Board of County Commissioners	Business Meeting	Tuesday, December 2, 2025

Summary of Timed Items

2:00 PM – Business Meeting

3:30 PM – Public Hearing(s)

2:00 PM – Business Meeting

I. Call Meeting to Order

1. **Pledge of Allegiance – District 4**
2. **Land Acknowledgement**
3. **Approval of Agenda**

II. Presentations

1. **Consent Proclamation – Universal Human Rights Month**
   The Board of County Commissioners will proclaim December as Universal Human Rights Month in Thurston County.

III. Public Comment

Public comment related only to items included on this agenda.

IV. County Manager's Update

V. Consent Agenda (1 through 17)

Proposed action: Move to approve the consent agenda.

1. **Item:** Purchase of Enhanced Voting Ballot Duplication Station
   Department: Auditor's Office
   Contact: Mary Hall, Auditor
   Consent action: Move to approve the purchase of four Ballot Duplication Stations with Enhanced Voting, LLC for $66,149.00 plus tax and shipping, and subsequent annual fees starting at $13,200.00 increasing no more than three percent annually and authorize the Auditor to execute the purchase and amendments that do not exceed 10%.

2. **Item:** Property Management Agreement for Downtown Olympia Buildings
   Department: Central Services
   Contact: Kim Burnett, Director of Central Services
   Consent action: Move to authorize an agreement for Property Management Services and maintenance and operations services with Transwestern Real Estate Services for the County's six newly purchased buildings located at 805 Plum Street SE, Olympia, WA, and authorize the Central Services Director to execute the agreement and any future amendments that do not exceed 10%.

3. **Item:** Resolution to Rename the Economic Development District to the Evergreen Coast Economic Development District
   Department: Commissioners Office
   Contact: Leonard Hernandez, County Manager
   Consent action: Move to approve a resolution to rename the Economic Development District (EDD), encompassing Grays Harbor, Mason, Pacific, and Thurston Counties, from the Pacific-Salish EDD to Evergreen Coast Economic Development District, dba Evergreen Coast Regional Partnership.

4. **Item:** Alliance for Healthy South Sound Contract Renewals
   Department: Community Planning and Economic Development
   Contact: Ashley Arai, Director of Community Planning and Economic Development
   Consent action: Move to approve an Interagency Agreement with Puget Sound Partnership in the amount of $443,699.00 to facilitate continued salmon recovery activities by the Alliance for a Healthy South Sound (AHSS), and approve a contract with Ross Strategic in the amount of $414,008.20 to support work on behalf of AHSS, and authorize the Director of Community Planning and Economic Development to execute the contracts and amendments that do not exceed 10% each.

5. **Item:** Thurston County EMS Comprehensive Plan
   Department: Emergency Services
   Contact: Ben Miller Todd, Director of Emergency Services
   Consent action: Move to adopt the 2025 Thurston County Emergency Medical Services (EMS) Comprehensive Plan.

6. **Item:** Resolution to Reclassify Two Basic Life Support Training Coordinators to Medic One Training Coordinators – Medic One
   Department: Human Resources
   Contact: Maria Aponte, Director of Human Resources
   Consent action: Move to approve a resolution to reclassify two Basic Life Support Training Coordinators, positions #29R00805 and #29R01584, to Medic One Training Coordinators in the Thurston County Position Control Schedule for Medic One.

7. **Item:** Revised 2026-2027 Thurston County Criminal Justice Treatment Account Plan
   Department: Public Health and Social Services
   Contact: Chelyn Sowers, Treatment Sales Tax Program Manager
   Consent action: Move to approve the revised 2026-2027 Criminal Justice Treatment Account Plan detailing uses of Criminal Justice Treatment Account funds from the Health Care Authority as recommended by the local Criminal Justice Treatment Account Panel.

8. **Item:** Thurston County Developmental Disabilities – 2026-2027 Community Grant Contracts
   Department: Public Health and Social Services
   Contact: Mark Moffett, Social Services Program Manager
   Consent action: Move to approve the award of up to $1,750,000.00 in dedicated property tax dollars, per RCW71.20.110, in Thurston County Developmental Disabilities millage funding and up to $750,000.00 in Mason County millage funding to enter into contracts with Peninsula Alliance, Arc of Washington, Coastal Community Action, Fox Associates, HeartStrides Therapeutic Horsemanship, Kokua, Morningside, Partnerships for Action Voices for Empowerment, People First of Washington, Senior Services for South Sound, South Sound Parent to Parent, and Thurston County Inclusion for the period of January 1, 2026 through December 31, 2027, and authorize the Director of Public Health and Social Services to execute the contracts and any amendments that do not exceed 10%.

