. Log in to wacities.org/profile/fees-payment
2. Enter your ACH payment information to securely pay your bill

If you prefer to pay by check, please reference the order number.

Administrators can view and pay the organization's open invoices online by signing in to wacities.org and clicking the Administrator link at the top of the page. To pay membership invoices, click "Pay membership fees." For all other invoices, click "Pay open invoices."

Subtotal: \$3,821.00
 Sales tax: \$0.00
 Shipping/Handling: \$0.00
 Grand total: **\$3,821.00**
 Payment total: \$0.00
 Amount due: \$3,821.00

From: AWC Orders <orders@awcnet.org>
Sent: Thursday, February 9, 2023 12:05 PM
To: finance@ci.castle-rock.wa.us
Cc: finance@ci.castle-rock.wa.us
Subject: AWC Order Confirmation

AWC Order Receipt & Confirmation

AWC Order Receipt & Confirmation
Association of Washington Cities
1076 Franklin ST SE, Olympia, WA 98501
Phone: 360-753-4137 Fax: 360-753-0149

If you have any questions, please contact orders@awcnet.org.

Order #	112756	
Date Received	12/12/2022	<i>Actual Transaction</i>
Grand Total	\$3,821.00	<i>Date 2/10/2023</i>
Amount Paid	\$3,821.00	
Balance Due	\$0.00	

Description	Quantity	Price	Discount	Extended
2023 AWC RMSA membership	1.00	3,821.00	0.00	3,821.00

Association of Washington Cities

1076 Franklin ST SE
Olympia, WA 98501

Web:
wacities.org

Phone:
(360) 753-4137



Association of Washington Cities

1076 Franklin St SE
Olympia, WA 98501-1346

Phone : (360) 753-4137

Fax : (360) 753-0149

TBD

2023 Budget

EFT # 980-2/2023

Invoice

C ✓

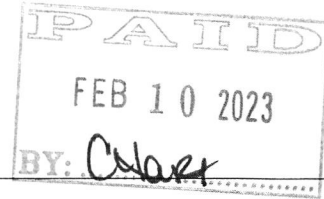
Order number: 112442

Date: 1/1/2023

Payment terms: Due upon receipt

Bill to :

Castle Rock Transportation Benefit District
Carie Cuttonaro
PO Box 370
Castle Rock, WA 98611



Quantity	Item description	Unit price	Discount	Extended
1.00	AWC Associate Member - Public agency/Nonprofit small	\$300.00	\$0.00	\$300.00

632 0 0 543 30 46 0

pd via ACH

Payment instructions

1. Log in to wacities.org/profile/fees-payment
2. Enter your ACH payment information to securely pay your bill

If you prefer to pay by check, please reference the order number.

Administrators can view and pay the organization's open invoices online by signing in to wacities.org and clicking the Administrator link at the top of the page. To pay membership invoices, click "Pay membership fees." For all other invoices, click "Pay open invoices."

Subtotal:	\$300.00
Sales tax:	\$0.00
Shipping/Handling:	\$0.00
Grand total:	\$300.00
Payment total:	\$0.00
Amount due:	\$300.00

C

finance@ci.castle-rock.wa.us

From: AWC Orders <orders@awcnet.org>
Sent: Thursday, February 9, 2023 12:04 PM
To: finance@ci.castle-rock.wa.us
Cc: finance@ci.castle-rock.wa.us
Subject: AWC Order Confirmation

AWC Order Receipt & Confirmation

AWC Order Receipt & Confirmation
Association of Washington Cities
1076 Franklin ST SE, Olympia, WA 98501
Phone: 360-753-4137 Fax: 360-753-0149

If you have any questions, please contact orders@awcnet.org.

Order #	112442	
Date Received	12/12/2022	<i>Actual Transaction</i>
Grand Total	\$300.00	<i>Date 2/10/2023</i>
Amount Paid	\$300.00	
Balance Due	\$0.00	

Description	Quantity	Price	Discount	Extended
AWC Associate Member - Public agency/Nonprofit small	1.00	300.00	0.00	300.00

Association of Washington Cities
1076 Franklin ST SE
Olympia, WA 98501

Web:
wacities.org

Phone:
(360) 753-4137

TBD

Case 2061

C

Frank F. Randolph
d.b.a. RANDOLPH LAW FIRM
P.O. BOX 457
LONGVIEW, WA 98632
(360) 749-2287
ffrlaw@comcast.net

CLIENT: CITY OF CASTLE ROCK
TRANSPORTATION BENEFIT DISTRICT
P.O. BOX 370
CASTLE ROCK, WASHINGTON 98611
ATTN: CARIE CUTTONARO

BILLING PERIOD: November 1-30, 2022
Billing Rate: \$200.00/Hour

<u>Date</u>	<u>Service</u>	<u>Hours</u>	<u>Charge</u>
1122	Review agenda package	0.1	\$ 20.00
1128	Attend regular meeting of the TBD, includes portion of travel time (another portion charged to City).	1.0	\$ 200.00
TOTAL BILLABLE TIME		1.1	\$ 220.00

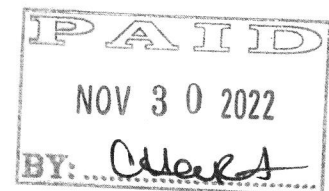
C

If you have any questions, please let me contact me at (360) 749-2287 or email at ffrlaw@comcast.net

Otherwise please make checks payable to "Frank F. Randolph" and mail payments to the above address.

Thank you!

632 0 0 543 30 41 02



OK 2022

2022 Budget



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

INVOICE DATE: 12/31/2022

INVOICE NO: CR - 14724

ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION

AMOUNT DUE

2022 Project Contribution to Street Construction
Remaining amount due after TIB contribution
Complete Streets

\$2,989.24

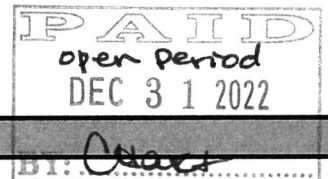
SUB-TOTAL: \$2,989.24

0.00% SALES TAX:

TOTAL DUE: \$2,989.24

C

032005433042



PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.



platt.com

REMIT TO:
P.O. Box 418759
Boston, MA 02241-8759

NEW!



INVOICE # 3M17266
INVOICE DATE 11/30/22
003 Longview
(360)423-4800 mgr03@platt.com

DATE ORDERED	DATE SHIPPED	SHIPPED VIA	BILL OF LADING	CUSTOMER PO#
11/29/22	11/29/22	Pickup		

SOLD TO

SHIP TO

1oz - #10 - 180 - 278

City of Castle Rock
PUBLIC WORKS DEPARTMENT
PO BOX 370
CASTLE ROCK WA 98611-0370

Pickup



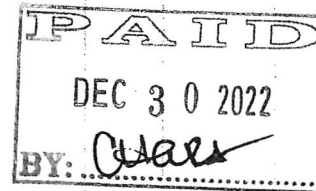
ORDERED BY: TYLER

PAGE 1

CUSTOMER ACCT.#	JOB NAME	JOB#	SALES	PLATT SALESPERSON
146696			A03	LONGVIEW

QTY ORDERED	SHIPPED	BACK ORD.	EDP #/DESCRIPTION	UNIT PRICE	UNIT	DISC %	TOTAL	TAX	TERM
10	10	0	LFU KLKR005 (5A) 600V 0033207	24.8880	EA		248.88	Y	.0
1000	0	1000	ESX 6T-246-2A 423 CMR CAT6+BL 0294636	557.7413	M		.00	Y	.0

Full phone support 7 days/week
4AM - 12AM PST, 5AM - 1AM MST Every single day
Pay Online / Invoices & Statements 24/7 www.platt.com



*Complete Streets
320 @ 595 30 6313
D*

SUB TOTAL \$248.88

SALES TAX	\$ 20.16
OTHER CHARGES	
INVOICE TOTAL	\$ 269.04

Credit sales subject to these terms: 30 Days net, which means each invoice should be paid within 30 days of its date or a credit sale charge will be computed by Periodic Rate at the maximum rate amount per month allowable by law applied to amounts of balances which are not paid within 30 days of the original invoice date. All orders are subject to approval of Credit Department. No credit will be issued for goods returned without our permission and a restocking charge may be made. Invoice number must accompany returned goods. All claims for shortage must be reported immediately upon receipt of shipment, otherwise will be deemed waived. THERE ARE NO WARRANTIES EXPRESSED OR IMPLIED INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR A PARTICULAR PURPOSE OTHERWISE EXPRESSLY SPECIFIED HEREIN. Platt Electric Supply sole obligation with respect to defective goods is to repair or exchange at its option, any such goods. This shall be the sole and exclusive remedy for any such defects whether in contract, tort, warranty or otherwise. In no event shall Platt Electric Supply be liable for any direct or consequential damages in connection with or arising out of the sale of goods hereunder. Special Order Material Not Subject to Return Claims for Breakage, Shortage or Damage Must Be Filed With Carrier. Platt Electric Supply's Standard Terms and Conditions apply / available at http://www.platt.com/service/terms.html.
Material Safety Data Sheets Available Upon Written Request Minimum Restocking Charge on Accepted Returns.

MAIL REMITTANCE TO:
P.O. BOX 418759 • BOSTON, MA 02241-8759
(503) 641-6121

OVER 100 BRANCHES THROUGHOUT THE WEST

INVOICE

Bill To

City Of Castle Rock

D.NYE TRUCKING

3352 Pacific Ave N
Kelso, Washington 98626
Phone: (360) 957-0444
Email: danny.nye@hotmail.com

Payment terms Due upon receipt
Invoice # 161
Date 12/20/2022

Description

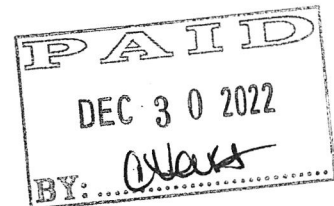
Total

Rock	\$760.00
2 loads 3-8 on 11/2/2022	

Subtotal	\$760.00
State	\$61.56
Total	\$821.56

complete streets

320 0059 15 30 03 13





platt.com

REMIT TO:
P.O. Box 418759
Boston, MA 02241-8759

NEW!



INVOICE # 3L25413
INVOICE DATE 11/16/22
003 Longview
(360)423-4800 mgr03@platt.com

DATE ORDERED	DATE SHIPPED	SHIPPED VIA	BILL OF LADING	CUSTOMER PO#
11/15/22	11/15/22	Walkin		

SOLD TO

SHIP TO

1oz - #10 - 207 - 332
City of Castle Rock
PUBLIC WORKS DEPARTMENT
PO BOX 370
CASTLE ROCK WA 98611-0370

Walkin

ORDERED BY: TYLER

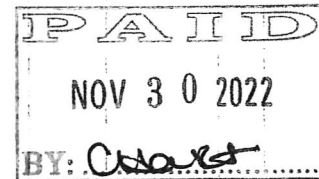
PAGE 1

CUSTOMER ACCT.#	JOB NAME	JOB#	SALES	PLATT SALESPERSON
146696			A03	LONGVIEW

QTY ORDERED	SHIPPED	BACK ORD.	EDP #/DESCRIPTION	UNIT PRICE	UNIT	DISC %	TOTAL	TAX	TERM
1	1	0	GRE FTS438DL-250 FISHTAPE ST 0849429	124.2138	EA		124.21	Y	.0
10	10	0	3M 35-GREEN-3/4X66' CODING 0064028	9.8600	EA		98.60	Y	.0

Full phone support 7 days/week
4AM - 12AM PST, 5AM - 1AM MST Every single day
Pay Online / Invoices & Statements 24/7 www.platt.com

320 60 595 30 6313



SUB TOTAL	\$222.81
-----------	----------

OTHER CHARGES	SALES TAX	\$ 18.05
	INVOICE TOTAL	\$ 240.86

Credit sales subject to these terms: 30 Days net, which means each invoice should be paid within 30 days of its date or a credit sale charge will be computed by Periodic Rate at the maximum rate amount per month allowable by law applied to amounts of balances which are not paid within 30 days of the original invoice date. All orders are subject to approval of Credit Department. No credit will be issued for goods returned without our permission and a restocking charge may be made. Invoice number must accompany returned goods. All claims for shortage must be reported immediately upon receipt of shipment, otherwise will be deemed waived. THERE ARE NO WARRANTIES EXPRESSED OR IMPLIED INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR A PARTICULAR PURPOSE OTHERWISE EXPRESSLY SPECIFIED HEREIN. Platt Electric Supply sole obligation with respect to defective goods is to repair or exchange at its option, any such goods. This shall be the sole and exclusive remedy for any such defects whether in contract, tort, warranty or otherwise. In no event shall Platt Electric Supply be liable for any direct or consequential damages in connection with or arising out of the sale of goods hereunder. Special Order Material Not Subject to Return Claims for Breakage, Shortage or Damage. Must Be Filed With Carrier. Platt Electric Supply's Standard Terms and Conditions apply / available at http://www.platt.com/service/terms.html. Material Safety Data Sheets Available Upon Written Request Minimum Restocking Charge on Accepted Returns.

MAIL REMITTANCE TO:
P.O. BOX 418759 • BOSTON, MA 02241-8759
(503) 641-6121

OVER 100 BRANCHES THROUGHOUT THE WEST



Materials Testing & Consulting, Inc.

777 Chrysler Drive
Burlington, WA 98233, United States
Tel: 360-755-1990
accountsreceivable@mtc-inc.net
www.mtc-inc.net

INVOICE

INVOICE DATE: 11/18/2022
INVOICE NO: 6424
BILLING THROUGH: 10/31/2022

Celina Hart
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

22S243 - Huntington Street Lighting

Managed By: Michael Houser

PROFESSIONAL SERVICES

ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
CONC:	Concrete Compression Test Cylinders	5.00	\$30.00	\$150.00
PM - STR:	Structural Project Manager	0.25	\$95.00	\$23.75
RC:	Reinforced Concrete (RC) Inspection & Sampling	6.00	\$85.00	\$510.00
TOTAL SERVICES		11.25		\$683.75

SUBTOTAL \$683.75

AMOUNT DUE THIS INVOICE \$683.75

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

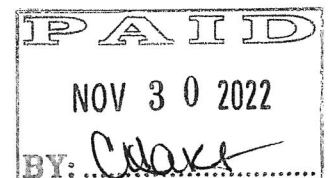
SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$683.75	\$0.00	--	--	--	--	--
TOTAL AMOUNT DUE INCLUDING THIS INVOICE						\$683.75

RETAINER SUMMARY

RECEIVED	APPLIED	BALANCE
\$0.00	\$0.00	\$0.00

complete streets

320 00 595 30 6313



Report Selections:

Customer code: 315
 From ticket date: 10/30/22

Customer's Job: ALL
 To ticket date: 11/05/22

J L STOREDAHL & SONS, INC
 2233 Talley Way Kelso, WA 98626
 Detail Scale Interface Report from 10/30/22 to 11/05/22

Ticket #	Date	PO #	Pit Location	Rock Product	Tons	Sale Price	Extension	Freight	Misc.	Tax	Total	Invoice #
CITY OF CASTLE ROCK PO BOX 370 CASTLE ROCK, WA 98611			finance@ci.castle-rock.wa.us									
4535467	11/02/22		TOWER ROAD QUARRY	6"-0 CRUSHED	6.85	14.00	95.90	0.00	0.00		103.38	376554
4535479	11/02/22		TOWER ROAD QUARRY	6"-0 CRUSHED	7.52	14.00	105.28	0.00	0.00		113.49	376554
Total for Invoice: 376554					14.37		201.18	0.00	0.00	15.69	216.87	
Total for Customer's Job: ** No Job **					14.37		201.18	0.00	0.00	15.69	216.87	
Total for Customer: CITY OF CASTLE ROCK					14.37		201.18	0.00	0.00	15.69	216.87	
Report Totals:					14.37		201.18	0.00	0.00	15.69	216.87	

Complete stands DV

320 00 595 30 6313

PAID
 NOV 30 2022
 BY: *Walt*



GIBBS & OLSON
CIVIL ENGINEERS • LAND SURVEYORS

City of Castle Rock
Mr. Dave Vorse
PO Box 370
141 A Street SW
Castle Rock, WA 98611

Invoice number 00032
Date 11/07/2022

Project 0130.5015 TIB Complete Street Improvements

320 0 0 595 30 41 03

Billing Period: 10/1/2022 - 10/31/2022

Professional Fees

		Hours	Cost Rate	Cost Amount	Billed Amount
Engineer V		1.50	54.00	81.00	
Subtotal		1.50		81.00	
	<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>	
OH	173.36%	81.00	140.42	221.42	
Profit	30.00%	81.00	24.30	245.72	245.72

Invoice total 245.72

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
ENGINEERING SERVICES	79,000.00	73,963.40	245.72	74,209.12	4,790.88
Total	79,000.00	73,963.40	245.72	74,209.12	4,790.88



To: Dave Vorse
PW Director – City of Castle Rock

From: Carol Ruiz, P.E. – Gibbs & Olson, Inc.

Date: November 4, 2022

Re: **Billing No. 32 Narrative Report:** TIB Complete Street Improvements
G&O Project No: 130.5015
Reporting Period: October 1 to 31, 2022

Work Performed this reporting period:

- Research concrete testing companies and provide contacts to City.
- Coordinate with City on project and provide documentation.

Out of Scope Work Performed to date:

- None.

Percent Completion Estimate:

At this time, design work is 100% complete.

Tasks scheduled to be performed within the next month:

- Correspond with City and WSDOT on project.