9. **Item:** Appointments and Reappointments to the Regional Housing Council's Affordable Housing Advisory Board and the Homeless Services Advisory Board
   Department: Public Health and Social Services
   Contact: Alex Persse, Affordable Housing Program Manager
   Consent action: Move to approve the appointments of Britt Pomush, Isabella Marocco, Alex Barclay, and Chris Wells, and reappointments of Meg Martin and Grace Lee to the Thurston Affordable Housing Advisory Board; and the appointments of Garrett Leonard, Sophie Blake, Harri-Ann Ellis, Amelia Mott, and Rebecca Hutchinson, and reappointments of Joshua Chaney and Candice Garman to the Homeless Services Advisory Board.

10. **Item:** Set a Public Hearing to Determine Public Interest & Financial Feasibility to Establish the Lake Lawrence Lake Management District No. 26
    Department: Public Health and Social Services
    Contact: Season Long, Environmental Health Division Director
    Consent action: Move to set a public hearing for Tuesday, January 20, 2026 at 3:30 PM or as soon thereafter as the matter may be heard, to receive and consider public testimony on the interest and financial feasibility of establishing the Lake Lawrence Lake Management District No. 26.

11. **Item:** Contract Award for Stormwater Utility Rate Design and Financial Advisory Services
    Department: Public Works
    Contact: Tim Wilson, Water Resources Manager
    Proposed action: Move to approve the contract award for Stormwater Utility Rate Design and Financial Advisory Services to FCS, a Bowman Company of Redmond, WA, for the amount of $89,755.00 and authorize the Director of Public Works to execute the contract and any amendments for up to a 10% contingency ($8,975.00 or a total of $98,730.00).

12. **Item:** Amendment No. 4 to Interlocal Agreement for Inmate Housing
    Department: Sheriff's Office
    Contact: Ruben Mancillas, Undersheriff
    Consent action: Move to approve Amendment No. 4 to the Interlocal Agreement with the Lewis County Sheriff's Office for contracted inmate housing at a rate of $114.06 per inmate per day and for the term of January 1, 2026, through December 31, 2026 and authorize the Sheriff or designee to execute the amendment and future amendments that do not exceed 10%.

13. **Item:** Interagency Agreement with the Washington State Patrol for Commercial Vehicle Inspections
    Department: Sheriff's Office
    Contact: Ruben Mancillas, Undersheriff
    Consent action: Move to approve the Interagency Agreement with the Washington State Patrol for the term of January 1, 2026 through December 31, 2030 for the Thurston County Sheriff's Office to conduct Commercial Vehicle Safety Alliance (CVSA) inspections on public highways.

14. **Item:** Voucher List – September 8, 2025
    Department: Auditor's Office
    Contact: Melissa Hutchens, Financial Services Manager
    Consent action: Move to approve the voucher list for the week of September 8, 2025 for the combined amount of $4,265,798.18.

15. **Item:** Voucher List – October 6, 2025
    Department: Auditor's Office
    Contact: Melissa Hutchens, Financial Services Manager
    Consent action: Move to approve the voucher list for the week of October 6, 2025 for the combined amount of $2,702,066.15.

16. **Item:** Voucher List – October 27, 2025
    Department: Auditor's Office
    Contact: Melissa Hutchens, Financial Services Manager
    Consent action: Move to approve the voucher list for the week of October 27, 2025 for the combined amount of $36,986,928.22.

17. **Item:** Voucher List – November 3, 2025
    Department: Auditor's Office
    Contact: Melissa Hutchens, Financial Services Manager
    Consent action: Move to approve the voucher list for the week of November 3, 2025 for the combined amount of $4,685,204.78.