TBD-CK# 2063



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

Streets

100000000344100001

INVOICE DATE: 7/31/2023

INVOICE NO: CR - 14781

ACCOUNT NO: 19

DESCRIPTION	AMOUNT DUE
-------------	------------

2023 TBD Contributions to Street Fund #1

Street Fund Debt Payment Contribution \$11,509.00

Other Operations & Maintenance \$5,000.00

632 00 543 30 42 01 11,509.00

632 00 543 30 42 02 5,000.00

632 00 543 30 42 00 16,509.00

SUB-TOTAL: \$16,509.00

0.00% SALES TAX:

TOTAL DUE: \$16,509.00

PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

2023 TBD Contributions (via Accounts Payable Check)

Street Fund Debt Payment Contributions				Payments	
				7/31/2023	
Revenue	100 000 000 344 10 00 01	TBD Contribution - Long Term Debt	37,500.00	11,509.00	Balance
Expense	632 000 000 543 30 42 01	TBD - Street Fund Debt Payment Contribution	37,500.00	11,509.00	25,991.00
			-	-	
Contributions for Debt Payments to Street Fund 100				Payments	
Account	Description	Amount	7/31/2023	Balance	
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,200.00		13,200.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,200.00	7,781.39	8,418.61
3	100 000 100 592 95 81 01	2018 County Loan - Interest	1,100.00		1,100.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	7,000.00	3,727.61	3,272.39
			37,500.00	11,509.00	25,991.00
Difference s/b -0-			-	-	

Street Fund Maintenance Contributions				Payments	
				7/31/2023	
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	14,000.00	5,000.00	Balance
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	14,000.00	5,000.00	9,000.00
			-	-	
Contributions for Maintenance to Street Fund 100				Payments	
Account	Description	Amount	7/31/2023	Balance	
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	5,000.00	5,000.00	-
2	100 000 100 543 30 41 01	State Auditor Charges	3,500.00		3,500.00
3	100 000 100 542 64 48 00	Striping	5,500.00		5,500.00
			14,000.00	5,000.00	9,000.00
Difference s/b -0-			-	-	

Street Construction Contributions				Payments	
				7/31/2023	
Revenue	320 000 000 367 00 00 32	TBD Contribution	144,250.00	6,351.44	Balance
Expense	632 000 000 543 30 42 00	Transportation Projects	144,250.00	6,351.44	137,898.56
			-	-	
Contributions for Transportation Projects List to Street Construction Fund 320				Payments	
Project	Location	Amount	7/31/2023	Balance	
1	Chip Seal, Etc.	Street Maintenance Plan (See Map #1 & #2)	70,000.00	5,240.24	64,759.76
2	Paving	900 Block of 1st Ave SW	20,000.00		20,000.00
3	Paving	Eagles Alley	20,000.00	1,111.20	18,888.80
4	SRRTS - Phase 2	Huntington Ave S	34,250.00		34,250.00
Total Transportation Projects			144,250.00	6,351.44	137,898.56
Difference s/b -0-			-	-	

22860.44
C

Customer ID

Payment Terms

1019 Net 15th of Next Month

Good's Quarry

699 Tennessee Rd.
Winlock, WA 98596
360-785-9900

INVOICE #

INVOICE DATE

BATCH #

9110

5/6/2023

5/9/23

BILL TO:

City of Castle Rock Public Works
PO BOX 370
Castle Rock, WA 98611

PURCHASE ORDER:

ORDER DELIVERED TO:

ORDER DESCRIPTION:

308 - 1019 - City of Castle Rock Public Works

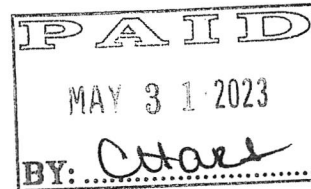
Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
113529	JT24	5/2/2023	3/8" - #4 Chip Rock	34.61	Ton	\$36.00	\$0.00	\$1,245.96
113554	JT50	5/2/2023	3/8" - #4 Chip Rock	33.80	Ton	\$36.00	\$0.00	\$1,216.80
113560	JT24	5/2/2023	3/8" - #4 Chip Rock	34.24	Ton	\$36.00	\$0.00	\$1,232.64
113567	JT8	5/2/2023	3/8" - #4 Chip Rock	32.13	Ton	\$36.00	\$0.00	\$1,156.68

3/8" - #4 Chip Rock / Good's Quarry / Good's Quarry: 134.78 Ton

TS

32044595306304

Chip Seal
TBD



<u># OF TICKETS</u>	<u>TOTAL NET QUANTITY</u>	<u>MATERIAL AMOUNT</u>	<u>FREIGHT AMOUNT</u>	<u>SURCHARGE AMOUNT</u>
4	134.78	\$4,852.08	\$0.00	\$0.00

If you have any questions about billing please contact us. We appreciate your business!

SUBTOTAL	\$4,852.08
TAX	\$388.16
TOTAL	\$5,240.24

I N V O I C E

PAGE: 1

WATKINS TRACTOR & SUPPLY CO.
 PO BOX 660
 501 PACIFIC AVENUE S.
 KELSO, WA 98626 USA
 Phone #: (360)423-7220
 Fax #: (360)423-0628

PHONE #: (360)274-8181
 CELL #:
 FAX #: (360)274-4876
 P.O.#: huntington
 TERMS: Net 15 EOM
 SALES ORDER#: 1173650
 SALES TYPE: Sales
 CP: Scott M
 SALES REP: Scott M

DATE: 3/8/2023 3:47:26 PM
 INVOICE #: 432817
 CUSTOMER#: 102658
 LOCATION: 1

BILL TO 102658

City Of Castle Rock
 PO Box 370
 Castle Rock, WA 98611

SHIP TO

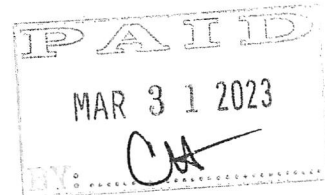
City Of Castle Rock
 360 "a" Street SW
 Castle Rock, WA 98611

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
TYPR	GS12-.5X252	WOVEN;200# 12.5'X252'	2	0	\$260.00	\$259.00	\$518.00
TYPR	STAPLES6"100	STAPL;6" 100EA SQUARE TOP (3.5#)	1	0	\$6.51	\$5.68	\$5.68

No returns on electrical or special order items. There may be a 20% restocking fee imposed on non-special order returned items. All returns must be accompanied by the original receipt and be made within 30 days. Thank you for your business!

SUBTOTAL: \$523.68
 TAX: \$42.42
INVOICE TOTAL: \$566.10
 AMOUNT DUE: \$566.10

*Complete stocks
R*



Picked Up By: *[Signature]* 193 *[Handwritten]*

Castle Rock Public Works Department

From: PUGET SOUND PLANTS - OLYMPIA <notifications@paytrace.com> on behalf of PUGET SOUND PLANTS - OLYMPIA
Sent: Friday, March 24, 2023 1:19 PM
To: crpwd@ci.castle-rock.wa.us
Subject: PUGET SOUND PLANTS - OLYMPIA Transaction Receipt - Reference Number 515814288

PUGET SOUND PLANTS - OLYMPIA
3147 46TH AVE NE
OLYMPIA, WA 98506
3609430480
3/24/2023 1:18:43 PM
Reference Number: 515814288
Total: \$98.10
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Brand: Visa
Card Number: xxxxxxxxxxxx4038
Entry Method: Keyed
Approval Code: 008453
Approval Message: APPROVAL
AVS Result: Full Exact Match
Customer Name: 4038 *visa*
X _____ *Dr*

Please sign here to agree to payment.

*100 of 100 542 2031
complete streets 12*

320 00595 306313

PAID
MAR 31 2023
BY: *CH*



PUGET SOUND PLANTS

PO Box 26, Olympia 98507

Olympia: 360-943-0480 • Snohomish: 360-563-9648

INVOICE

Order Number	Ship Date
18496	03/24/2023

Bill to
City of Castle Rock Public Works
 PO Box 370
 Castlerock, WA 98611 US

Ship To
City of Castle Rock Public Works
 PO Box 370
 Castlerock, WA 98611 US

PO	Terms	Driver / Del Time	Project
	COD		Exit 49-2

Qty	Description	Grade	Cost	Subtotal
3	Thuja plicata	#2	\$16.50	\$49.50
3	Pseudotsuga menziesii	#2	\$13.75	\$41.25



Notes/Instructions

Your sales rep is: Solis
solis@psplants.com

Sub Total	\$90.75
Tax	\$0.00
(03/24/2023) Total Due	\$90.75

+ tax

Plants received in good condition. Signed by _____

We guarantee our plants to be healthy and in good condition when they leave the nursery. We strive to maintain a high quality of plant material, but we cannot give any warranty, expressed or implied, as to the livability or productivity once the plants leave our nursery. Any shortages or unsatisfactory stock must be reported immediately upon delivery/acceptance. Claims for any cause must be made in writing within 5 days of receipt of goods. Returns are subject to a re-stocking fee of 20%.



GIBBS & OLSON
CIVIL ENGINEERS • LAND SURVEYORS

City of Castle Rock
Mr. Dave Vorse
PO Box 370
141 A Street SW
Castle Rock, WA 98611

Invoice number 00033
Date 03/10/2023

Project **0130.5015 TIB Complete Street Improvements**

320 0/5 595 3041 B

Billing Period: 1/1/2023 - 2/28/2023

Professional Fees

			Hours	Cost Rate	Cost Amount	Billed Amount
Engineer V			2.00	58.50	117.00	
	Subtotal		2.00		117.00	
		<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>	
	OH	173.36%	117.00	202.83	319.83	
	Profit	30.00%	117.00	35.10	354.93	354.93

Invoice total 354.93

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
ENGINEERING SERVICES	79,000.00	74,209.12	354.93	74,564.05	4,435.95
Total	79,000.00	74,209.12	354.93	74,564.05	4,435.95



To: Dave Vorse
PW Director – City of Castle Rock

From: Carol Ruiz, P.E. – Gibbs & Olson, Inc.

Date: March 9, 2023

Re: **Billing No. 33 Narrative Report:** TIB Complete Street Improvements
G&O Project No: 130.5015
Reporting Period: January 1 to February 28, 2023

Work Performed this reporting period:

- Prepare pdf of lighting install on WSDOT ROW map and provide to Client.
- Coordinate with City on project and provide documentation.

Out of Scope Work Performed to date:

- None.

Percent Completion Estimate:

At this time, design work is 100% complete.

Tasks scheduled to be performed within the next month:

- Correspond with City and WSDOT on project.

TBD - CK# 2064



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

INVOICE DATE: 7/31/2023
INVOICE NO: CR - 14782
ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION

AMOUNT DUE

2023 TBD Contribution to Street Construction

Transportation Projects

\$6,351.44

632 0 0 543 30 42 0

SUB-TOTAL: \$6,351.44

0.00% SALES TAX:

TOTAL DUE: \$6,351.44

PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

2023 TBD Contributions (via Accounts Payable Check)

Street Fund Debt Payment Contributions				Payments	
				7/31/2023	
Revenue	100 000 000 344 10 00 01	TBD Contribution - Long Term Debt	37,500.00	11,509.00	Balance
Expense	632 000 000 543 30 42 01	TBD - Street Fund Debt Payment Contribution	37,500.00	11,509.00	25,991.00
			<i>Inv CR-14781</i>	-	✓
Contributions for Debt Payments to Street Fund 100				Payments	
Account	Description	Amount	7/31/2023	Balance	
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,200.00		13,200.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,200.00	7,781.39	8,418.61
3	100 000 100 592 95 81 01	2018 County Loan - Interest	1,100.00		1,100.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	7,000.00	3,727.61	3,272.39
			37,500.00	11,509.00	25,991.00
Difference s/b -0-			-	-	

Street Fund Maintenance Contributions				Payments	
				7/31/2023	
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	14,000.00	5,000.00	Balance
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	14,000.00	5,000.00	9,000.00
			<i>Inv CR-14781</i>	-	✓
Contributions for Maintenance to Street Fund 100				Payments	
Account	Description	Amount	7/31/2023	Balance	
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	5,000.00	5,000.00	-
2	100 000 100 543 30 41 01	State Auditor Charges	3,500.00		3,500.00
3	100 000 100 542 64 48 00	Striping	5,500.00		5,500.00
			14,000.00	5,000.00	9,000.00
Difference s/b -0-			-	-	

Street Construction Contributions				Payments	
				7/31/2023	
Revenue	320 000 000 367 00 00 32	TBD Contribution	144,250.00	6,351.44	Balance
Expense	632 000 000 543 30 42 00	Transportation Projects	144,250.00	6,351.44	137,898.56
			-	-	✓
Contributions for Transportation Projects List to Street Construction Fund 320				Payments	
Project	Location	Amount	7/31/2023	Balance	
1	Chip Seal, Etc.	Street Maintenance Plan (See Map #1 & #2)	70,000.00	5,240.24	64,759.76
2	Paving	900 Block of 1st Ave SW	20,000.00		20,000.00
3	Paving	Eagles Alley	20,000.00	1,111.20	18,888.80
4	SRRTS - Phase 2	Huntington Ave S	34,250.00		34,250.00
Total Transportation Projects			144,250.00	6,351.44	137,898.56
Difference s/b -0-			-	-	

22860.44

✓

INVOICE

EFT# 993-3/2023

Date: **3/27/2023**

Vendor: Rural Development Administration
 Mail Addr: 1835 Black Lake Blvd
 City: Olympia State: WA

Zip: 98512

Invoice Number/Description/PO#	Amount			Account #	Amount
Account ID 56-008-916001409		Streets/2015 RDA	principal	100-000-100-591-95-73-00	7,781.39
2005 Series A/B RDA Loan 92-10	17,731.00	Streets/2015 RDA	interest	100-000-100-592-95-83-00	3,727.61
2005 Series A/B RDA Loan 92-08	64,968.00	City Water/2015 Series B	principal	400-000-010-591-34-78-05	5,057.83
2015 Series A Loan 91-12	3,379.00	City Water/2015 Series B	interest	400-000-010-592-34-80-02	2,130.17
2015 Series B Loan 91-13	7,188.00	City Sewer/2015 Series A	principal	400-000-020-591-35-72-00	2,879.19
2015 RDA Loan Repayment Loan 91-14	11,509.00	City Sewer/2015 Series A	interest	400-000-020-592-35-89-00	499.81
		City Sewer/2005 Series	principal	400-000-020-591-31-71-01	30,830.59
		City Sewer/2005 Series	interest	400-000-020-592-31-83-00	51,868.41
TOTAL:	104,775.00				

TBD

✓

✓

PAID
 MAR 27 2023
 BY: *CKX*

From: Watkins, Donald - RD, WA <donald.watkins@usda.gov>
Sent: Wednesday, March 29, 2023 8:37 AM
To: finance@ci.castle-rock.wa.us; Walker, Cathleen - RD, WA
Subject: RE: [External Email]RDA Loan Breakdowns

Good morning Celina,

Here are the breakdowns, include Sep if it wasn't sent the last time you requested:

CASE NUMBER 56 008 0916001409 NAME CASTLE ROCK,CITY OF

EFT#993-3/2023

LOAN NUMBER: 08 FUND CODE 92
EFV DT CONTROL AMT INT PAID PRIN PAID PRC DT
032523 64,968.00 40,747.82 24,220.18 032723

LOAN NUMBER: 10 FUND CODE 92
EFV DT CONTROL AMT INT PAID PRIN PAID PRC DT
032523 17,731.00 11,120.59 6,610.41 032723

LOAN NUMBER: 11 FUND CODE 91
EFV DT CONTROL AMT INT PAID PRIN PAID PRC DT
030923 6,999.00 4,170.37 2,828.63 030923
090922 6,999.00 4,287.33 2,711.67 090922

= EFT#992-3/2023

LOAN NUMBER: 12 FUND CODE 92
EFV DT CONTROL AMT INT PAID PRIN PAID PRC DT
032523 3,379.00 499.81 2,879.19 032723
093022 35,742.00 27.65 35,714.35 100322

UNPN 34,813.11
UNIN 10.49
DACN 2.6229

TPOF 34,823.60

CASE NUMBER: 56 008 0916001409 STATUS TYPE: AI LOAN: 12 ACDT: 032923

LOAN NUMBER: 13 FUND CODE 91
EFV DT CONTROL AMT INT PAID PRIN PAID PRC DT
032523 7,188.00 2,130.17 5,057.83 032723

LOAN NUMBER: 14 FUND CODE 97
EFV DT CONTROL AMT INT PAID PRIN PAID PRC DT
032523 11,509.00 3,727.61 7,781.39 032723

Donald Watkins
Loan Technician
Community Programs, Rural Development

TBD

CK#2065

✓



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

INVOICE DATE: 9/20/2023

INVOICE NO: CR - 14796

ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION

AMOUNT DUE

2023 TBD Contribution to Street Construction #2	
Transportation Projects	\$33,056.89

6032 4 4 543 30 42

SUB-TOTAL: \$33,056.89

0.00% SALES TAX:

TOTAL DUE: \$33,056.89

✓

PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

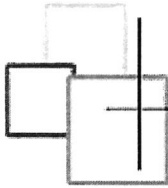
To ensure proper payment application, please include your account number and invoice number with your check.

2023 TBD Contributions (via Accounts Payable Check)

Street Fund Debt Payment Contributions				Payments		
				7/31/2023	9/29/2023	
Revenue	100 000 000 344 10 00 01	TBD Contribution - Long Term Debt	37,750.00	11,509.00	-	Balance
Expense	632 000 000 543 30 42 01	TBD - Street Fund Debt Payment Contribution	37,750.00	11,509.00	-	26,241.00
			-	-	-	
Contributions for Debt Payments to Street Fund 100				Payments		
Account	Description		Amount	7/31/2023	9/29/2023	Balance
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,000.00			13,000.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,000.00	7,781.39		8,218.61
3	100 000 100 592 95 81 01	2018 County Loan - Interest	1,250.00			1,250.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	7,500.00	3,727.61		3,772.39
			37,750.00	11,509.00	-	26,241.00
Difference s/b -0-			-	-	-	

Street Fund Maintenance Contributions				Payments		
				7/31/2023	9/29/2023	
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	14,000.00	5,000.00	-	Balance
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	14,000.00	5,000.00	-	9,000.00
			-	-	-	
Contributions for Maintenance to Street Fund 100				Payments		
Account	Description		Amount	7/31/2023	9/29/2023	Balance
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	5,000.00	5,000.00		-
2	100 000 100 543 30 41 01	State Auditor Charges	3,500.00			3,500.00
3	100 000 100 542 64 48 00	Striping	5,500.00			5,500.00
			14,000.00	5,000.00	-	9,000.00
Difference s/b -0-			-	-	-	

Street Construction Contributions				Payments		
				7/31/2023	9/29/2023	
Revenue	320 000 000 367 00 00 32	TBD Contribution	144,250.00	6,351.44	33,056.89	Balance
Expense	632 000 000 543 30 42 00	Transportation Projects	144,250.00	6,351.44	33,056.89	104,841.67
			-	-	-	
Contributions for Transportation Projects List to Street Construction Fund 320				Payments		
Project	Location		Amount	7/31/2023	9/29/2023	Balance
1	Chip Seal, Etc.	Street Maintenance Plan (See Map #1 & #2)	70,000.00	5,240.24	26,609.96	38,149.80
2	Paving	900 Block of 1st Ave SW	20,000.00			20,000.00
3	Paving	Eagles Alley	20,000.00	1,111.20	6,446.93	12,441.87
4	SRRTS - Phase 2	Huntington Ave S	34,250.00			34,250.00
Total Transportation Projects			144,250.00	6,351.44	33,056.89	104,841.67
Difference s/b -0-			-	-	-	



Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
320-000-000-595-30-41-13	Complete Streets - Design/Engineering TIB				
Invoice					
00033 - Project: 0130.5015	Gibbs & Olson ✓	2023 - Mar - Apr - City	3/31/2023	\$354.93	54195
Total Invoice				\$354.93	
Total 320-000-000-595-30-41-13				\$354.93	
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction				
Invoice					
445524	Watkins Tractor & Supply ✓	2023 - Jun - Jul - City	6/30/2023	\$865.60	54450
50020908	Lakeside Industries, Inc. ✓	2023 - Jul - Aug - City	7/31/2023	\$26,325.00	54513
692772-25	Star Rentals ✓	2023 - Jul - Aug - City	7/31/2023	\$867.76	54526
Total Invoice				\$28,058.36	
Total 320-000-000-595-30-63-01				\$28,058.36	
320-000-000-595-30-63-04	Chip Seal Projects - Annual				
Invoice					
9110	Good's Quarry ✓	2023 - May - Jun - City	5/31/2023	\$5,240.24	
249686	Castle Rock Building Supply ✓	2023 - Jul - Aug - City	7/31/2023	\$30.23	
449293	Watkins Tractor & Supply ✓	2023 - Jul - Aug - City	7/31/2023	\$432.80	
697709-25	Star Rentals ✓	2023 - Jul - Aug - City	7/31/2023	\$898.86	
9593	Good's Quarry ✓	2023 - Jul - Aug - City	7/31/2023	\$1,273.71	
Total Invoice				\$7,875.84	
Total 320-000-000-595-30-63-04				\$7,875.84	
320-000-000-595-30-63-13	Complete Streets - Constuction - TIB				
Invoice					
432817	Watkins Tractor & Supply ✓	2023 - Mar - Apr - City	3/31/2023	\$566.10	
Dave Vorse - 4038 Mar-23	VISA ✓	2023 - Mar - Apr - City	3/31/2023	\$98.10	
Paul McCarty - 3972 Jun-23	VISA ✓	2023 - Jun - Jul - City	6/30/2023	\$268.79	
394254	J.L. Storedahl & Sons, Inc. ✓	2023 - Jul - Aug - City	7/31/2023	\$682.16	
394375	J.L. Storedahl & Sons, Inc. ✓	2023 - Jul - Aug - City	7/31/2023	\$1,001.59	
394478	J.L. Storedahl & Sons, Inc. ✓	2023 - Jul - Aug - City	7/31/2023	\$1,348.96	
65336	C & R Tractor and Landscaping, ✓	2023 - Aug - Sep - City	8/31/2023	\$3,237.50	
Total Invoice				\$7,203.20	
Total 320-000-000-595-30-63-13				\$7,203.20	

354+93
not 354.93
92.07 due back
to TIB
Correction on
9/30

9/30
<4084> UG = 22241.00 9/30
9/30
<4084> = 23974.36 9/30

0.*
865.60+
22,241.00+
867.76+
30.23+
432.80+
898.86+
1,273.71+
268.79+
682.16+
1,001.59+
1,348.96+
3,237.50+
0.93+
93.00-

012

33,056.89*

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
320-000-000-595-62-41-03	6 Rivers Trail - Planning				
Invoice					
RE-313-ATB30613122	Wash. ST DOT	2023 - Jun - Jul - City	6/30/2023	\$22.48	<u>54448</u>
	Total Invoice			\$22.48	
	Total 320-000-000-595-62-41-03			\$22.48	
320-000-000-595-62-41-04	6 Rivers Trail - Design				
Invoice					
RE-313-ATB30117111	Wash. ST DOT	2023 - Jan - Feb - City	1/31/2023	\$36.30	<u>54055</u>
RE-313-ATB30227004	Wash. ST DOT	2023 - Jul - Aug - City	7/31/2023	\$4.19	<u>54537</u>
RE-313-ATB30313108	Wash. ST DOT	2023 - Jul - Aug - City	7/31/2023	\$12.55	<u>54537</u>
	Total Invoice			\$53.04	
	Total 320-000-000-595-62-41-04			\$53.04	
320-000-000-595-62-41-07	6 Rivers Trail - Phase 2 - Design				
Invoice					
00003 - Project: 0130.5025	Gibbs & Olson	2023 - May - Jun - City	5/31/2023	\$239.98	<u>54354</u>
	Total Invoice			\$239.98	
	Total 320-000-000-595-62-41-07			\$239.98	

OK #52450
X2

I N V O I C E

PAGE: 1

WATKINS TRACTOR & SUPPLY CO.
PO BOX 660
501 PACIFIC AVENUE S.
KELSO, WA 98626 USA
Phone #: (360)423-7220
Fax #: (360)423-0628

PHONE #: (360)274-8181
CELL #:
FAX #: (360)274-4876
P.O.#: KEATLEY
TERMS: Net 15 EOM
SALES ORDER#: 1181407
SALES TYPE: Sales
CP: John B
SALES REP: John B

DATE: 6/22/2023 9:09:32 AM
INVOICE #: 445524
CUSTOMER#: 102658
LOCATION: 1

BILL TO 102658

City Of Castle Rock
PO Box 370
Castle Rock, WA 98611

SHIP TO

City Of Castle Rock
360 'a' Street SW
Castle Rock, WA 98611

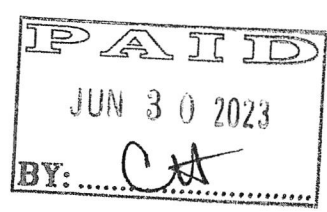
MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
***	RENTAL	EXCAVATOR RENTAL 6/20 - 6/21/23 2-DAY	2	0	\$400.00	\$400.00	\$800.00

All special orders must be paid in full at the time of the order. Shipping, at the time of the order, is only an estimate. No returns on electrical or special order items. There will a restocking fee equivalent to the vendor restocking fee or 25% of the sales total, whichever is greater, plus shipping on special orders. All returns must be accompanied by the original receipt and be made within 30 days.

Thank you for your business!

320 4 4 595 30 63 01
D
TBD

SUBTOTAL:	\$800.00
TAX:	\$65.60
INVOICE TOTAL:	\$865.60
AMOUNT DUE:	\$865.60



Picked Up By: _____



Progress Billing Invoice
 Longview Division
 360-423-6882

PLEASE NOTE - OUR REMITTANCE ADDRESS HAS CHANGED

We welcome your EFT payment (ACH and Wire). Please contact
 AR@lakesideindustries.com to enroll.

Invoice #: 50020908

Date: 07/12/23

Application #: 3

Invoice Due Date: 08/10/23

Payment Terms: 10th

To: City of Castle Rock
 PO Box 370
 Castle Rock, WA 98611-0370

***New Remit Address for physical checks

Remit To: LB# 1086, Lakeside Industries
 PO Box 35143
 Seattle, WA 98124-5143
 425-313-2600

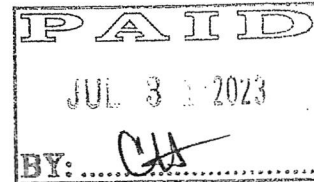
For Overnight Delivery by Courier
 Lockbox Services Box 1086, Lakeside Industries
 18035 Sperry Drive
 Tukwila, WA 98188

Contract: 0823052 - 2023 Joint Agency Pavement Overlay Project

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity		Unit	Amount Price	Amount This Period	Amount To-Date	% Compl
					JTD	U/M					
022	Miscellaneous Construction	10,000.00	1.00	0.00	0.00	FA	10,000.00	0.00	0.00	0.00%	
023	Mobilization	4,300.00	1.00	1.00	1.00	LS.	4,300.00	4,300.00	4,300.00	100.00%	
024	Fleggers	2,800.00	40.00	0.00	0.00	HRS	70.00	0.00	0.00	0.00%	
025	HMA Class 3/8 Inch - PG58H-22	32,000.00	128.00	88.10	88.10	TON	250.00	22,025.00	22,025.00	68.83%	
026	Asphalt Cost Price Adjustment	0.00	1.00	0.00	0.00	EST	0.00	0.00	0.00	0.00%	
027	Adjusting Manholes	400.00	1.00	0.00	0.00	EA	400.00	0.00	0.00	0.00%	

320 @ 595763 01 ~~12~~

TBD = \$22,241.00
 AWC loss control = \$4,084.00
 prevention grant
26,325.00



Project Manager: Maleko Galusha
 maleko.galusha@lakesideindustries.com
 Office: 360-423-6882 Mobile: 360-605-8298

Total Billed To Date: \$ 26,325.00
 Less Retainage: 0.00
 Less Previous Applications: 0.00
 Total Due This Invoice: \$ 26,325.00

NO retainage - Purchased Bond

Longview Division Job Ticket Report

Date: 6/28/2023

Report Date: 6/26/2023 00:00:00 to 6/26/2023 23:59:59

Time: 9:05:16AM

Lakeside

0823052 2023 Joint Agency Pavement Overlay Project

Ticket #	Date	Time	Truck Id	Job Item	Product Id - Name	Loads	Amount (Tn)	Running Total
202889	6/26/23	7:27 am	20228	04-1-005	125 - HMA Cl. 3/8" PG58H-22	1	24.03	24.03
202891	6/26/23	7:32 am	20422	04-1-005	125 - HMA Cl. 3/8" PG58H-22	2	18.39	42.42
202896	6/26/23	9:32 am	20228	04-1-025	125 - HMA Cl. 3/8" PG58H-22	3	24.25	66.67
202905	6/26/23	10:41 am	20422	04-1-025	125 - HMA Cl. 3/8" PG58H-22	4	17.24	83.91
202906	6/26/23	10:59 am	20228	04-1-025	125 - HMA Cl. 3/8" PG58H-22	5	24.20	108.11
202910	6/26/23	11:45 am	20422	04-1-025	125 - HMA Cl. 3/8" PG58H-22	6	17.26	125.37
202913	6/26/23	12:41 pm	20228	04-1-025	125 - HMA Cl. 3/8" PG58H-22	7	5.15	130.52
Report Total:						7 Loads		130.52

CASTLE ROCK → 88.10 TONS

* 42.42 Went to County

ccuttonaro@ci.castle-rock.wa.us

From: Castle Rock Public Works Department <crpwd@ci.castle-rock.wa.us>
Sent: Wednesday, August 23, 2023 2:12 PM
To: Carie Cuttonaro
Subject: FW: Paving 6/26/23
Attachments: Castle Rock Totals - 06.26.23.pdf

Carie,
Please see the backup documentation for the loss control grant. 39% of the bill can be billed for the trail repairs (loss control).
Let me know if you need anything else.

David Vorse
Public Works Director
City of Castle Rock
360-274-7478

From: Tracy Beavers [mailto:Tracy.Beavers@lakesideindustries.com]
Sent: Wednesday, June 28, 2023 9:35 AM
To: 'Castle Rock Public Works Department'
Subject: RE: Paving 6/26/23

Dave, here are the totals broken down by area.

- 1st Ave – 53.60 tons
- N. End Lions Pride Park – 3 tons
- Patches walking path between Skate Park / Bike Park Dike Rd. SW – 16 tons
- Patches walking patch between Skate Park / Bike Park Dike Rd. SW – 9.5 tons
- Patches walking path between Skate Park / Bike Park Dike Rd. SW – 6 tons

Handwritten notes:
34.50 = 39% of 88.10
39% of 26,325 = 10,266.75

Thank you,

Tracy Beavers , Project Coordinator | Lakeside Industries, Inc. | d 360.423.6882 ext 8011 | tracy.beavers@lakesideindustries.com
Longview Office | P.O. Box 576 | Longview , WA 98632 | www.lakesideindustries.com



From: Castle Rock Public Works Department <crpwd@ci.castle-rock.wa.us>
Sent: Tuesday, June 27, 2023 3:47 PM
To: Tracy Beavers <Tracy.Beavers@lakesideindustries.com>
Subject: RE: Paving 6/26/23

Caution! EXTERNAL SENDER Do not click links or open attachments unless you KNOW that the sender and content are safe.

Well that is news to me. I guess just send us a spread sheet that identifies the truck and the amount of material and to which site it went to.

Thanks,

David Vorse
Public Works Director
City of Castle Rock
360-274-7478

From: Tracy Beavers [mailto:Tracy.Beavers@lakesideindustries.com]
Sent: Tuesday, June 27, 2023 3:43 PM
To: 'Castle Rock Public Works Department'
Subject: RE: Paving 6/26/23

No there was no County Inspector.

From: Castle Rock Public Works Department <crpwd@ci.castle-rock.wa.us>
Sent: Tuesday, June 27, 2023 3:39 PM
To: Tracy Beavers <Tracy.Beavers@lakesideindustries.com>
Subject: RE: Paving 6/26/23

Caution! EXTERNAL SENDER Do not click links or open attachments unless you KNOW that the sender and content are safe.

No we don't. Wasn't there a County inspector there verifying the loads, temps and quantities?

David Vorse
Public Works Director
City of Castle Rock
360-274-7478

From: Tracy Beavers [mailto:Tracy.Beavers@lakesideindustries.com]
Sent: Tuesday, June 27, 2023 3:36 PM
To: 'crpwd@ci.castle-rock.wa.us'
Subject: Paving 6/26/23

Good Afternoon,
do you have a pay ticket like the county typically gives us for the mix we laid down yesterday?

Thank you,

Tracy Beavers , Project Coordinator | Lakeside Industries, Inc. | d 360.423.6882 ext 8011 |
tracy.beavers@lakesideindustries.com
Longview Office | P.O. Box 576 | Longview , WA 98632 | www.lakesideindustries.com



Remit To:

Invoice

STAR RENTALS INC
 PO BOX 3875
 SEATTLE WA 98124-3875
 www.starrentals.com

Closed	Invoice#
Fri 6/30/2023	692772-25

Bill to:

Customer #: 128190

CASTLE ROCK, CITY OF
 CITY OF CASTLE ROCK
 P O BOX 370
 CASTLE ROCK WA 98611

PO #: 1ST AVE PAVING

Date Out Thu 6/22/2023

Terms	Aging Date
Net 10th	Fri 6/30/2023

1 3/11/2023

Fold Here

Ordered By: MIKE SMITH

Delivery Thu 6/22/2023 7:00AM - 9:00AM

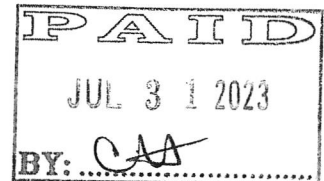
Pickup Wed 6/28/2023 4:47PM

MIKE SMITH 360-751-8190
 CITY SHOP
 P O BOX 370
 CASTLE ROCK WA 98611

MIKE SMITH 360-751-8190
 CITY SHOP
 P O BOX 370
 CASTLE ROCK WA 98611

Qty	Key	Items	Ser#	Disc%	Returned Date	Price
1	060-0090#R1271	VIBR ROLLER, 3T RIDE ON BOMAG BW124DH-5	861586571010		Wed 6/28/2023 4:47PM	\$646.00
		Meter Out: 537.3 1day \$199.00 1week \$646.00 4weeks \$1,526.00	Meter In: 539.0 Total hours on meter: 1.7			
1	MISC-25	DELIVERY CHARGE				\$150.00

320 \$\$\$ 595063 01



Current Net 10th

Please pay from this invoice.

Rental and Sales:		WA HERT:		CASTLE ROCK:
\$796.00		\$8.08		\$63.68
Total Amount:	\$867.76	Total Paid	\$0.00	Total Due: \$867.76

360-575-9000

www.starrentals.com

360-575-1359

Open Monday through Friday 7:00 am to 5:00 PM, Closed Saturday + Sunday

Printed On Mon 7/3/2023 5:17:10AM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #5

Contract-Params.SQL.rpt (10)

AUDIT

AD'S RENTAL & SUPPLY, LLC
 1253 CASTLE ROCK BLVD SUITE 100
 PO BOX 1289 CASTLE ROCK CO. VA.
 703-274-9131/800-974-8123


THANKS FOR COMING IN - WE WERE OPEN MON-FRI 10:00-6:00
 TO SAT-SUNDAY 8-5. WE FEATURE LUMBER AND ALL
 WOOD, DOORS, WINDOWS, GARAGE DOORS, PAINT, OIL, OIL
 MILLING, SIDING, ACCE. PARTS & MANY OTHER ITEMS.

CITY OF CASTLE ROCK
 PO BOX 20
 CASTLE ROCK, MO 64611

INV.# 249686
 CUST.# 700
 DATE 07-31-23 02:45P
 BY: P 2

PO# CHIP SEAL
 REF
 TAX
 PAGE 1

CHARGE

DESCRIPTION	MFR - PART NUMBER	LIST	CORE	EACH	CODES	QTY	TOTAL
4 SQ	RFM 15	0.00	0.00	27.99		1	27.99
320¢¢ 5953063 04 P							
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID JUL 31 2023 BY: <i>CA</i> </div>							
NOTE	P.O. NO./COMMENT LINE	NON-TAXABLE	CORE	TAXABLE	TAX %	TAX \$	TOTAL SALE
		0.00	0.00	27.99		2.24	30.23
RECEIVED BY: <i>TL 185</i>		TAXABLE NON-TAXABLE CHARGE			TAXABLE TAX % TAX \$		PLEASE PAY THIS AMOUNT  <i>Thank You</i>

I N V O I C E

PAGE: 1

WATKINS TRACTOR & SUPPLY CO.
PO BOX 660
501 PACIFIC AVENUE S.
KELSO, WA 98626 USA
Phone #: (360)423-7220
Fax #: (360)423-0628

PHONE #: (360)274-8181
CELL #:
FAX #: (360)274-4876
P.O.#: KEATLEY
TERMS: Net 15 EOM
SALES ORDER#: 1183577
SALES TYPE: Sales
CP: Tiffany B
SALES REP: John B

DATE: 7/21/2023 3:59:30 PM
INVOICE #: 449293
CUSTOMER#: 102658
LOCATION: 1

BILL TO 102658

City Of Castle Rock
PO Box 370
Castle Rock, WA 98611

SHIP TO

City Of Castle Rock
360 "a" Street SW
Castle Rock, WA 98611

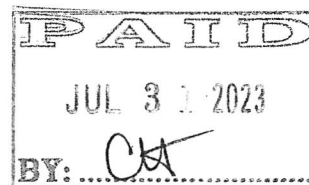
MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
****	RENTAL	EXCAVATOR RENTAL - ONE DAY (7/19/2023)	1	0	\$400.00	\$400.00	\$400.00

All special orders must be paid in full at the time of the order. Shipping, at the time of the order, is only an estimate. No returns on electrical or special order items. There will a restocking fee equivalent to the vendor restocking fee or 25% of the sales total, whichever is greater, plus shipping on special orders. All returns must be accompanied by the original receipt and be made within 30 days.

Thank you for your business!

SUBTOTAL: \$400.00
TAX: \$32.80
INVOICE TOTAL: \$432.80
AMOUNT DUE: \$432.80

TBD chip seal project
320 @ \$595 306304



Picked Up By: _____

CK#

Remit To:

STAR RENTALS INC
PO BOX 3875
SEATTLE WA 98124-3875
www.starrentals.com

Invoice

Closed	Invoice#
Thu 7/27/2023	697709-25

Bill to: Customer #: 128190

CASTLE ROCK, CITY OF
CITY OF CASTLE ROCK
P O BOX 370
CASTLE ROCK WA 98611

Date Out Wed 7/19/2023

Terms	Aging Date
Net 10th	Thu 7/27/2023

Ordered By: MIKE SMITH

Delivery Wed 7/19/2023 2:00PM

Pickup Wed 7/26/2023 7:00AM - 9:00AM

MIKE SMITH 360-751-8190
CITY SHOP
"A" STREET
CASTLE ROCK WA 98611

MIKE SMITH 360-751-8190
CITY SHOP
"A" STREET
CASTLE ROCK WA 98611

Qty	Key	Items	Ser#	Disc%	Returned Date	Price
1	060-0090#R1271	VIBR ROLLER, 3T RIDE ON BOMAG BW124DH-5	861586571010		Wed 7/26/2023 10:47AM	\$646.00
		Meter Out: 542.0 1day \$199.00 1week \$646.00 4weeks \$1,526.00	Meter In: 545.0		Total hours on meter: 3.0	
1	MISC-25	DELIVERY CHARGE				\$150.00
3	4735-0020-25	.DIESEL OFF-ROAD				\$28.80

Received
JUL 31 2023
Castle Rock
Finance

TBD

Chipseal project
DU

320 16 0595 3063 04

PAID
JUL 31 2023
BY: KA

Current Net 10th
Please pay from this invoice.