Department Items

VI. Commissioners

1. **Item:** Resolution Adopting the 2024-2025 Operating and Capital Budget Amendment 3
   Contact: Summer Miller, Budget and Finance Manager
   Proposed action: Move to approve the resolution to adopt the 2024-2025 Operating and Capital Budget Amendment 3 including Attachment A: Operating Budget and FTEs by Department, Attachment B: Capital Budget by Department, Attachment C: Operating RecSum - Revenue and Expense, and Attachment D: Capital Recommendation Summary - Revenue and Expense.

VII. Public Works

1. **Item:** Letter of Intention to Recreation and Conservation Office for Relinquishment of Partial Ownership of a Portion of Yelm-Rainier-Tenino Trail.
   Contact: Matt Unzelman, County Engineer
   Proposed action: Move to authorize the Public Works Director to sign a letter of intention addressed to the Recreation and Conservation Office confirming Thurston County's intention to relinquish ownership and maintenance of a 1.6-mile portion of the Yelm-Rainier-Tenino (YRT) trail to the City of Yelm.

2. **Item:** Project Prospectus and Local Agency Agreement for the Rochester Main Street Improvements – Phase 1, CP# C61538
   Contact: Ben Enfield, Senior Civil Engineer
   Proposed action: Move to authorize the Director of Public Works to execute the Project Prospectus and Local Agency Agreement, and all subsequent amendments and supplements, with the Washington State Department of Transportation for the Rochester Main Street Improvements – Phase 1 project, CP# C61538.

3. **Item:** Project Prospectus and Local Agency Agreement for the Tilley Rd Bridge Replacement (T-2), CP# C61547
   Contact: Ben Enfield, Senior Civil Engineer
   Proposed action: Move to authorize the Director of Public Works to execute the Project Prospectus and Local Agency Agreement, and all subsequent amendments and supplements with the Washington State Department of Transportation for the Tilley Rd Bridge Replacement (T-2) project, CP# C61547.

VIII. Public Comment

Public comment related to general matters.

IX. Commissioners Community Reports

1. Commissioners report on external boards, commissions, etc.

X. Adjournment

3:30 PM – Public Hearings(s)

1. **Item:** Public Hearing: Proposed Ordinance Regarding Local Voters' Pamphlet
   Department: Auditor's Office
   Contact: Mary Hall, Auditor
   Proposed action: (1) Move to close the public hearing. **(2)** Move to approve the ordinance amending Thurston County Code Section 2.108.010, .020, and .030 regarding the Local Voters' Pamphlet to reflect current statute and practices.

2. **Item:** Public Hearing: Proposed Resolution Approving and Adopting the Amended Roll of Assessments for Thurston County Long Lake Management District No. 25 pursuant to RCW 36.61.120.
   Department: Public Health and Social Services
   Contact: Stuart Whitford, Environmental Health Program Manager
   Proposed action: (1) Move to close the public hearing. **(2)** Move to approve the resolution approving and adopting the Amended Roll of Assessments for Thurston County Lake Management District No. 25 for Long Lake pursuant to RCW 36.61.120.

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

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/27/2025 Agenda Item #:

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

Creator = Presenter? ○ Yes ◉ No Is this a presentation by more than one person? ☑

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

Presenter #2: **Brandon Weber, Chief Deputy Auditor - Auditor - 360-490-4211**

Item Title:
Purchase of Enhanced Voting Ballot Duplication Station

Action Needed: Class of Item:

List of Exhibits

Thurston County Schedule A_revised 111225.docx
DOCX File
57.5 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐
Budget Effect Summary? ☐

Recommended Action:

Move to approve the purchase of four (4) Ballot Duplication Stations with Enhanced Voting, LLC for $66,149, plus tax and shipping, and subsequent annual fees starting at $13,200 increasing no more than three percent (3%) annually, with total amendments not to exceed ten percent (10%), and authorize the County Auditor to execute the purchase.

Item Description:

RCW 36.32.245(4) exempts "contracts and purchases for the printing of election ballots, voting machine labels, and all other election material containing the names of candidates and ballot titles" from the competitive bidding requirements. The Thurston County Procurement Policy likewise states that "election materials and ballots pursuant to RCW 36.32.245(4)" are exempt from the procurement policy.

Ballot Duplication Stations are designed to improve efficiency in the time-consuming and tedious process of duplicating ballots. This will decrease the time for manual duplication which will ensure efficiency and process improvements. In addition, these machines can be used to print ballots on demand at our external locations, such as our statutory requirement for a Student Engagement Hub at the Evergreen State College (RCW 29A.40.180).

We recommend approval.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/12/2025

REMOTE BALLOT MARKING STATION PURCHASE AND SERVICE AGREEMENT

This REMOTE BALLOT MARKING STATION PURCHASE AND SERVICE AGREEMENT is hereby entered into by and between ENHANCED VOTING, LLC, a Florida limited liability company ("Contractor") and Thurston County, Washington (the "Customer") as of the last date that Contractor or Customer signs this Agreement (the "Effective Date").

1. Purchase of Equipment and Software.

a. Scope of Purchase. Contractor shall furnish and deliver the equipment, if any (the "Equipment"), and software (the "Software") specified on Schedule A attached hereto (the "Purchase Schedule") to Customer. The Equipment and Software shall together be referred to as the "System."

b. Shipment. All shipments of Equipment are F.O.B. destination. Except as otherwise stated herein, the prices on the Purchase Schedule include standard shipping charges. Unless otherwise specified by Customer prior to the date of shipment, Contractor shall select the method of shipment it deems appropriate. If Customer prefers a specific method or forwarding agent to handle the shipments, complete instructions must be given to Contractor in writing prior to shipping. Customer shall be responsible for any increased fees and charges incurred due to such request, payable in full within thirty (30) days of the date of shipping. All Claims for loss, breakage and damage (obvious or concealed) resulting from such alternate shipping method must be made by Customer directly to shipper.

c. Delivery and Acceptance. Customer agrees that when it receives the Equipment, it shall inspect the Equipment and notify Contractor within five (5) Business Days whether or not the Equipment complies with the Purchase Schedule and is in good working order. Customer shall be deemed to have accepted the Equipment as delivered if it does not notify Contractor of any issues within such five (5) Business Day period.

2. Limited Software License.

a. Grant of License. Subject to the terms and conditions of this Agreement, Contractor hereby grants to Customer a non-exclusive, non-transferable, irrevocable license to use the Software (the "License"). If the Software is ordered in connection with Equipment, Customer may only use such Software on the Equipment. The License shall survive the expiration or earlier termination of the Term.

b. Restrictions of License. The License does not give Customer any rights to and Customer may not: (i) reverse engineer, decompile, disassemble, hack, exploit, or attempt to derive a source code version of any aspect of the Software; (ii) sublicense, resell, rent, lease, export, import, distribute, assign, or otherwise make the Software available to any Person except as contemplated pursuant to this Agreement; or (iii) remove or alter any proprietary notices pertaining to the Software.

c. Proprietary Rights. The Software is licensed, not sold, and Contractor expressly reserves all rights that Contractor does not expressly grant to Customer hereunder. Customer acknowledges and agrees that Contractor owns and retains all rights, title, and interest in and to all the Software and all copyright, trademark, patent, trade secret, intellectual property, improvements, enhancement, modifications, derivative works, and other proprietary rights associated therewith. The license granted hereunder does not include a license of any such proprietary rights to Customer.

d. Feedback. If Customer gives Contractor any ideas, proposals, suggestions, enhancement requests, or other feedback, including ideas for new services and improvements to the Software, Customer grants Contractor the unlimited right to use such feedback and incorporate it into its products and services without fees, royalties, or any other obligations to Customer.

3. Provision of Services.

a. The term "Hardware Services" shall mean: (i) maintaining, servicing, and keeping any Equipment in good working order and condition; (ii) providing parts (which may be refurbished) and labor necessary to repair or, if necessary, replace any Equipment that has failed prior to its End of Life Date (as specified on the Purchase Schedule) with equipment of substantially similar specifications; and (iii) providing remote and on-site technical support for the Equipment. The Hardware Services shall not include the costs of consumables for the System, such as toner and paper.

b. The term "Software Services" shall mean: (i) providing Maintenance Modifications and Enhancements for the Software according to the product roadmap; and (ii) providing remote technical support for the Software. The Software Services shall not include custom Enhancements for any Software.

c. The Contractor shall provide the Hardware Services and Software Services (together, the "Services") during the Initial Term. During any Renewal Term, Customer may elect to continue the full Services or to continue only the Hardware Services or Software Services by specifying such in its notice of exercise of a Renewal Term (as described in Section 4(a)). If Customer does not specify that it shall continue with only the Hardware Services or the Software Services, it shall be deemed to continue with the full Services during such Renewal Term.