Rental and Sales:	WA HERT:	CASTLE ROCK:
\$824.80	\$8.08	\$65.98
Total Amount: \$898.86	Total Paid \$0.00	Total Due: \$898.86

360-575-9000

www.starrentals.com

360-575-1359

Open Monday through Friday 7:00 am to 5:00 PM, Closed Saturday + Sunday

Printed On Fri 7/28/2023 5:06:52AM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #4
Contract-Params.SQL.rpt (10)

CK# 54502

Customer ID Payment Terms
1019 Net 15th of Next Month

Good's Quarry

699 Tennessee Rd.
Winlock, WA 98596
360-785-9900

BILL TO:

City of Castle Rock Public Works
PO BOX 370
Castle Rock, WA 98611

INVOICE # INVOICE DATE BATCH #
9593 7/28/2023 7/28/23

PURCHASE ORDER: ORDER DELIVERED TO:

ORDER DESCRIPTION:

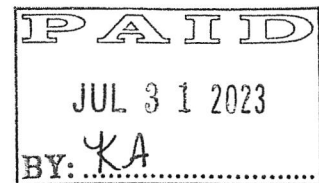
308 - 1019 - City of Castle Rock Public Works

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
118510	JT50	7/25/2023	3/8" - #4 Chip Rock	32.76	Ton	\$36.00	\$0.00	\$1,179.36
<i>3/8" - #4 Chip Rock / Good's Quarry / Good's Quarry: 32.76 Ton</i>								

320 00 595 306304

TS

TBD



<u># OF TICKETS</u>	<u>TOTAL NET QUANTITY</u>	<u>MATERIAL AMOUNT</u>	<u>FREIGHT AMOUNT</u>	<u>SURCHARGE AMOUNT</u>
1	32.76	\$1,179.36	\$0.00	\$0.00

If you have any questions about billing please contact us. We appreciate your business!

SUBTOTAL	\$1,179.36
TAX	\$94.35
TOTAL	\$1,273.71

268.79 Slope - complete streets
 18.37 = LPP. 170 + 4 576 8035 @



2648 COWEEMAN PARK DR
 KELSO, WA 98626-5526
 360-636-7333

Parks
 VISA

Ticket: 288049
 Date: 6/8/23
 Store: 2078
 Cashier: Angela
 Time: 9:21 AM
 Register: 1

Item	Qty	Price	Amount
GW 50 STATE 5/8IN 75FT ULTRA FLEX HOSE 1267646	1	37.99	37.99
GW 50 STATE 5/8IN 75FT ULTRA FLEX HOSE 1267646	1	37.99	37.99
GW 5/8 X 130 ULTRA FLEX HOSE REEL HOSE 1213062	1	54.99	54.99
GW 5/8 X 130 ULTRA FLEX HOSE REEL HOSE 1213062	1	54.99	54.99
RB 4IN POPUP SPRYHEAD HIGH EFF 15FT MAX 1739384	1	8.49	8.49
RB 4IN POPUP SPRYHEAD HIGH EFF 15FT MAX 1739384	1	8.49	8.49
RB 4IN POPUP SPRYHEAD HIGH EFF 15FT MAX 1739384	1	8.49	8.49
RB 3/4IN HEAVY DUTY SIMPLE ADJ SPRNKLR 3190317	1	17.99	17.99
RB 3/4IN HEAVY DUTY SIMPLE ADJ SPRNKLR 3190317	1	17.99	17.99
RB 3/4IN HEAVY DUTY SIMPLE ADJ SPRNKLR 3190317	1	17.99	17.99

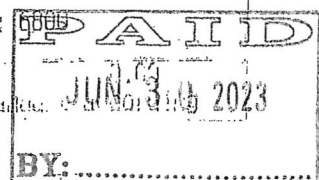
Slope

LPP

Slope

Subtotal 265.40
 Tax 21.76
 Total 287.16

Visa - SALE 287.16
 *****3972 - EMV Chip
 Authorization #: 008572
 Terminal ID : 001792078000100
 Cryptogram : 8282328D41E416C3
 AID : A0000000031010
 APP : VISA CREDIT
 CVM : NONE / 5E0000
 TVR : 8000008000 / TSI : 6800



Check #
 I & ...



2648 COWEEMAN PARK DR
 KELSO, WA 98626-5526
 360-636-7333

Parks
 VISA

Ticket: 288049
 Date: 6/8/23
 Store: 2078
 Cashier: Angela
 Time: 9:21 AM
 Register: 1

Item	Qty	Price	Amount
GW 50 STATE 5/8IN 75FT ULTRA FLEX HOSE 1267646	1	37.99	37.99
GW 50 STATE 5/8IN 75FT ULTRA FLEX HOSE 1267646	1	37.99	37.99
GW 5/8 X 130 ULTRA FLEX HOSE REEL HOSE 1213062	1	54.99	54.99
GW 5/8 X 130 ULTRA FLEX HOSE REEL HOSE 1213062	1	54.99	54.99
RB 4IN POPUP SPRYHEAD HIGH EFF 15FT MAX 1739384	1	8.49	8.49
RB 4IN POPUP SPRYHEAD HIGH EFF 15FT MAX 1739384	1	8.49	8.49
RB 4IN POPUP SPRYHEAD HIGH EFF 15FT MAX 1739384	1	8.49	8.49
RB 3/4IN HEAVY DUTY SIMPLE ADJ SPRNKLR 3190317	1	17.99	17.99
RB 3/4IN HEAVY DUTY SIMPLE ADJ SPRNKLR 3190317	1	17.99	17.99
RB 3/4IN HEAVY DUTY SIMPLE ADJ SPRNKLR 3190317	1	17.99	17.99

Parks

Subtotal 265.40
 Tax 21.76
 Total 287.16

Visa - SALE 287.16
 *****3972 - EMV Chip
 Authorization #: 008572
 Terminal ID : 001792078000100
 Cryptogram : 8282328D41E416C3
 AID : A0000000031010
 APP : VISA CREDIT
 CVM : NONE / 5E0000
 TVR : 8000008000 / TSI : 6800

Check #
 I & ...

Report Selections:

Customer code: 315
From ticket date: 07/23/23

Customer's Job: ALL
To ticket date: 07/29/23

J L STOREDAHL & SONS, INC
2233 Talley Way Kelso, WA 98626
Detail Scale Interface Report from 07/23/23 to 07/29/23

Ticket #	Date	PO #	Pit Location	Rock Product	Tons	Sale Price	Extension	Freight	Misc.	Tax	Total	Invoice #
CITY OF CASTLE ROCK PO BOX 370 CASTLE ROCK, WA 98611			finance@ci.castle-rock.wa.us									
4552896	07/25/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	19.80	16.00	316.80	0.00	0.00		341.51	394254
4552918	07/25/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	19.75	16.00	316.00	0.00	0.00		340.65	394254
Total for Invoice: 394254					39.55		632.80	0.00	0.00	49.36	682.16	
4552950	07/26/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	19.04	16.00	304.64	0.00	0.00		328.40	394375
4552991	07/26/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	19.97	16.00	319.52	0.00	0.00		344.44	394375
4553006	07/26/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	19.06	16.00	304.96	0.00	0.00		328.75	394375
Total for Invoice: 394375					58.07		929.12	0.00	0.00	72.47	1,001.59	
4553035	07/27/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	19.34	16.00	309.44	0.00	0.00		333.58	394478
4553049	07/27/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	19.33	16.00	309.28	0.00	0.00		333.40	394478
4553061	07/27/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	19.48	16.00	311.68	0.00	0.00		335.99	394478
4553070	07/27/23		TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	20.06	16.00	320.96	0.00	0.00		345.99	394478
Total for Invoice: 394478					78.21		1,251.36	0.00	0.00	97.60	1,348.96	
Total for Customer's Job: ** No Job **					175.83		2,813.28	0.00	0.00	219.43	3,032.71	
Total for Customer: CITY OF CASTLE ROCK					175.83		2,813.28	0.00	0.00	219.43	3,032.71	
Report Totals:					175.83		2,813.28	0.00	0.00	219.43	3,032.71	

Complete Streets TBD

TS

320 ØØ 595 30 63 13

PAID
 JUL 31 2023
 BY: KA.....

C&R Tractor and Landscaping, Inc
3829 Pleasant Hill Road
Kelso, WA 98626

INVOICE
65336

Phone (360)577.8288

SOLD TO City of Cast Rock
P.O. Box 370
Castle Rock, WA 98611

SHIP TO /

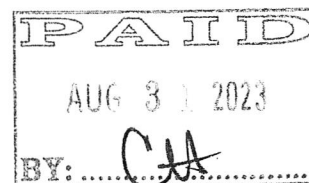
ACCOUNT NO	PO NUMBER	TERMS	INVOICE DATE	PAGE
COCR		Net 30	8/2/2023	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
CAD TRUCK	4	TRUCK 12, 7.25.23	175.00	700.00
CAD TRUCK	6	TRUCK 12, 7.26.23	175.00	1,050.00
CAD TRUCK	8.5	TRUCK 12, 7.27.23	175.00	1,487.50

TOTAL AMOUNT 3,237.50

Complete streets - TBD DV

320 0 0 595 30 63 13



Invoice Voucher

TBD

CK# 2064
C

Remit To: State Auditor's Office
PO Box 40021
Olympia, WA 98504-0021
Federal ID No. 91-6001098



Page: 1 of 1
Invoice No.: L157292
Invoice Date: 10/10/2023
MCAG No.: 3067
County: Cowlitz

Castle Rock Transportation Benefit District
Attn: City of Castle Rock
PO Box 370
Castle Rock, WA 98611

Received

OCT 10 2023

Castle Rock
Finance

Now accepting electronic payments
Send to: Washington State Auditor's Office
Routing: 123000848 Account: 153911801147
Account type: Checking
Please include invoice number



(Return this portion with your payment)

State Auditor's Office

(Detach and retain for your records)

Entity Name: Castle Rock Transportation Benefit District
Invoice No.: L157292
Invoice Date: 10/10/2023

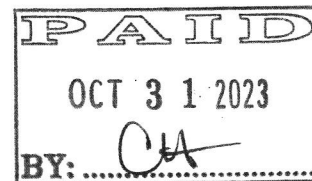
Audit No.: 60978 Audit Period: 21 - 22 Purchase Order:

Month/Year	Work Performed	Bill Rate	Hrs	Amount	Travel/Other Expenses	Total
09/23	Accountability Audit	\$128.10	8.5	\$1,088.85	\$0.00	\$1,088.85
Sub Total:			8.5	\$1,088.85	\$0.00	\$1,088.85

Total Due This Invoice: 8.5 \$1,088.85 \$0.00 \$1,088.85
(Hrs rounded to nearest tenth)

C

632 00 543 30 41 01



JV Number: 250048

I hereby certify the amount listed herein is a proper charge for services rendered:

FULL PAYMENT DUE
IN 30 DAYS

Janel M Roper

By: Janel M. Roper, Director of Administrative Services

TBD C# 2007

✓



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

INVOICE DATE: 11/20/2023

INVOICE NO: CR - 14806

ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION

AMOUNT DUE

2023 TBD Contribution to Street Construction #3

Transportation Projects

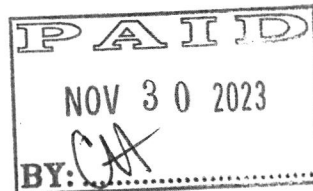
\$42,555.81

SUB-TOTAL: \$42,555.81

0.00% SALES TAX:

TOTAL DUE: \$42,555.81

✓



632 0 0 543 30 42 0

PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

Bill To

City Of Castle Rock

Received

NOV 06 2023

**Castle Rock
Finance**

Payment terms Due upon receipt

Invoice # 183

Date 11/03/2023

D.NYE TRUCKING

3352 Pacific Ave N
Kelso, Washington 98626
Phone: (360) 957-0444
Email: danny.nye@hotmail.com

Description

Total

Rock	\$420.00
3 loads 3-8 inch to N. Huntington	
Rock	\$420.00
3 loads Lg track rock to N. HUNTINGTON	

Subtotal \$840.00

State \$68.88

Total \$908.88

*Complete stands
per*

320 x x 595 306313

PAID
 OCT 31 2023
 BY: *CA*



Report Selections:

Received

Customer code: 315
From ticket date: 10/22/23

NOV 01 2023

Customer's Job: ALL
To ticket date: 10/28/23

Castle Rock
Finance

J L STOREDAHL & SONS, INC
2233 Talley Way Kelso, WA 98626

Detail Scale Interface Report from 10/22/23 to 10/28/23

Ticket #	Date	PO #	Pit Location	Rock Product	Tons	Sale Price	Extension	Freight	Misc.	Tax	Total	Invoice #
CITY OF CASTLE ROCK PO BOX 370 CASTLE ROCK, WA 98611			finance@ci.castle-rock.wa.us									
4558216	10/25/23	N HUNTINGT	TOWER ROAD QUARRY	3"-8"Crushed	12.61	18.00	226.98	0.00	0.00		244.68	402613
4558221	10/25/23	N HUNTINGT	TOWER ROAD QUARRY	3"-8"Crushed	12.92	18.00	232.56	0.00	0.00		250.70	402613
4558226	10/25/23	N HUNTINGT	TOWER ROAD QUARRY	3"-8"Crushed	13.11	18.00	235.98	0.00	0.00		254.39	402613
4558229	10/25/23	N HUNTINGT	TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	12.65	16.00	202.40	0.00	0.00		218.19	402613
4558232	10/25/23	N HUNTINGT	TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	12.68	16.00	202.88	0.00	0.00		218.70	402613
4558234	10/25/23	N HUNTINGT	TOWER ROAD QUARRY	2 1/2"-1 1/2" CRUSHED	13.50	16.00	216.00	0.00	0.00		232.85	402613
Total for Invoice: 402613					77.47		1,316.80	0.00	0.00	102.71	1,419.51	
Total for Customer's Job: ** No Job **					77.47		1,316.80	0.00	0.00	102.71	1,419.51	
Total for Customer: CITY OF CASTLE ROCK					77.47		1,316.80	0.00	0.00	102.71	1,419.51	
Report Totals:					77.47		1,316.80	0.00	0.00	102.71	1,419.51	

Complete streets pu

320 4 4 595 3063 13

PAID
OCT 31 2023
BY: CJA



COWLITZ COUNTY
DEPARTMENT OF PUBLIC WORKS

INVOICE

Bill To:

CASTLE ROCK, CITY OF

PO BOX 370
CASTLE ROCK WA 98611

ACCOUNT NO: 54

Payment Due To:

ROADS

INV DATE: 10/17/2023

INVOICE NO: PW-16498

DESCRIPTION AMOUNT DUE

ROADS REIMBURSABLES - 3RD QUARTER 2023

ROAD CREW SERVICES - VEGETATION MANAGEMENT \$194.77

SPRAY CHEMICALS \$246.33

SUB-TOTAL: \$441.10

SALES TAX: \$0.00

TOTAL DUE: \$441.10

Chip Seal
TBD

320 08 595 30 6304

PAID
OCT 31 2023
BY: [Signature]

PAYABLE - NET 30 DAYS

PLEASE MAKE CHECKS PAYABLE TO:

COWLITZ COUNTY - DEPT OF: ROADS

1600 - 13TH AVENUE SOUTH

KELSO, WA 98626

VENDOR NO:

100000536

PHONE: (360) 577-3030 FAX: (360) 636-0845

CK# 54 143
(x5)



COWLITZ COUNTY
DEPARTMENT OF PUBLIC WORKS

INVOICE

Bill To:

CASTLE ROCK, CITY OF

PO BOX 370
CASTLE ROCK WA 98611

ACCOUNT NO: 54

Payment Due To:

ROADS

INV DATE: 10/17/2023

INVOICE NO: PW-16475

DESCRIPTION AMOUNT DUE

ROADS REIMBURSABLES - 3RD QUARTER 2023

ROAD CREW SERVICES - LBST-CHIP SEAL	\$18,447.70 ✓
ROAD OIL CRS2P - 4607.34 GALLONS @ \$3.19/GALLON	\$14,789.56 ✓
INVOICE PAID BY ROAD FUND - UNITED RENTALS	\$365.51
ROAD CREW SERVICES - BROOMING	\$1,034.70 ✓
ROAD CREW SERVICES - SWEEPING	\$4,296.05 ✓
INVOICE PAID BY ROAD FUND-COWLITZ COUNT W/S	\$45.71 ✓

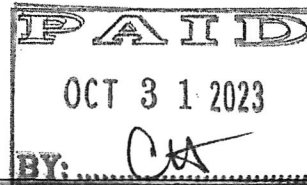
SUB-TOTAL: \$38,979.23

SALES TAX: \$0.00

TOTAL DUE: \$38,979.23

320 90 595 30 63 04
DL

Chip Seal
TBD



PAYABLE - NET 30 DAYS

PLEASE MAKE CHECKS PAYABLE TO:

COWLITZ COUNTY - DEPT OF: ROADS
1600 - 13TH AVENUE SOUTH
KELSO, WA 98626

VENDOR NO:
1000000536



PHONE: (360) 577-3030 FAX: (360) 636-0845

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2023 9/30/2023
 Qty* RATE* OH* LABOR \$ EQUIP \$

9026200000

C.ROCK

ANLB

Anc-LBST

LBST-Chip Seal

9020300600

Date	Emp ID	Emp Name	Category	Code	Desc	Qty	Rate	OH	Labor	Equip
7/26/2023	849027	Colegrove, Michael	LABOR	R	REG-HSE	6.00	44.75	3.97	\$292.32	
		ENG TECH II	EQUIP	00554	Heavy Truck (1 TON+)	6.00	26.20			\$157.20
			MATERIAL							
7/26/2023	848947	Keeling, Robert	LABOR	R	REG-HSE	8.00	51.90	4.67	\$452.57	
		OPERATOR III	EQUIP	02407	5th Whl Tractors-Distributor	8.00	70.15			\$561.20
			MATERIAL							
7/26/2023	848946	Johnson, Landry	LABOR	R	REG-HSE	8.00	44.16	4.44	\$388.76	
		OPERATOR II	EQUIP	00406	10 yd Dump Truck	8.00	38.77			\$310.16
			MATERIAL							
7/26/2023	848945	Johnson, Cory Paul	LABOR	R	REG-HSE	8.00	47.45	4.67	\$416.97	
		OPERATOR III	EQUIP	01116	Loader	8.00	71.18			\$569.44
			MATERIAL							
7/26/2023	848943	Hartley, Trey	LABOR	O	OT-HS	0.00	44.57	5.70	\$0.00	
		OPERATOR I	EQUIP	OR	OIL ROCK	120.00	TON			
			MATERIAL							
7/26/2023	848942	Hartley, Trey	LABOR	X	LEADPN-HS	10.00	44.31	3.99	\$483.02	
		FOREMAN	EQUIP	00560	Mid Truck (F250-3/4 TON)	10.00	9.88			\$98.80
			MATERIAL	RO	RD OIL-CRS2P	#####	GAL			
7/26/2023	848977	Gamble, Christopher	LABOR	R	REG-HSE	10.00	45.95	4.11	\$500.58	
		OPERATOR II	EQUIP	00439	10 yd Dump Truck	10.00	38.77			\$387.70
			MATERIAL							
7/26/2023	849113	Clark, Kevin	LABOR	R	REG-HSE	8.00	49.82	4.44	\$434.09	
		OPERATOR II	EQUIP	00440	10 yd Dump Truck	8.00	38.77			\$310.16
			MATERIAL							