d. The Services shall exclude those services listed as additional services on the Purchase Schedule (the "Additional Services") and any service necessary due to: (i) the failure of Customer or its personnel to comply with Contractor's written instructions or recommendations; (ii) the combination of the System with any products or software other than those recommended by Contractor; (iii) any alterations of the System by Customer not authorized by Contractor; (iv) any improper storage, handling, neglect, or misuse of the System or damage caused by an external source; or (v) the maintenance of the System by anyone other than Contractor.

e. If the System fails due to an update to the operating system of the platform on which the Software operates, Contractor shall make all commercially reasonable efforts to promptly restore the System to working order.

f. Notwithstanding the length of the Term (including any Renewal Terms), the Services shall not include any service for any component of the System on or after its End of Life Date, as specified on the Purchase Schedule. If no End of Life Date is specified, the Services shall continue for the full duration of the Term.

g. Customer Support. Contractor will provide remote technical support for the System to Customer from 9:00 a.m. to 5:00 p.m. in the Eastern time zone on Business Days (the "Business Hours"). Support requests will be received via e-mail or telephone and initial support for any such requests will be provided via e-mail and/or telephone (the "Helpdesk"). As part of such support, (i) Contractor will service, repair, or replacement any failed Equipment: (A) within forty-eight (48) hours during an Election Period (a "Critical Failure"); and (B) within five (5) Business Days outside of an Election Period; and (ii) Contractor will respond to any support request and fix or repair any material and reproducible Errors in the Software that are reported to Contractor: (A) within twelve (12) hours for any Errors where the System is entirely down during the Election Period and no workaround is immediately available (each a "Critical Error"); and (B) within two (2) Business Days for all other Errors. Response times will be measured from the time a Support request is received by Contractor through the Helpdesk. With the exception of Critical Failures and Critical Errors, for which Contractor will receive and accept support requests twenty-four (24) hours a day and seven (7) days a week, if a support request is sent to Contractor outside of normal Business Hours, it will not be deemed to have been received by Contractor until the beginning of the next Business Day.

h. Helpdesk. Customer shall promptly utilize Contractor's designated Helpdesk to report and log errors, outages, Equipment failures, and other problems with the System. **Contractor shall not be responsible for any losses or damages that result from Customer's failure to use the Helpdesk, and the response times contained in Section 3(g~~e~~) shall not take effect or apply until and unless Customer uses Contractor's Helpdesk to notify Contractor of a failure in the Services.** Contractor may, from time to time, change its Helpdesk and the requirements thereof upon thirty (30) days' prior written notice to Customer.

i. Additional Services; Consumables. Customer may purchase Additional Services (as set forth on the Purchase Schedule) during the Term for the Fees set forth on the Purchase Schedule upon not less than thirty (30) days' prior written notice to Contractor. Contractor and Customer shall schedule the additional and optional services at such times as are mutually agreeable to both parties. Customer may purchase certain consumables for the Fees set forth on the Purchase Schedule by contacting the Helpdesk. Consumables will be dispatched to Customer within _____ (___) Business Days of receipt.

4. Term and Termination.

a. This Agreement shall be for the term specified on the Purchase Schedule (the "Initial Term"). The term shall automatically renew for successive one (1) year periods (each a "Renewal Term") (the Initial Term, together with each Renewal Term, is the "Term") on each anniversary date of the Effective Date unless Customer gives Contractor written notice of its intent

not to renew the Term of this Agreement not less than thirty (30) days prior to the expiration of the Initial Term or any Renewal Term.

~~a.~~b. Neither party may cancel or terminate this Agreement prior to the expiration of the Term except as specifically set forth herein.

~~b.~~c. Customer may terminate this Agreement if Contractor has breached its obligations under this Agreement and not cured such breach within sixty (60) days following Customer's written notice to Contractor of such breach.

~~c.~~d. Contractor may terminate this Agreement if Customer has breached its obligations under this Agreement, including the failure to pay any Fees due to Contractor hereunder, and has not cured such breach within sixty (60) days following Contractor's written notice to Customer of such breach.