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

					7/1/2023	9/30/2023			
					Qty*	RATE*	OH*	LABOR \$	EQUIP \$
7/26/2023	848978	LABOR:	X	LEADPN-HS	10.00	42.67	4.31	\$469.83	
Jabusch,Benjamin		EQUIP:							
FOREMAN		MATERIAL:							
7/26/2023	848980	LABOR:	X	LEADPN-HS	10.00	52.71	4.90	\$576.14	
Perryman,Tyler		EQUIP:	02610	Chip Spreader	10.00	255.37			\$2,553.70
FOREMAN		MATERIAL:							
7/26/2023	848944	LABOR:	R	REG-HSE	8.00	51.90	4.67	\$452.57	
Jeffries,Steve		EQUIP:	02408	5th Whl Tractors-Distributor	8.00	70.15			\$561.20
OPERATOR III		MATERIAL:							
7/26/2023	849116	LABOR:	RY	REG-SUMMER	8.00	18.30	2.57	\$166.98	
Coleman,Hannah		EQUIP:							
SUMMER HELP		MATERIAL:							
7/26/2023	848976	LABOR:	R	REG-HSE	0.00	43.05	3.80	\$0.00	
Coleman,Marshall		EQUIP:							
OPERATOR I		MATERIAL:							
7/26/2023	848995	LABOR:	RY	REG-SUMMER	8.00	18.30	2.57	\$166.98	
Mauck,Madison		EQUIP:	05924	Mid Truck (F250-3/4 TON)	8.00	9.88			\$79.04
SUMMER HELP		MATERIAL:							
7/26/2023	849114	LABOR:	R	REG-HSE	8.00	51.19	4.67	\$446.89	
Gustin,John		EQUIP:	00572	Mid Truck (F250-3/4 TON)	8.00	9.88			\$79.04
OPERATOR III		MATERIAL:							
7/26/2023	849012	LABOR:	R	REG-HSE	3.00	47.51	4.67	\$156.54	
Garlick,Tim		EQUIP:	00545	Heavy Truck (1 TON+)	3.00	26.20			\$78.60
ENG TECH II		MATERIAL:							

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

					7/1/2023	9/30/2023		
					QTY	ACTUAL	OH	LABOR'S EQUIP'S
7/26/2023	848954	LABOR	RY	REG-SUMMER	8.00	20.45	2.87	\$186.60
Moss,Ryder		EQUIP						
SUMMER HELP		MATERIAL						
7/26/2023	849111	LABOR	R	REG-HSE	8.00	49.79	4.44	\$433.85
Baker,William		EQUIP	00444	10 yd Dump Truck	8.00	38.77		\$310.16
OPERATOR II		MATERIAL						
7/26/2023	848953	LABOR	RY	REG-SUMMER	8.00	20.45	2.87	\$186.60
Keeton,Broc		EQUIP	00560	Mid Truck (F250-3/4 TON)	8.00	9.88		\$79.04
SUMMER HELP		MATERIAL						
7/26/2023	848948	LABOR	R	REG-HSE	3.00	50.59	4.66	\$165.76
Kleine,Brian		EQUIP	00445	10 yd Dump Truck	3.00	38.77		\$116.31
OPERATOR III		MATERIAL						
7/26/2023	848952	LABOR	R	REG-HSE	8.00	49.14	4.44	\$428.65
Smith,Dave		EQUIP	00441	10 yd Dump Truck	8.00	38.77		\$310.16
OPERATOR II		MATERIAL						
7/26/2023	848951	LABOR	R	REG-HSE	0.00	49.48	4.44	\$0.00
LaFave,Mark		EQUIP	00814	Lowboy Trailer	8.00	17.57		\$140.56
OPERATOR II		MATERIAL						
7/26/2023	848950	LABOR	R	REG-HSE	8.00	50.95	4.66	\$444.90
LaFave,Mark		EQUIP	00443	5th Whl Tractors-Distributor	8.00	70.15		\$561.20
OPERATOR III		MATERIAL						
7/26/2023	848981	LABOR	RY	REG-SUMMER	10.00	18.30	2.57	\$208.72
Boultinghouse,Josie		EQUIP	05917	Mid Truck (F250-3/4 TON)	10.00	9.88		\$98.80
SUMMER HELP		MATERIAL						

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

					7/1/2023	to	9/30/2023		
					Qty*	RATE*	OH*	LABOR \$	EQUIP \$
7/26/2023	848949	LABOR:	R	REG-HSE	0.00	49.12	4.44	\$0.00	
Kleine,Brian		EQUIP:	00820	Flatbed Trailer	3.00	7.47			\$22.41
OPERATOR II		MATERIAL:							
7/26/2023	848992	LABOR:	R	REG-HSE	8.00	51.90	4.67	\$452.57	
Jacobs,James		EQUIP:	99999	Outside Rental	8.00	0.00			\$0.00
OPERATOR III		MATERIAL:	OS	O/S RENTAL	365.51	\$			
7/26/2023	849115	LABOR:	R	REG-HSE	8.00	50.99	4.67	\$445.29	
Jackson,Anthony		EQUIP:	05915	Mid Truck (F250-3/4 TON)	8.00	9.88			\$79.04
OPERATOR III		MATERIAL:							
7/26/2023	848982	LABOR:	RY	REG-SUMMER	10.00	18.30	2.57	\$208.72	
Trombello,Jaden		EQUIP:							
SUMMER HELP		MATERIAL:							
7/26/2023	849117	LABOR:	RY	REG-SUMMER	8.00	18.30	2.57	\$166.98	
Evans,Lily		EQUIP:							
SUMMER HELP		MATERIAL:							
7/26/2023	849112	LABOR:	R	REG-HSE	8.00	51.17	4.67	\$446.73	
Boyer,Jason		EQUIP:							
OPERATOR III		MATERIAL:							
7/26/2023	848979	LABOR:	R	REG-HSE	10.00	51.17	4.67	\$558.41	
LaFave,Jake		EQUIP:	00582	Heavy Truck (1 TON+)	10.00	26.20			\$262.00
OPERATOR III		MATERIAL:							
7/26/2023	848991	LABOR:	R	REG-HSE	0.00	54.04	4.00	\$0.00	
Bell,Kyle		EQUIP:							
OPERATOR II		MATERIAL:							

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

					7/1/2023	9/30/2023			
					Qty	RATE	OR	LABOR \$	EQUIP \$
7/26/2023	848993	LABOR	R	REG-HSE	8.00	47.45	4.67	\$416.97	
Wheeldon, LeRoy N. Jr		EQUIP	00555	Heavy Truck (1 TON+)	8.00	26.20			\$209.60
OPERATOR III		MATERIAL							
7/26/2023	848994	LABOR	O	OT-HS	0.50	54.72	7.01	\$30.86	
Wheeldon, LeRoy N. Jr		EQUIP	00555	Heavy Truck (1 TON+)	0.50	26.20			\$13.10
OPERATOR III		MATERIAL							
8/3/2023	850970	LABOR	R	REG-HSE	0.00	54.04	4.00	\$0.00	
Bell, Kyle		EQUIP							
OPERATOR II		MATERIAL							
8/3/2023	850971	LABOR	R	REG-HSE	4.00	47.45	4.67	\$208.48	
Wheeldon, LeRoy N. Jr		EQUIP	00555	Heavy Truck (1 TON+)	4.00	26.20			\$104.80
OPERATOR III		MATERIAL							
Activity Totals:					230.50	189.50		\$10,394.28	

Total \$18,447.70

\$8,053.42

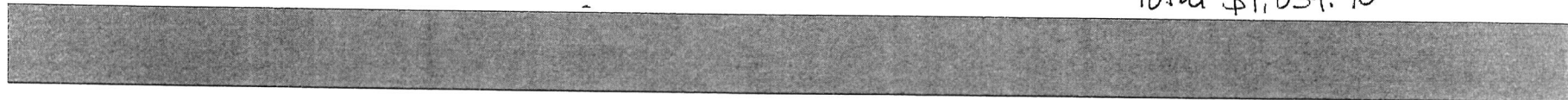
ANOTH Anc-Roads

Other Activities

7/24/2023	848846	LABOR	R	REG-HSE	6.00	51.90	4.67	\$339.42	
Keeling, Robert		EQUIP	01828	Hvy Sweeper (Elgin)	6.00	115.88			\$695.28
OPERATOR III		MATERIAL							
7/24/2023	848845	LABOR	R	REG-HSE	0.00	43.05	3.80	\$0.00	
Hartley, Trey		EQUIP							
OPERATOR I		MATERIAL							
Activity Totals:					6.00	6.00		\$339.42	

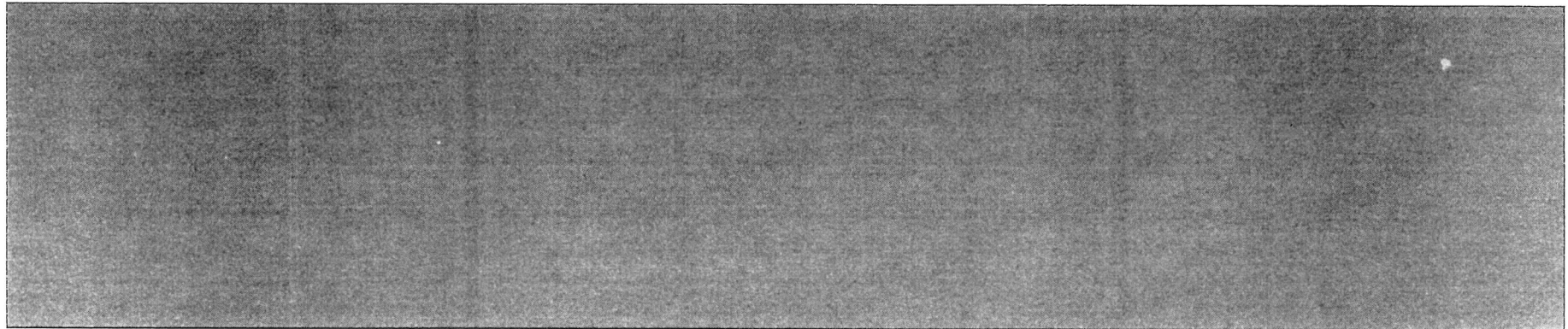
Total \$1,034.70

\$695.28



COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2023 TO 9/30/2023
 Qty** RATE** OH** LABOR \$ EQUIP \$



ANSW	Anc-Sweep		Sweeping						
			9020340000						
	7/31/2023	849326	LABOR:	R	REG-HSE	2.00	51.90	4.67	\$113.14
	Jeffries,Steve		EQUIP:	00461	Water Truck	2.00	65.16		\$130.32
	OPERATOR III		MATERIAL:						
	7/31/2023	849327	LABOR:	R	REG-HSE	10.00	51.90	4.67	\$565.71
	Keeling,Robert		EQUIP:	01828	Hvy Sweeper (Elgin)	10.00	115.88		\$1,158.80
	OPERATOR III		MATERIAL:						
	7/31/2023	849325	LABOR:	R	REG-HSE	0.00	43.05	3.80	\$0.00
	Hartley,Trey		EQUIP:						
	OPERATOR I		MATERIAL:	WT	WATER	#####	GAL		
	8/3/2023	850791	LABOR:	R	REG-HSE	0.00	43.05	3.80	\$0.00
	Hartley,Trey		EQUIP:						
	OPERATOR I		MATERIAL:						
	8/3/2023	850792	LABOR:	R	REG-HSE	4.00	51.90	4.67	\$226.28
	Keeling,Robert		EQUIP:	01828	Hvy Sweeper (Elgin)	4.00	115.88		\$463.52
	OPERATOR III		MATERIAL:						

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

					7/1/2023	9/30/2023			
					QTY	RATE	OH	LABOR \$	EQUIP \$
8/22/2023	853879	BOH	R	REG-HSE	9.50	51.90	4.67	\$537.42	
Keeling, Robert		EQUIP	01828	Hvy Sweeper (Elgin)	9.50	115.88			\$1,100.86
OPERATOR III		MATERIAL							
8/22/2023	853878	BOH	R	REG-HSE	0.00	43.05	3.80	\$0.00	
Hartley, Trey		EQUIP							
OPERATOR I		MATERIAL							
Activity Totals:					25.50			\$1,442.55	

Total \$4,296.05 \$2,853.50

Project Totals:

TOTAL \$23,778.45

NOTES: This Bill includes hourly wage, overtime, vacation, sick leave, workmen's comp, and health insurance. It also includes a 10% fringe benefit rate. All work is done at 100% efficiency. The rate for equipment is based on the current market rate. The rate for labor is based on the current market rate. The rate for material is based on the current market rate. The rate for overhead is based on the current market rate. The rate for equipment is based on the current market rate. The rate for labor is based on the current market rate. The rate for material is based on the current market rate. The rate for overhead is based on the current market rate.



**DEPARTMENT OF PUBLIC WORKS
UTILITIES DIVISION**

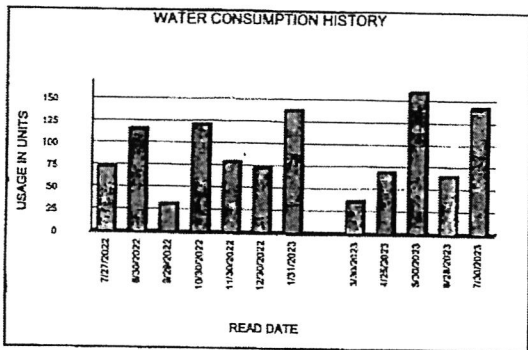
1600 - 13th Avenue South
Kelso, WA 98626
Tel: (360) 577-3035

Email: utilities@co.cowlitz.wa.us

ACCOUNT NUMBER 150003.00	CUSTOMER NAME HYDRANT USE-ROADS
SERVICE LOCATION 1600 13TH AVE S	
BILLING DATE 8/15/2023	DUE DATE 9/18/2023
	AMOUNT DUE \$1,234.08

FROM	SERVICE TO	DAYS USED	PREVIOUS READING	PRESENT READING	UNITS USED	DESCRIPTION	AMOUNT
6/28/2023	7/30/2023	32	5635	5779	144	Meter #: 150003 Read Date: 7/30/2023	

Previous Balance 565.62
Payments 8/14/2023 -565.62
Water Unit Used 1,234.08



*\$45.71 bill to
City of Castle Rock*

RECEIVED

AUG 21 2023

COWLITZ COUNTY
PUBLIC WORKS DEPT.

TOTAL DUE \$1,234.08

DID YOU KNOW - American homes average 260 gallons of water per day, with summer average at 1,000 gallons. A typical bath requires 30-50 gallons of water. A shower uses about 9 gallons of water per minute. A water faucet dripping 1 drop per second wastes 192 gallons of water per month. A silent leak in a toilet can waste from 200-500 gallons of water per DAY!
Friendly reminder: the previous balance listed on this bill is due by Monday, September 11th to avoid shutoff and a \$30.00 delinquency fee.

Utility payments can be made at our office either in person or at a drop box, sent by mail, paid by phone either by keypad or through a call center, or paid online. To make a payment with the automated telephone service please call 1-866-896-1474. To make an operator assisted payment please call 1-888-891-6064, note that there is a \$1.50 service fee with this option. To make payments online, you can link through our website at: <http://www.co.cowlitz.wa.us/index.aspx?NID=235>
The Public Works Office Hours are Monday through Thursday, 7:30 a.m. to 5:00 p.m. We accept payments by Visa, MasterCard, Discover or E-Check. Please call us at 360-577-3035 for billing or account questions. Payments must be received in our office by 5:00 p.m. on the due date shown on the bill to avoid the \$25 late fee.

DATABAR FORM # 7245 - K - 12/29/14

PLEASE DETACH BOTTOM PORTION AND RETURN.



**DEPARTMENT OF PUBLIC WORKS
UTILITIES DIVISION**
1600 - 13th Avenue South
Kelso, WA 98626

DUE DATE 9/18/2023	AMOUNT DUE \$1,234.08
SERVICE LOCATION 1600 13TH AVE S	
ACCOUNT NUMBER 150003.00	ENTER AMOUNT ENCLOSED \$1,234.08

This stub ensures that your payment is processed accurately.