5. Payment. For the purchase of the System and the Initial Term, Customer shall pay Contractor the amounts specified on the Purchase Schedule within thirty (30) days of the execution and delivery of this Agreement (the "Fees"). For each Renewal Term, Customer shall pay Contractor the Fees specified on the Purchase Schedule on or before the date such Renewal Term begins; provided, however, that Contractor shall have the right to modify the Fees to be charged during Renewal Terms by providing Customer up to three (3) percent with not less than one hundred twenty (120) days' advance written notice of such new Fees. A service charge of one and one-half percent (1.5%) per month will be added to any balances thirty (30) days past due. Customer shall be responsible for any sales, use, excise, value-added, services, consumption and other tax due on the Fees. In addition, in the event of non-payment of any Fees, Contractor may, at its sole discretion, take any or all of the following actions: (i) suspend performance of the Services until Customer has paid all sums due and owing (which suspension shall not be deemed a breach of this Agreement); (ii) commence collection activities for all Fees plus its costs and expenses incurred with respect to such collection activities (including, but not limited to, reasonable attorneys' fees); (iii) terminate this Agreement as set forth in Section 3(d); and (iv) pursue any other remedies permitted by law.

6. Customer Responsibilities.

a. Customer shall ensure that the System is stored in clean and sanitary conditions and in compliance with any other storage guidelines provided by Contractor or the relevant System manufacturers, including recommended temperature and humidity conditions.

b. If Customer schedules on-site service hereunder, Customer shall make the System available at the scheduled time and place. If Customer fails to do so, then Contractor may cancel the scheduled service and/or charge Customer at Contractor's then-current labor and travel rates for all time spent by Contractor's personnel waiting for access to the System. Customer shall notify Contractor of any changes to a service appointment no later than forty-eight (48) hours in advance.

c. Customer shall not permit any maintenance or service of the System by any Person other than Contractor, nor shall it modify any component of the System in any manner not approved by Contractor. This provision shall not apply to automatic updates of operating system software.

7. Modified Systems. If the Contractor determines that Customer has modified any component of the System in a manner not approved by Contractor (including the addition of any part, component, or device not specified as compatible by Contractor) (a "Modified Component"), Contractor shall have no responsibility for servicing such Modified Component until and unless Customer allows Contractor to remediate such Modified Component. If Customer does not allow Contractor to remediate a Modified Component within thirty (30) days following Contractor's discovery of a Modified Component, Contractor may terminate the Services with respect to such Modified Component.

8. Limitation on Liability; Representations and Warranties.

a. Warranties. Contractor shall perform the Services in a good and workmanlike manner consistent with industry practice. Contractor's full obligations with respect to the Services shall be limited those described herein. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CUSTOMER MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SYSTEM OR THE SERVICES OR ANY WORK PERFORMED OR TO BE PERFORMED UNDER THIS AGREEMENT, INCLUDING ANY AND ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, AND ALL SUCH WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED. THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT (IF ANY) CONSTITUTE THE ONLY WARRANTIES MADE BY PROVIDER WITH RESPECT TO THIS AGREEMENT AND THE SERVICES AND ARE MADE IN LIEU OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED.

b. Limitation on Damages. In the event Customer suffers damages, Customer's sole and exclusive remedy shall be to recover an equitable amount not to exceed all Fees paid to Contractor during the Term. Except as specifically set forth herein, under no circumstances shall Contractor be liable for any claims for special, incidental, or consequential damages including, but not limited to, loss of profits or revenue, lost data, or the costs of substitute equipment or services, whether based upon tort, contract or other theory of recovery.

9. Intellectual Property Indemnification. To the extent that any component of the System infringes (or allegedly infringes) upon any patent, copyright, trade secret or other proprietary right of a third party, Contractor, at its sole option and expense and as Customer's sole remedy, shall: (i) either; (a) exercise commercially reasonable efforts to cure the infringement; or (b) modify, replace or procure for Customer the right to use the infringing component of the System; (ii) defend Customer through final judgment or settlement of any Claim asserted against Customer by any third party alleging such infringement; and (iii) will indemnify Customer in the amount of any final judgment or settlement of such Claim. Contractor, however, will have no obligation to cure the infringement, to modify, replace or procure the right to use the infringing component of the System, or to defend or indemnify Customer if such third party Claim arises out