ELECTRONIC SERVICE REQUESTED
1D00996 1 AB 0.428 AUTO ALL FOR AADC 970

COWLITZ COUNTY DEPT OF PUBLIC WORKS (or CCPW)
1600 13TH AVENUE SOUTH
KELSO, WA 98626

HYDRANT USE-ROADS
c/o CCPW
1600 S 13TH AVE
KELSO WA 98626-2851

01015 Seq
5 Strm 1 of 1
Pg 1 of 1
1 D 0.49
1000

015000300000123408

Water Use Report - Coding Summary by Vendor#

Vendor	CC Water/Sewer		1000000563-1				Mat Qty	Total Amt	
Date	Shop								
849317	7/31/2023	CR	WATER GAL	5428000		00001	16000.00	14.8148%	\$182.83
			5314000	0	9029410000	9020300900	0		\$182.83
849051	7/27/2023	CR	WATER GAL	5428000		00001	4000.00	3.7037%	\$45.71
			5314000	0	9029410000	9020300900	0		\$228.53
848878	7/20/2023	CR	WATER GAL	5428000		00001	4000.00	3.7037%	\$45.71
			5314000	0	9029460000	9020300900	0		\$279.24
848836	7/24/2023	CR	WATER GAL	5428000		00001	24000.00	22.2222%	\$274.24
			5314000	0	9029460000	9020300900	0		\$548.48
849325	7/31/2023	CR	WATER GAL	5428000		00001	4000.00	3.7037%	\$45.71
			5314000	0	9026200000	9020340000	0		\$594.19
849041	7/27/2023	CR	WATER GAL	5423000	9020300000	9020300900	25120	11.1111%	\$137.12
			5314000	0	0	0	0		\$731.31
848965	7/26/2023	CR	WATER GAL	5426700	9020650000	9020340300	13930	14.8148%	\$182.83
			5314000	0	0	0	0		\$914.13
848886	7/20/2023	CR	WATER GAL	5426700	9020650000	9020340300	13930	22.2222%	\$274.24
			5314000	0	0	0	0		\$1,188.37
848382	7/17/2023	CR	WATER GAL	5426600	9020640000	9020340600	13930	3.7037%	\$45.71
			5314000	0	0	0	0		\$1,234.08
Total Vendor Qty							108000.00		

RW

RWGRCOL

TRRCFL

TRKSD

160563-1

Cowlitz County Department of Public Works Report of Water Use by County Road Shops

CC Water/Sewer

7/17/2023	4,000.00	WATER	GAL
7/20/2023	4,000.00	WATER	GAL
7/20/2023	24,000.00	WATER	GAL
7/24/2023	24,000.00	WATER	GAL
7/26/2023	16,000.00	WATER	GAL
7/27/2023	4,000.00	WATER	GAL
7/27/2023	12,000.00	WATER	GAL
7/31/2023	4,000.00	WATER	GAL
7/31/2023	16,000.00	WATER	GAL
Sum	108,000.00		

144
units

Cowlitz County Department of Public Works
1600 13th Ave S.
Kelso, WA 98626

(360) 577-3030

9026200000 C.ROCK

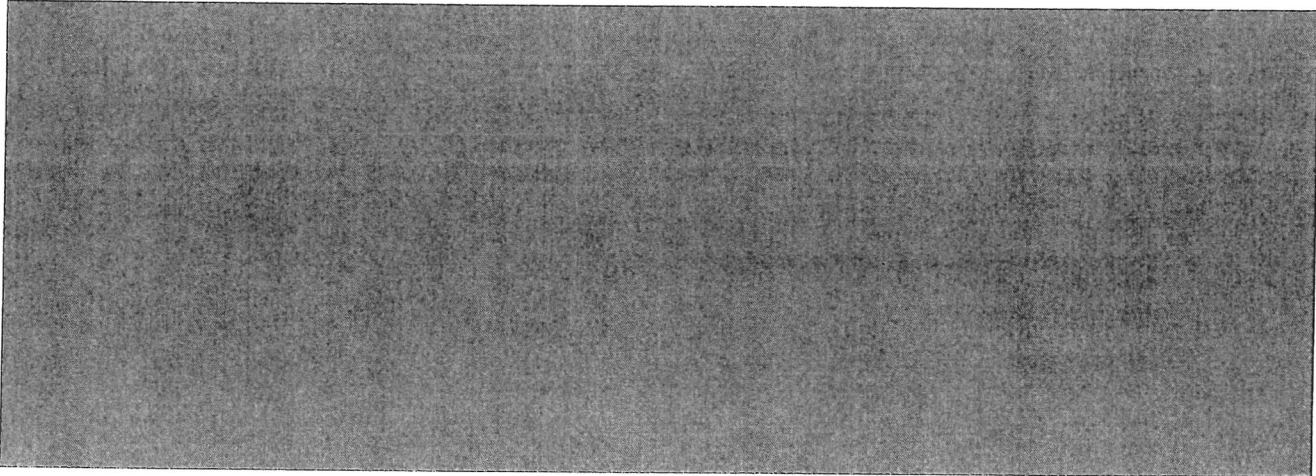
RO	RD OIL-CRS2P			
7/26/2023	CR	ANLB		4607.34 GAL
848942	0		LBST-Chip Seal	MM-NO LOCATION SPECIFIED

Total Amount Due 4607.34
 Total Cost \$3.21
 Total Value \$14,789.50

SC	SPRAY CHM			
7/20/2023	SP	ANSP		246.33 \$
847791	0		Spray	MM-NO LOCATION SPECIFIED
8/24/2023	SP	ANSP		206.63 \$
854270	0		Spray	MM-NO LOCATION SPECIFIED
9/12/2023	SP	ANSP		78.45 \$
857855	0		Spray	MM-NO LOCATION SPECIFIED
9/13/2023	SP	ANSP		14.56 \$
858135	0		Spray	MM-NO LOCATION SPECIFIED
9/20/2023	SP	ANSP		159.56 \$
859638	0		Spray	MM-NO LOCATION SPECIFIED

Total Amount Due 705.53

*Spray Chemical Section
 Not included on
 Invoice*





4 WEEK BILLING INVOICE

222016876-001

BRANCH 121
1002 TENNANT WAY
LONGVIEW WA 98632-2410
360-425-2350

Job Site

WILL CALL
1002 TENNANT WAY
LONGVIEW WA 98632-2410

Office: 360-577-3030 Cell: 360-749-2175

Customer # : 2471180
Invoice Date : 07/30/23
Date Out : 07/13/23 05:00 PM
Billed Through : 08/10/23 00:00
UR Job Loc : 1002 TENNANT WAY, LO
UR Job # : 20
Customer Job ID:
P.O. # : CASTLE ROCK SHOP
Ordered By : RODNEY GARDNER
Reserved By : ETHAN SOYARS
Salesperson : REESE BAKER

COWLITZ COUNTY PUBLIC WORKS
1600 S 13TH AVE
KELSO WA 98626-2851

RECEIVED
AUG 08 2023
COWLITZ COUNTY
PUBLIC WORKS DEPT

Invoice Amount: \$5,048.61

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4820
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11220239	ROLLER 80-89" VIB SINGLE DRUM SMOOTH Make: BOMAG Model: BW211D-5 Serial: 101586082098 Meter out: 334.30 Meter in: .00	545.00		1,722.00	4,666.00	4,666.00

COMMENTS/NOTES:

CONTACT: RODNEY GARDNER
CELL#: 360-274-6531

Billing period: 28 Days From 7/13/23 05:00 PM Thru 8/10/23 05:00 PM

Per (84" Drum size) WA State Contract 02915 EQ Rental

Rental Subtotal: 4,666.00
Agreement Subtotal: 4,666.00
Tax: 82.93 382.61
Total: 5,048.61

UMP

Received

NOV 13 2023

Castle Rock Finance

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



222016876

BRANCH 121
1002 TENNANT WAY
LONGVIEW WA 98632-2410
360-425-2350

Job Site
WILL CALL
1002 TENNANT WAY
LONGVIEW WA 98632-2410

Office: 360-577-3030 Cell: 360-749-2175

Customer # : 2471180
Agreement Date : 07/13/23
Rental Out : 07/13/23 05:00 PM
Scheduled In : 08/10/23 05:00 PM
UR Job Loc : 1002 TENNANT WAY, LO
UR Job # : 20
Customer Job ID:
P.O. # : CASTLE ROCK SHOP
Ordered By : RODNEY GARDNER
Reserved By : ETHAN SOYARS
Salesperson : REESE BAKER

COWLITZ COUNTY PUBLIC WORKS
1600 S 13TH AVE
KELSO WA 98626-2851

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.

1	11220239	ROLLER 80-89" VIB SINGLE DRUM SMOOTH Make: BOMAG Model: BW211D-5 Serial: 101586082098 Meter out: 334.30	545.00		1,722.00	4,666.00	4,666.00
---	----------	---	--------	--	----------	----------	----------

Rental Subtotal: 4,666.00
Agreement Subtotal: 4,666.00
Tax: 382.61
Estimated Total: 5,048.61

COMMENTS/NOTES:

CONTACT: RODNEY GARDNER
CELL#: 360-274-6531

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL
SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

10101 200100 1000002248-1 United Rentals NW, Inc.

RWGRGL 5480100 25120 ^{CR} 846257
EQUIP REPAIR

5423000-9020300000-9020300900 0.01
5048.61

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER. A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS AND TOLL TRANSPONDERS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable) in effect as of the latest date below, both of which are amended from time to time and posted online at <https://www.unitedrentals.com/legal/rental-service-terms-us> and <https://www.unitedrentals.com/legal/rpp-us>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). It is Customer's responsibility to review these terms and conditions from time to time for updates and changes. By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X

CUSTOMER SIGNATURE DATE CUSTOMER NAME PRINTED UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLs, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST. The Rental and Service Terms are posted online in Spanish at <https://www.unitedrentals.com/legal/rental-service-terms-us-es> Los términos del alquiler y del servicio están publicadas en línea en español en <https://www.unitedrentals.com/legal/rental-service-terms-us-es>

Column # 9

ID	Date	Shop	Activity	Road	Employee	Equipmt	Equip Hours	Fillin Proj	Fillin Actv	Vendor	
851450	08-Aug-23	LV	ANLB	MM-NO LOCATION SPECIFIED	Jacobs,James	99999	3	9029410000	0	United Rentals NW, Inc.	137.07
851445	08-Aug-23	LV	RWLBLB	KALAMA RIVER RD	Jacobs,James	99999	1	0	0	United Rentals NW, Inc.	45.69
851441	08-Aug-23	LV	ANLB	MM-NO LOCATION SPECIFIED	Jacobs,James	99999	1	9029410000	0	United Rentals NW, Inc.	45.69
851436	08-Aug-23	LV	RWLBLB	ROSE VALLEY RD	Jacobs,James	99999	1	0	0	United Rentals NW, Inc.	45.69
851431	08-Aug-23	LV	ANLB	MM-NO LOCATION SPECIFIED	Jacobs,James	99999	4	9029410000	0	United Rentals NW, Inc.	182.76
851247	07-Aug-23	KEL	RWSHSR	ROSE VALLEY RD	Boyer,Jason	99999	10	0	0	United Rentals NW, Inc.	456.89
850991	03-Aug-23	KAL	ANLB	MM-NO LOCATION SPECIFIED	LaFave,Jake	99999	3.5	9026500000	0	United Rentals NW, Inc.	159.91
850985	03-Aug-23	KAL	ANLB	MM-NO LOCATION SPECIFIED	LaFave,Jake	99999	2.5	9029410000	0	United Rentals NW, Inc.	114.22
850777	03-Aug-23	CR	ANLB	MM-NO LOCATION SPECIFIED	LaFave,Mark	99999	3	9029410000	0	United Rentals NW, Inc.	137.07
850764	03-Aug-23	CR	ANLB	MM-NO LOCATION SPECIFIED	LaFave,Mark	99999	3.5	9026500000	0	United Rentals NW, Inc.	159.91
850813	02-Aug-23	CR	RWGRGL	ROSE VALLEY RD	LaFave,Mark	99999	4	0	0	United Rentals NW, Inc.	182.75
850804	02-Aug-23	CR	ANGR	MM-NO LOCATION SPECIFIED	LaFave,Mark	99999	6	9026500000	0	United Rentals NW, Inc.	274.13
850655	01-Aug-23	LV	ANLB	MM-NO LOCATION SPECIFIED	McCoy,Shane	99999	5	9029410000	0	United Rentals NW, Inc.	228.44
850652	01-Aug-23	LV	RWLBLB	OSWALT LN	McCoy,Shane	99999	5	0	0	United Rentals NW, Inc.	228.44
849323	31-Jul-23	CR	ANOTH	MM-NO LOCATION SPECIFIED	LaFave,Mark	99999	5	9029410000	9020300900	United Rentals NW, Inc.	228.44
849058	27-Jul-23	CR	ANOTH	MM-NO LOCATION SPECIFIED	LaFave,Mark	99999	4	9029410000	9020300900	United Rentals NW, Inc.	182.75
849048	27-Jul-23	CR	RWGRGL	OSWALT LN	LaFave,Mark	99999	6	0	0	United Rentals NW, Inc.	274.13
848992	26-Jul-23	LV	ANLB	MM-NO LOCATION SPECIFIED	Jacobs,James	99999	8	9026200000	0	United Rentals NW, Inc.	365.51
848701	25-Jul-23	LV	ANLB	MM-NO LOCATION SPECIFIED	Jacobs,James	99999	2	9029420000	0	United Rentals NW, Inc.	91.38
848695	25-Jul-23	LV	ANLB	MM-NO LOCATION SPECIFIED	Jacobs,James	99999	4	9029410000	0	United Rentals NW, Inc.	182.75
848691	25-Jul-23	LV	ANLB	MM-NO LOCATION SPECIFIED	Jacobs,James	99999	4	9029460000	0	United Rentals NW, Inc.	182.76
848843	24-Jul-23	CR	ANOTH	MM-NO LOCATION SPECIFIED	LaFave,Mark	99999	10	9029460000	9020300900	United Rentals NW, Inc.	456.89
848884	20-Jul-23	CR	ANOTH	MM-NO LOCATION SPECIFIED	LaFave,Mark	99999	4	9029460000	9020300900	United Rentals NW, Inc.	182.76
848871	20-Jul-23	CR	ANOTH	MM-NO LOCATION SPECIFIED	LaFave,Mark	99999	6	9029410000	9020300900	United Rentals NW, Inc.	274.13
848325	19-Jul-23	CR	RWLBLB	MM-C-ROCK SHOP AREA	Jeffries,Steve	99999	3	0	0	United Rentals NW, Inc.	137.07
846259	13-Jul-23	CR	RWGRGL	OSWALT LN	LaFave,Mark	99999	2	0	0	United Rentals NW, Inc.	91.38
							110.5			5048.61	

finance@ci.castle-rock.wa.us

From: Nelson, Tiffany <NelsonT@cowlitzwa.gov>
Sent: Thursday, November 16, 2023 12:20 PM
To: finance@ci.castle-rock.wa.us
Cc: Swires, Samantha
Subject: RE: Cowlitz County Public Works - Invoices Attached
Attachments: RENTAL ROLLER UNITED RENTALS 7-2023.pdf

Good CeLina,

Attached is the PDF showing our calculations, this data was pulled directly from our timekeeping system based on how the piece of equipment was entered on the shop timecards. The total for each line was figured by the following formula, dollar amount of the overall invoice divided by the total number of hours we were billed and then multiplied by the number of hours on each project.

- City of Castle Rock project 9026200000 \$5,048.61/110.50=\$45.688*8=\$365.51

If you have any additional questions, please let us know.

Thank you,

Tiffany Nelson
Accounting Specialist III
Cowlitz County Department of Public Works
1600 13th Avenue South
Kelso, WA 98626-2851
(360) 577-3030 ext. 6549
Fax (360) 636-0845

"Gratitude turns what we have into enough." Aesop

From: finance@ci.castle-rock.wa.us <finance@ci.castle-rock.wa.us>
Sent: Thursday, November 16, 2023 11:29 AM
To: Nelson, Tiffany <NelsonT@cowlitzwa.gov>
Subject: RE: Cowlitz County Public Works - Invoices Attached

Hi Tiffany,

I appreciate this information, and I'm sorry for being a pill, but could you provide me with your calculations on how you guys produced this amount. I am unable to produce this number no matter what way I try, so I'm sure I'm just missing something. 😊 I appreciate your help with this.

Thank you,

CeLina Hart
Deputy Clerk II
City of Castle Rock
PO Box 370

141 'A' St SW
Castle Rock, WA 98611
360.274.8181, ext. 301
chart@ci.castle-rock.wa.us
www.ci.castle-rock.wa.us

****For faster response, please email all invoices to finance@ci.castle-rock.wa.us ****

From: Nelson, Tiffany <NelsonT@cowlitzwa.gov>
Sent: Monday, November 13, 2023 7:39 AM
To: finance@ci.castle-rock.wa.us; McDaniel, Tracy <McDanielt@cowlitzwa.gov>; Ruffe, Lynn <RuffeL@cowlitzwa.gov>; Swires, Samantha <SwiresS@cowlitzwa.gov>
Subject: RE: Cowlitz County Public Works - Invoices Attached

Good Morning CeLina,

I read your email and then something came up and I completely forgot about getting you an attachment. I have attached a copy of invoice 222016876-001, the total of this invoice is \$5,048.61 as it was a four-week rental used on multiple projects. It was used on 7/26/23 for City of Castle Rock, a total of 8 hours of the overall rental which equals the \$365.51 that was billed.

If you have any other questions or need additional information, please let us know.

Thank you,

Tiffany Nelson
Accounting Specialist III
Cowlitz County Department of Public Works
1600 13th Avenue South
Kelso, WA 98626-2851
(360) 577-3030 ext. 6549
Fax (360) 636-0845

"Gratitude turns what we have into enough." Aesop

From: finance@ci.castle-rock.wa.us <finance@ci.castle-rock.wa.us>
Sent: Thursday, November 9, 2023 9:46 AM
To: Nelson, Tiffany <NelsonT@cowlitzwa.gov>; McDaniel, Tracy <McDanielt@cowlitzwa.gov>; Ruffe, Lynn <RuffeL@cowlitzwa.gov>
Subject: FW: Cowlitz County Public Works - Invoices Attached

Good morning,
Just wanted to check in and see if anyone has had a chance to locate a copy of the invoice mentioned in my email below, we are unable to send out payment until that is received. Please let me know if you have any questions.

Thank you,

CeLina Hart

Deputy Clerk II
City of Castle Rock
PO Box 370
141 'A' St SW
Castle Rock, WA 98611
360.274.8181, ext. 301
chart@ci.castle-rock.wa.us
www.ci.castle-rock.wa.us

****For faster response, please email all invoices to finance@ci.castle-rock.wa.us ****

From: finance@ci.castle-rock.wa.us <finance@ci.castle-rock.wa.us>
Sent: Wednesday, November 1, 2023 4:37 PM
To: 'Nelson, Tiffany' <NelsonT@cowlitzwa.gov>
Cc: 'McDaniel, Tracy' <McDanielt@cowlitzwa.gov>; 'Ruffe, Lynn' <RuffeL@cowlitzwa.gov>
Subject: RE: Cowlitz County Public Works - Invoices Attached

Hi Tiffany,
Invoice PW-16475 has a line-item charge of \$365.51 that says it was an invoice paid by road fund – United Rental but I’m not seeing a copy of the original invoice, would you be able to supply me with a copy of this please.

Thank you,

CeLina Hart

Deputy Clerk II
City of Castle Rock
PO Box 370
141 'A' St SW
Castle Rock, WA 98611
360.274.8181, ext. 301
chart@ci.castle-rock.wa.us
www.ci.castle-rock.wa.us

****For faster response, please email all invoices to finance@ci.castle-rock.wa.us ****

From: Nelson, Tiffany <NelsonT@cowlitzwa.gov>
Sent: Wednesday, October 25, 2023 5:12 PM
To: 'finance@ci.castle-rock.wa.us' <finance@ci.castle-rock.wa.us>
Cc: McDaniel, Tracy <McDanielt@cowlitzwa.gov>; Ruffe, Lynn <RuffeL@cowlitzwa.gov>
Subject: Cowlitz County Public Works - Invoices Attached

Good Afternoon,

Please review the attached invoices for services provided during 3rd quarter 2023.

If you have any questions, please let us know.

Thank you,

Tiffany Nelson
Accounting Specialist III
Cowlitz County Department of Public Works
1600 13th Avenue South
Kelso, WA 98626-2851
(360) 577-3030 ext. 6549
Fax (360) 636-0845

"Gratitude turns what we have into enough." Aesop

TBD CK# 2067
✓



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Streets

100000000344100001

INVOICE DATE: 11/20/2023

INVOICE NO: CR - 14807

ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION

AMOUNT DUE

2023 TBD Contributions to Street Fund #2

Street Fund Debt Payment Contribution

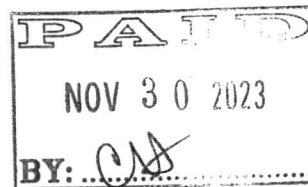
\$25,703.74

SUB-TOTAL: \$25,703.74

0.00% SALES TAX:

TOTAL DUE: \$25,703.74

632 0 0 543 30 42 01



PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

INVOICE

Vendor: Cowlitz County Office of Financial Management
 Mail Addr: 207 4th Ave N ✓
 City: Kelso State: WA Zip: 98626

MO: 10 CK NUMBER: 54747

AMOUNT: \$14,194.74

Invoice Date	Invoice Number/Description/PO#	Amount
10/2023	Payment # 5 Rural County Public Facilities Projects	14,194.74
	Combined-Dougherty Drive NE Full Depth Reclamation	
	Project & Huntington Ave S Overlay	
According to Amortization Schedule (Attached).		
y Pymt (Oct 2019 - Oct 2027)= 14,194.74 Pymts #1-9		
Last Pymt (Oct 2028)= 14,194.73 Pymt #10		

Auditing Officer: _____
 DATE PAID: 10/31/2023

	Account #	Amount
Principal	100 000 100 591 95 70 01	12,981.69
Interest	100 000 100 592 95 81 01	1,213.05

Attach invoices to this authorization form. TOTAL: \$14,194.74

For Data Processing Adjustment Use Only:

PAID
 OCT 31 2023
 BY: CJA

Basis for adjusting entry:

10/31/2023

Cowlitz County Office of Financial Management

Amortization Schedule

For Rural County Public Facilities Projects
 Payee City of Castle Rock
 Project Dougherty Drive NE Full Depth Reclamation Project & Huntington Ave S Overlay

Advance 261,813.00
 Grant 130,906.50
 Loan 130,906.50
 Date 8/30/2017
 Rate 1.50%
 Basis 365

Combined - Actual Amortization Schedule with Cowlitz County

Payment #	Date	Advance	Interest Calculation			Payments Made			Balance Due	
			Rate	# Days	Interest Accrued	Interest	Principal	Total	Accrued Interest	Principal Balance
	7/13/2018	130,906.50								130,906.50
1	11/30/2019		1.50%	365	1,963.60	1,963.60	12,231.14	14,194.74		118,675.36
2	11/30/2020		1.50%	365	1,780.13	1,780.13	12,414.61	14,194.74		106,260.75
3	11/30/2021		1.50%	365	1,593.91	1,593.91	12,600.83	14,194.74		93,659.92
4	11/30/2022		1.50%	365	1,404.90	1,404.90	12,789.84	14,194.74		80,870.08
5	11/30/2023		1.50%	365	1,213.05	1,213.05	12,981.69	14,194.74		67,888.39
6	11/30/2024		1.50%	365	1,018.33	1,018.33	13,176.41	14,194.74		54,711.97
7	11/30/2025		1.50%	365	820.68	820.68	13,374.06	14,194.74		41,337.91
8	11/30/2026		1.50%	365	620.07	620.07	13,574.67	14,194.74		27,763.24
9	11/30/2027		1.50%	365	416.45	416.45	13,778.29	14,194.74		13,984.95
10	11/30/2028		1.50%	365	209.77	209.77	13,984.96	14,194.73		(0.00)
						Total Payments				
						11,040.89	130,906.50	141,947.39		

Princ - 100 @ 100 591 95 70 01
 Interest - 100 @ 100 592 95 81 01

Amortization Schedule

For Rural County Public Facilities Projects
 Payee City of Castle Rock
 Project Dougherty Drive NE Full Depth Reclamation Project & Huntington Ave S Overlay

Advance 261,813.00
 Grant 130,906.50
 Loan 130,906.50
 Date 8/30/2017
 Rate 1.50%
 Basis 365

Dougherty Dr NE Full Depth Reclamation

Payment #	Date	Interest Calculation			Payments Made			Balance Due			
		Advance	Rate	# Days	Interest Accrued	Interest	Principal	Total	Accrued Interest	Principal Balance	
	7/13/2018	64,253.50								64,253.50	
1	11/30/2019		1.50%	365	963.80	963.80	6,003.48	6,967.28		58,250.02	
2	11/30/2020		1.50%	365	873.75	873.75	6,093.53	6,967.28		52,156.49	
3	11/30/2021		1.50%	365	782.35	782.35	6,184.93	6,967.28		45,971.56	
4	11/30/2022		1.50%	365	689.57	689.57	6,277.71	6,967.28		39,693.85	
5	11/30/2023		1.50%	365	595.41	595.41	6,371.87	6,967.28		33,321.98	
6	11/30/2024		1.50%	365	499.83	499.83	6,467.45	6,967.28		26,854.53	
7	11/30/2025		1.50%	365	402.82	402.82	6,564.46	6,967.28		20,290.07	
8	11/30/2026		1.50%	365	304.35	304.35	6,662.93	6,967.28		13,627.14	
9	11/30/2027		1.50%	365	204.41	204.41	6,762.87	6,967.28		6,864.27	
10	11/30/2028		1.50%	365	102.96	102.96	6,864.27	6,967.23		0.00	
					Total Payments						
					5,419.25	64,253.50	69,672.75				

Amortization Schedule

For Rural County Public Facilities Projects
 Payee City of Castle Rock
 Project Dougherty Drive NE Full-Depth Reclamation Project & Huntington Ave S Overlay

Advance 261,813.00
 Grant 130,906.50
 Loan 130,906.50
 Date 8/30/2017
 Rate 1.50%
 Basis 365

Huntington Ave S Overlay

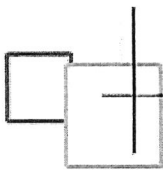
Payment #	Date	Advance	Interest Calculation			Payments Made			Balance Due	
			Rate	# Days	Interest Accrued	Interest	Principal	Total	Accrued Interest	Principal Balance
	7/13/2018	66,653.00								66,653.00
1	11/30/2019		1.50%	365	999.80	999.80	6,227.70	7,227.49		60,425.31
2	11/30/2020		1.50%	365	906.38	906.38	6,321.08	7,227.46		54,104.22
3	11/30/2021		1.50%	365	811.56	811.56	6,415.90	7,227.46		47,688.33
4	11/30/2022		1.50%	365	715.32	715.32	6,512.14	7,227.46		41,176.19
5	11/30/2023		1.50%	365	617.64	617.64	6,609.82	7,227.46		34,566.38
6	11/30/2024		1.50%	365	518.50	518.50	6,708.96	7,227.46		27,857.41
7	11/30/2025		1.50%	365	417.86	417.86	6,809.60	7,227.46		21,047.81
8	11/30/2026		1.50%	365	315.72	315.72	6,911.74	7,227.46		14,136.07
9	11/30/2027		1.50%	365	212.04	212.04	7,015.42	7,227.46		7,120.65
10	11/30/2028		1.50%	365	106.81	106.81	7,120.65	7,227.46		0.00
						Total Payments				
						5,621.63	66,653.00	72,274.63		

Amortization Schedule

For Rural County Public Facilities Projects
 Payee City of Castle Rock
 Project Dougherty Drive NE Full Depth Reclamation Project & Huntington Ave S Overlay

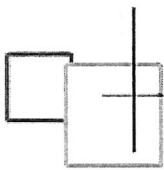
Advance 261,813.00
 Grant 130,906.50
 Loan 130,906.50
 Date 8/30/2017
 Rate 1.50%
 Basis 365

<i>Balance Check s/b -0-</i>									
Payment #	Date	Advance	Interest Calculation			Payments Made		Balance Due	
			Rate	# Days	Interest Accrued	Interest	Principal	Total	Accrued Interest
	7/13/2018	-							
1	11/30/2019		1.50%	365	-	-	0.03	0.03	(0.03)
2	11/30/2020		1.50%	365	(0.00)	(0.00)	0.00	-	(0.03)
3	11/30/2021		1.50%	365	(0.00)	(0.00)	0.00	-	(0.03)
4	11/30/2022		1.50%	365	(0.00)	(0.00)	0.00	-	(0.03)
5	11/30/2023		1.50%	365	(0.00)	(0.00)	0.00	-	(0.03)
6	11/30/2024		1.50%	365	(0.00)	(0.00)	0.00	-	(0.03)
7	11/30/2025		1.50%	365	(0.00)	(0.00)	0.00	-	(0.03)
8	11/30/2026		1.50%	365	(0.00)	(0.00)	0.00	-	(0.03)
9	11/30/2027		1.50%	365	(0.00)	(0.00)	0.00	-	(0.03)
10	11/30/2028		1.50%	365	(0.00)	(0.00)	(0.04)	(0.04)	0.01
						Total Payments			
						(0.00)	(0.01)	(0.01)	



Account Activity



Reference	Vendor Name	Fiscal Description	Date	Amount	Number
100-000-100-591-95-70-01	2018 County Loan - Principal				
Invoice					
<u>Payment #5 - Rural County Public</u>	Cowlitz County Office of Financial	2023 - Oct - Nov - City	10/31/2023	\$12,981.69	<u>54747</u>
Total Invoice				\$12,981.69	
Total 100-000-100-591-95-70-01				\$12,981.69	



Account Activity

Reference	Vendor Name	Period Description	Due Date	Amount	Number
100-000-100-592-95-81-01	2018 County Loan - Interest				
Invoice					
Payment #5 - Rural County Public	Cowlitz County Office of Financial	2023 - Oct - Nov - City	10/31/2023	\$1,213.05	54747
Total Invoice				\$1,213.05	
Total 100-000-100-592-95-81-01				\$1,213.05	

INVOICE

EFT# 1027 - 9/2023 
 Date: 9/27/2023 

Vendor: Rural Development Administration ✓
 Mail Addr: 1835 Black Lake Blvd
 City: Olympia State: WA Zip: 98512

Invoice Number/Description/PO#	Amount			Account #	Amount
Account ID 56-008-916001409		Streets/2015 RDA	principal	100-000-100-591-95-73-00	7,856.90
2005 Series A/B RDA Loan 92-10	17,731.00	Streets/2015 RDA	interest	100-000-100-592-95-83-00	3,652.10
2005 Series A/B RDA Loan 92-08	64,968.00	City Water/2015 Series B	principal	400-000-010-591-34-78-05	5,092.64
2015 Series A Loan 91-12	3,379.00	City Water/2015 Series B	interest	400-000-010-592-34-80-02	2,095.36
2015 Series B Loan 91-13	7,188.00	City Sewer/2015 Series A	principal	400-000-020-591-35-72-00	2,896.39
2015 RDA Loan Repayment Loan 91-14	11,509.00	City Sewer/2015 Series A	interest	400-000-020-592-35-89-00	482.61
		City Sewer/2005 Series	principal	400-000-020-591-31-71-01	30,670.28
		City Sewer/2005 Series	interest	400-000-020-592-31-83-00	52,028.72
TOTAL:	104,775.00				

P A I D
 SEP 27 2023
 BY: Oct

TBD Copy

From: Watkins, Donald - RD, WA <donald.watkins@usda.gov>
Sent: Wednesday, September 27, 2023 11:12 AM
To: finance@ci.castle-rock.wa.us; Walker, Cathleen - RD, WA
Subject: RE: [External Email]RDA Loan Breakdowns

Good morning,

Here are the payment breakdowns:

CASE NUMBER 56 008 0916001409 NAME CASTLE ROCK,CITY OF

LOAN NUMBER: 08 FUND CODE 92

EFV DT	CONTROL AMT	INT PAID	PRIN PAID	PRC DT	
092523	64,968.00	40,873.77	24,094.23	092523	C

LOAN NUMBER: 10 FUND CODE 92

EFV DT	CONTROL AMT	INT PAID	PRIN PAID	PRC DT	
092523	17,731.00	11,154.95	6,576.05	092523	C

LOAN NUMBER: 11 FUND CODE 91

EFV DT	CONTROL AMT	INT PAID	PRIN PAID	PRC DT	
090923	6,999.00	4,189.58	2,809.42	091123	

LOAN NUMBER: 12 FUND CODE 92

EFV DT	CONTROL AMT	INT PAID	PRIN PAID	PRC DT	
092523	3,379.00	482.61	2,896.39	092523	C

LOAN NUMBER: 13 FUND CODE 91

EFV DT	CONTROL AMT	INT PAID	PRIN PAID	PRC DT	
092523	7,188.00	2,095.36	5,092.64	092523	C

LOAN NUMBER: 14 FUND CODE 97

EFV DT	CONTROL AMT	INT PAID	PRIN PAID	PRC DT	
092523	11,509.00	3,652.10	7,856.90	092523	C

Have a great day

Donald Watkins
Loan Technician
Community Programs, Rural Development
United States Department of Agriculture
1835 Black Lake Blvd. SW Suite B,
Olympia WA 98512
Phone: 360.704.7738
www.rd.usda.gov/wa

"Together, America Prospers"

USDA is an equal opportunity provider,
employer, and lender

From: finance@ci.castle-rock.wa.us <finance@ci.castle-rock.wa.us>

Sent: Wednesday, September 27, 2023 10:53 AM

To: Walker, Cathleen - RD, WA <Cathleen.Walker@usda.gov>; Watkins, Donald - RD, WA <donald.watkins@usda.gov>

Subject: [External Email]RDA Loan Breakdowns

You don't often get email from finance@ci.castle-rock.wa.us. [Learn why this is important](#)

[External Email]

If this message comes from an **unexpected sender** or references a **vague/unexpected topic**;

Use caution before clicking links or opening attachments.

Please send any concerns or suspicious messages to: Spam.Abuse@usda.gov

Good morning,

Can someone please provide the payment breakdown for the September payments for the City of Castle Rock's loans. I hope I have all of them listed correctly, please let me know if I am missing anything.

CASE NUMBER 56 008 0916001409 NAME CASTLE ROCK,CITY OF

LOAN NUMBER: 08 FUND CODE 92

LOAN NUMBER: 10 FUND CODE 92

LOAN NUMBER: 11 FUND CODE 91

LOAN NUMBER: 12 FUND CODE 92

LOAN NUMBER: 13 FUND CODE 91

LOAN NUMBER: 14 FUND CODE 97

Thank you,

CeLina Hart

Deputy Clerk II

City of Castle Rock

PO Box 370

141 'A' St SW

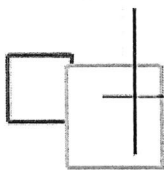
Castle Rock, WA 98611

360.274.8181, ext. 301

chart@ci.castle-rock.wa.us

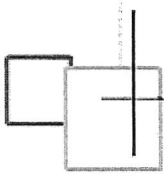
www.ci.castle-rock.wa.us

****For faster response, please email all invoices to finance@ci.castle-rock.wa.us ****



Account Activity

Reference	Vendor Name	Legal Description	Date	Amount	Number
100-000-100-591-95-73-00	2015 USDA RD Loan Repayment - Principal				
Invoice					
<u>EFT#1027-9/2023</u>	Rural Development Administration	2023 - Sep - Oct - City	9/27/2023	\$7,856.90	<u>EFT#1027-9/2023</u>
Total Invoice				\$7,856.90	
Total 100-000-100-591-95-73-00				\$7,856.90	



Account Activity

Reference	Vendor Name	Invoice Date	Amount	Invoice
100-000-100-592-95-83-00	2015 USDA RD Loan Repayment - Interest			
Invoice				
<u>EFT#1027-9/2023</u>	Rural Development Administration 2023 - Sep - Oct - City	9/27/2023	\$3,652.10	<u>EFT#1027-9/2023</u>
Total Invoice			\$3,652.10	
Total 100-000-100-592-95-83-00			\$3,652.10	

TRD CK# 2058

C

Invoice Voucher

Remit To: State Auditor's Office
PO Box 40021
Olympia, WA 98504-0021
Federal ID No. 91-6001098



Page: 1 of 1
Invoice No.: L157785
Invoice Date: 11/08/2023
MCAG No.: 3067
County: Cowlitz

Castle Rock Transportation Benefit District
Attn: City of Castle Rock
PO Box 370
Castle Rock, WA 98611

Now accepting electronic payments
Send to: Washington State Auditor's Office
Routing: 123000848 Account: 153911801147
Account type: Checking
Please include invoice number



(Return this portion with your payment)

State Auditor's Office

(Detach and retain for your records)

Entity Name: Castle Rock Transportation Benefit District
Invoice No.: L157785
Invoice Date: 11/08/2023

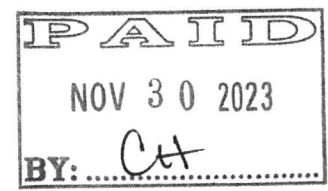
Audit No.: 60978 Audit Period: 21 - 22 Purchase Order:

Month/Year	Work Performed	Bill Rate	Hrs	Amount	Travel/Other Expenses	Total
10/23	Accountability Audit	\$128.10	11.1	\$1,421.91	\$0.00	\$1,421.91
Sub Total:			11.1	\$1,421.91	\$0.00	\$1,421.91

Total Due This Invoice: 11.1 \$1,421.91 \$0.00 \$1,421.91
(Hrs rounded to nearest tenth)

✓

632 6 543 30 41 61



JV Number: 250079

**FULL PAYMENT DUE
IN 30 DAYS**

I hereby certify the amount listed herein is a proper charge for services rendered:

Janel M Roper

By: Janel M. Roper, Director of Administrative Services

For questions, please call (564) 999-0933 or (564) 999-0941 fax (360) 586-3105 or e-mail accreceivable@sao.wa.gov

TBD 2069

C



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Streets

100000000344100001

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

INVOICE DATE: **11/30/2023**

INVOICE NO: **CR - 14812**

ACCOUNT NO: **19**

DESCRIPTION

AMOUNT DUE

2023 TBD Contributions to Street Fund

Striping

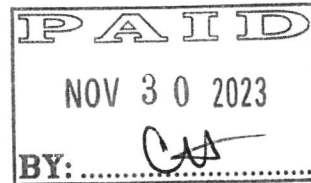
\$11,635.75

SUB-TOTAL: \$11,635.75

0.00% SALES TAX:

TOTAL DUE: \$11,635.75

C



PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

2023 TBD Contributions (via Accounts Payable Check)

Street Fund Debt Payment Contributions					Payments					
					7/31/2023	9/29/2023	11/30/2023	11/30/2023		
Revenue	100 000 000 344 10 00 01	TBD Contribution - Long Term Debt	37,750.00	11,509.00	-	25,703.74	-	Balance		
Expense	632 000 000 543 30 42 01	TBD - Street Fund Debt Payment Contribution	37,750.00	11,509.00	-	25,703.74	-	26,241.00		
Contributions for Debt Payments to Street Fund 100					Payments					
Account	Description	Amount	7/31/2023	9/29/2023	11/30/2023	11/30/2023	Balance			
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,000.00			12,981.69		18.31		
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,000.00	7,781.39		7,856.90		361.71		
3	100 000 100 592 95 81 01	2018 County Loan - Interest	1,250.00			1,213.05		36.95		
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	7,500.00	3,727.61		3,652.10		120.29		
			37,750.00	11,509.00	-	25,703.74	-	537.26		
Difference s/b -0-					-	-	-	-		

Street Fund Maintenance Contributions					Payments					
					7/31/2023	9/29/2023	11/30/2023	11/30/2023		
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	14,000.00	5,000.00	-	-	11,635.75	Balance		
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	14,000.00	5,000.00	-	-	11,635.75	9,000.00		
Contributions for Maintenance to Street Fund 100					Payments					
Account	Description	Amount	7/31/2023	9/29/2023	11/30/2023	11/30/2023	Balance			
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	5,000.00	5,000.00				-		
2	100 000 100 543 30 41 01	State Auditor Charges	3,500.00					3,500.00		
3	100 000 100 542 64 48 00	Striping	5,500.00				11,635.75	(6,135.75)		
			14,000.00	5,000.00	-	-	11,635.75	(2,635.75)		
Difference s/b -0-					-	-	-	-		

Street Construction Contributions					Payments					
					7/31/2023	9/29/2023	11/30/2023	11/30/2023		
Revenue	320 000 000 367 00 00 32	TBD Contribution	144,250.00	6,351.44	33,056.89	42,555.81	-	Balance		
Expense	632 000 000 543 30 42 00	Transportation Projects	144,250.00	6,351.44	33,056.89	42,555.81	-	104,841.67		
Contributions for Transportation Projects List to Street Construction Fund 320					Payments					
Project	Location	Amount	7/31/2023	9/29/2023	11/30/2023	11/30/2023	Balance			
1	Chip Seal, Etc.	Street Maintenance Plan (See Map #1 & #2)	70,000.00	5,240.24	26,609.96	39,420.33		(1,270.53)		
2	Paving	900 Block of 1st Ave SW	20,000.00					20,000.00		
3	Paving	Eagles Alley	20,000.00	1,111.20	6,446.93	3,135.48		9,306.39		
4	SRRTS - Phase 2	Huntington Ave S	34,250.00					34,250.00		
Total Transportation Projects			144,250.00	6,351.44	33,056.89	42,555.81	-	62,285.86		
Difference s/b -0-					-	-	-	-		



175 Roy Road SW Bldg C
Pacific, WA 98047

Phone: 253-321-3193
Fax: 253-321-3250
Email: accountsreceivable@spmnw.com

New Vendor

INVOICE

Invoice #: 27334-1
Date: 09/30/23
Application #: 1
Work Billed: 8/27/2023 - 9/30/2023
Billing Type: Invoice
Delivery Type: Mail

Cust#: 1652

To: City of Castle Rock
141 A Street SW
Castle Rock WA 98611

Project: 27334- 2023 Joint Agency Pavement Striping - City of Castle Rock
Customer Ref:

Number	Item Description	U/M	Unit Price	Contract Quantity	Contract Value	Previous Quantity	Previous Amount	Current Quantity	Current Amount	Total Quantity	Total Amount
1010	10; SKIP CENTER LINE	MLS	375.000	1.870	701.25	0.00	0.00	1.870	701.25	1.870	701.25
1020	11; SKIP / NO PASS	MLS	1,300.000	0.610	793.00	0.00	0.00	0.610	793.00	0.610	793.00
1030	12; DOUBLE YELLO	MLS	1,350.000	2.570	3,469.50	0.00	0.00	2.570	3,469.50	2.570	3,469.50
1040	13; EDGE LINE	MLS	800.000	6.090	4,872.00	0.00	0.00	6.090	4,872.00	6.090	4,872.00
1050	14; EDGE LINE 8"	MLS	2,000.000	0.900	1,800.00	0.00	0.00	0.900	1,800.00	0.900	1,800.00
				Original Contract:	11,635.75	Total:	0.00	Total:	11,635.75	Total:	11,635.75
				Change Orders:	0.00	Ret 0.00 %:	0.00	Ret 0.00 %:	0.00	Ret 0.00 %:	0.00
				TOTAL:	11,635.75	Net:	0.00	Net:	11,635.75	Net:	11,635.75

Total To Date :	11,635.75
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	0.00
Total Due This Invoice :	11,635.75

*100 @ 100 542 64 48
TBD reimburse*

pd 11/30/2023

SPM AR Aged Analysis By PR State, Customer, Contract & Dept

Age On : Invoice Date Through Month: 12/23 Aging Date: 12/04/23
 Include Invoices Through: All Dates Other Trans Through: 12/04/23
 Receivable Types: All Deduct Discounts? N

Invoice	InvDate	Total Aged	0-30	31-60	61-90	91-120	121-150	151+	Retainage
PR State Code : WA									
Customer: 1652 City of Castle Rock					Phone:				
Contract : 27334- 2023 Joint Agency Pavement Striping - City of Castle Rock									
27334-1	09/30/23	JB App# 1	11,635.75			11,635.75			
Total For Contract: 27334-			11,635.75	0.00	0.00	11,635.75	0.00	0.00	0.00
Total For Customer: 1652			11,635.75	0.00	0.00	11,635.75	0.00	0.00	0.00
Total For PR State Code: WA			11,635.75	0.00	0.00	11,635.75	0.00	0.00	0.00
Total For Company: 1			11,635.75	0.00	0.00	11,635.75	0.00	0.00	0.00

Note: * Indicates partial payments for the invoice.

TBD 2070

C

Frank F. Randolph
d.b.a. RANDOLPH LAW FIRM
P.O. BOX 457
LONGVIEW, WA 98632
(360) 749-2287
ffrlaw@comcast.net

CLIENT: CASTLE ROCK TRANSPORTATION BENEFIT DISTRICT
P.O. BOX 370
CASTLE ROCK, WASHINGTON 98611
ATTN: CARIE CUTTONARO
finance@ci.castle-rock.wa.us
ccuttonaro@ci.castle-rock.wa.us

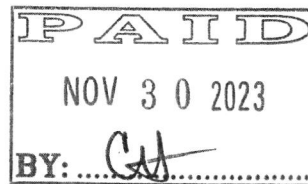
BILLING PERIOD: November 1-30, 2023
Billing Rate: \$200.00/Hour

<u>Date</u>	<u>Service</u>	<u>Hours</u>	<u>Charge</u>
1127	Review agenda summary for tonight's meeting.	0.1	\$ 20.00
TOTAL BILLABLE TIME		0.1	\$ 20.00

C

If you have questions, please contact me. Otherwise make checks payable to "Frank F. Randolph." Thank you!

632-0-0-543-30-41-02



Cash Activity Report - for Fiscal January - October 2023 (TBD)

Fund	Beginning Cash	Activity In	Activity Out	Ending Cash	Ending Balance
632 Transportation Benefit District Fund	154,499.72	133,093.24	61,127.18	226,465.78	226,465.78
633 TBD Capital Project Fund	3,456.17	-	-	3,456.17	3,456.17
	157,955.89	133,093.24	61,127.18	229,921.95	229,921.95

Revenue - 2023 Estimated & 2024 Proposed (TBD)

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Transportation Benefit District Fund						
Revenue						
632-000-000-308-10-00-00	Reserved Beginning Cash	142,993.00	170,361.17	158,264.00	154,499.72	184,040.00
Taxes						
632-000-000-313-21-00-00	TBD Sales And Use Tax	155,000.00	163,808.62	150,000.00	146,642.53	150,000.00
Total Taxes		155,000.00	163,808.62	150,000.00	146,642.53	150,000.00
632-000-000-361-40-00-00	Local Sales Interest	100.00	145.71	60.00	392.24	250.00
632-000-000-361-40-01-00	Other Interest	100.00	41.33	35.00	34.13	35.00
632-000-000-367-00-01-03	AWC RMSA Loss Control Grant	-	-	-	-	-
632-000-000-369-91-00-00	Miscellaneous Other	-	-	-	-	-
632-000-000-389-00-00-00	Non-Revenue	-	-	-	-	-
Total Transportation Benefit District Fund		298,193.00	334,356.83	308,359.00	301,568.62	334,325.00
TBD Capital Project Fund						
Revenue						
633-000-000-308-10-00-00	Reserved Beginning Cash	3,456.00	3,456.17	3,456.00	3,456.17	3,456.00
Total TBD Capital Project Fund		3,456.00	3,456.17	3,456.00	3,456.17	3,456.00
Grand Totals for Funds 632 and 633		301,649.00	337,813.00	311,815.00	305,024.79	337,781.00

Expenditures - 2023 Estimated & 2024 Proposed (TBD)

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Transportation Benefit District Fund						
Expenditure						
632-000-000-508-10-00-00	Reserved Ending Cash	115,363.00	154,499.72	100,659.00	-	92,230.00
Transportation						
Road and Street General Administration / Overhead						
General Services						
632-000-000-543-30-31-00	Supplies	2,000.00	-	2,000.00	-	2,000.00
632-000-000-543-30-41-00	City Management Services	2,000.00	-	2,000.00	-	2,000.00
632-000-000-543-30-41-01	State Auditor	-	-	3,500.00	2,510.76	1,000.00
632-000-000-543-30-41-02	Legal Services	1,000.00	220.00	1,000.00	20.00	1,000.00
632-000-000-543-30-41-03	Election Fees	-	-	-	-	-
632-000-000-543-30-41-04	USDA RD Bond Counsel	-	-	-	-	-
632-000-000-543-30-41-05	Bank Charges	200.00	-	200.00	-	200.00
632-000-000-543-30-42-00	Transportation Projects	125,000.00	134,424.37	144,250.00	81,964.14	163,000.00
632-000-000-543-30-42-01	Street Fund Debt Payment Contributions	37,230.00	37,212.74	37,750.00	37,212.74	37,500.00
632-000-000-543-30-42-02	Other Operations & Maintenance Contributions	13,000.00	5,000.00	14,000.00	16,635.75	31,000.00
632-000-000-543-30-46-00	Liability Insurance	2,400.00	3,000.00	3,000.00	4,121.00	4,395.00
Total General Services and Road/Street Expense		182,830.00	179,857.11	207,700.00	142,464.39	242,095.00
Total Transportation Benefit District Fund		298,193.00	334,356.83	308,359.00	142,464.39	334,325.00
TBD Capital Project Fund						
Expenditure						
633-000-000-508-10-00-00	Reserved Ending Cash	3,456.00	3,456.17	3,456.00	-	3,456.00
Total Expenditure		3,456.00	3,456.17	3,456.00	-	3,456.00
Total TBD Capital Project Fund		3,456.00	3,456.17	3,456.00	-	3,456.00
Grand Totals for Funds 632 and 633		301,649.00	337,813.00	311,815.00	142,464.39	337,781.00

Expenditures include \$163,000 for 2024 Street Projects, \$37,500 for Debt Reimbursement, and \$31,000 in O&M.

General Obligation Debt/Liabilities

ID	Description	Due Date	Original Amount	Beginning Balance	Additions	Reductions	Ending Balance
251.11	USDA RD Limited Tax, 2015	9/25/2035	329,000	214,772		15,638	199,133
263.96	State of WA; LOCAL Program #2	12/1/2023	59,974	13,224		-	13,224
263.96	State of WA; LOCAL Program #3	12/1/2024	62,877	27,754		-	27,754
263.96	State of WA; LOCAL Program #4	12/1/2026	33,744	27,653		-	27,653
263.85	Cowlitz County Rural Facilities Loan 2	11/30/2028	130,907	80,870		12,982	67,889
263.56	Niel Keatley - Lease	10/31/2060		7,600		200	7,400
263.56	Pitney Bowes - Lease	12/29/2023		1,135		1,000	136
263.56	Ricoh - Lease - Finance	12/31/2023		2,393		2,193	200
263.56	Ricoh - Lease - Police	5/12/2024		2,691		1,741	950
263.56	FP Mailing Solutions - Lease			-		62	(62)
Total General Obligation Debt/Liabilities:				378,092	-	33,816	344,276

Revenue and Other (non G.O.) Debt/Liabilities

ID	Description	Due Date	Original Amount	Beginning Balance	Additions	Reductions	Ending Balance
252.11	USDA RD Revenue Bond, 2009	1/1/2049	300,000	240,284		5,638	234,646
252.11	USDA RD Revenue Bond, 2015, Series B	9/25/2035	220,000	156,205		10,150	146,055
252.11	USDA RD Revenue Bond, 2005, Series B	1/1/2045	655,000	498,345		13,186	485,158
252.11	USDA RD Revenue Bond, 2015, Series A	9/25/2035	103,400	37,664		5,776	31,889
252.11	USDA RD Revenue Bond, 2005, Series A	1/1/2045	2,400,000	1,826,023		48,314	1,777,709
252.11	Heritage Bank Revenue Bond, 2021	6/1/2035	1,300,000	1,192,500		76,500	1,116,000
263.57	Ricoh - Lease - Public Works	1/31/2025		775	-	655	120
263.88	PWB Loan PW-05-691-008	7/1/2025	458,500	72,394		24,132	48,262
263.88	PWB Loan PC-13-961-041	6/1/2032	461,000	242,735		24,274	218,461
263.84	DWSRF Loan 06-96300-003	10/1/2027	1,812,950	478,070		95,614	382,456
263.92	Rural Community Assistance Corp 6218-CCR-01A	12/31/2025	139,000	57,464		14,862	42,602
Total Revenue and Other (non G.O.) Debt/Liabilities:				4,802,457	-	319,101	4,483,356

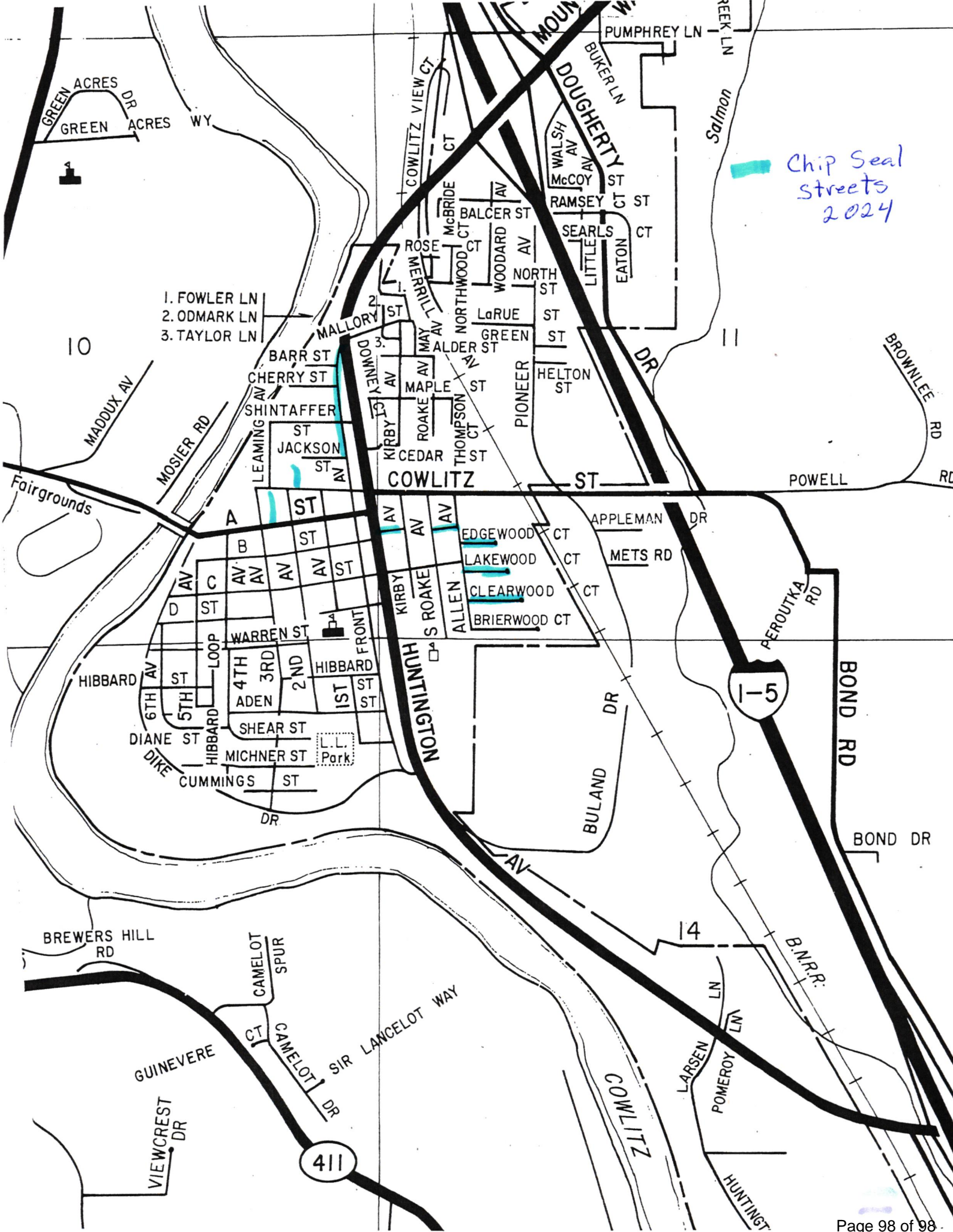
2024 TBD Contributions

Street Fund Debt Payment Contributions			
Revenue	100 000 000 344 10 00 01	TBD Contribution - Long Term Debt	37,500.00
Expense	632 000 000 543 30 42 01	TBD - Street Fund Debt Payment Contribution	37,500.00
			-
Contributions for Debt Payments to Street Fund 100			
	Account	Description	Amount
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,200.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,200.00
3	100 000 100 592 95 81 01	2018 County Loan - Interest	1,100.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	7,000.00
			37,500.00
Difference s/b -0-			-

Street Fund Maintenance Contributions			
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	31,000.00
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	31,000.00
			-
Contributions for Maintenance to Street Fund 100			
	Account	Description	Amount
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	5,000.00
2	100 000 100 543 30 41 01	State Auditor Charges	1,000.00
3	100 000 100 542 40 48 00	Guardrail Repairs	25,000.00
			31,000.00
Difference s/b -0-			-

Street Construction Contributions			
Revenue	320 000 000 367 00 00 32	TBD Contribution	163,000.00
Expense	632 000 000 543 30 42 00	Transportation Projects	163,000.00
			-
Contributions for Transportation Projects List to Street Construction Fund 320			
	Project	Location	Amount
1	Chip Seal, Etc.	TBA	35,000.00
2	Crack Seal, Etc.	Citywide	27,000.00
3	Pedestrian Improvements	Jackson St Sidewalk	16,000.00
4	Pedestrian Improvements	Crosswalk Safety Signal	40,000.00
5	Improvements	Six Rivers Phase 2	45,000.00
Total Transportation Projects			163,000.00
Difference s/b -0-			-

Total Contribution to Street Fund 100	68,500.00
Total Contribution to Street Construction Fund 320	163,000.00
Total TBD Contributions to Street Funds 100 & 320	231,500.00



Chip Seal
Streets
2024

- 1. FOWLER LN
- 2. ODMARK LN
- 3. TAYLOR LN