of or relates to: (i) misuse of the System; (ii) a Modified Component or other modification of the System by anyone other than Contractor; or (iii) any use of the System that is inconsistent with the License. To the extent that a third party Claim arising out of one or more conditions stated in clauses (i) through (iii) foregoing is asserted against the Contractor, then Customer, at its sole cost and expense, shall defend the Contractor and indemnify the Contractor in the amount of any final judgment or settlement thereof (together with all costs, including reasonable attorneys' fees, incurred by the Contractor as a result of such Claim). As a condition to the foregoing defense and indemnification obligations, each Party agrees to give the other prompt written notice of any written threat, warning, or notice of any such Claim and to provide copies of applicable documentation served upon or received by it.

10. Definitions. Capitalized terms shall have the following meanings as used in this Agreement:

a. "Affiliate" means, with respect to any Person, any other Person directly or indirectly controlling, controlled by, or under common control with such Person. For purposes of this definition, the term "controls", "is controlled by", or "is under common control with" shall mean the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract, or otherwise.

b. "Business Day" means any day of the year other than Saturday, Sunday, a legal holiday in the State of Florida, or any other day on which national banking associations in the State of Florida generally are closed for commercial banking business.

c. "Claim" means any suit, claim, demand, cause of action, administrative, regulatory or judicial action, proceeding, hearing, written notice, arbitration, investigation, request for information, litigation, charge or complaint.

d. "Cyberattack" means any action, physical or electronic, taken to intentionally damage or disrupt an electronic system, including but not limited to Equipment, backup services, cloud services, electrical systems and power grids, networks.

e. "Enhancement" means a change or addition to any Software and related Documentation (including all new releases of the Code) that improves functions, adds new functions, or significantly improves performance by changes in system design or coding. Enhancements shall not include any change or addition that is a Maintenance Modification.

f. "Election Period" means the Customer's vote-by-mail period immediately preceding an election during the Term.

g. "Error" means any error, problem, or defect resulting from an incorrect functioning of Software if such error, problem, or defect renders the Software inoperable, causes the Software to fail to meet the specifications thereof, or causes any documentation accompanying the Software to be inaccurate or incomplete in any material respect.

h. "Maintenance Modification" means any modification or revision (other than Enhancements) to Software that correct Errors, support new releases of the operating systems with which the Software is designed to operate, enhance the security of the Software, support new input/output devices, or provide other incidental updates and corrections.

i. "Person" means any natural person, corporation, limited liability company, partnership, limited partnership, limited liability partnership, limited liability limited partnership, association, governmental agency or subdivision thereof, joint venture, trust or any other entity.

11. Assignability. Neither party hereto shall have the right to assign this Agreement or its rights or duties hereunder to any other Person. Notwithstanding the foregoing, Contractor shall have the right, without Customer's knowledge or consent, to assign this Agreement and any or all of the rights and duties hereunder, to any Affiliate or successor of the Contractor or pursuant to a sale of assets to an unrelated third party.

12. Severability. If any provision of this Agreement is deemed to be invalid, unenforceable, or is prohibited by the laws of the state or jurisdiction where it is to be performed, this Agreement shall be considered divisible as to such provision; and such provision shall be inoperative in such state or jurisdiction and shall not be part of the consideration moving from either of the parties to the other. The remaining provisions of this Agreement shall be valid and binding and of like effect as though such provision was not included.

13. Force Majeure. Neither Party shall be liable hereunder for any failure or delay in the performance of its obligations under this Agreement if such failure or delay is on account of causes beyond its reasonable control, which shall include, but are not limited to: acts of God (including reasonable preparation therefor); acts of war, civil unrest, terrorism, Cyberattacks, or other hostilities; disasters; epidemics or pandemics; fire, flood or other casualty; hazardous weather; labor disputes, strikes, or work stoppages (except for a dispute, stoppage, or strike involving either party hereto); or government action, regulation or restriction (a "Force Majeure Event"). A Force Majeure Event shall not include changes in economic or market conditions, financial or internal problems of the non-performing party, or an event that renders performance uneconomical or unprofitable for the non-performing party. A Force Majeure Event shall not excuse the payment of any money due hereunder except in the event of the failure or governmental closure of a party's bank.

A party suffering a Force Majeure Event shall use reasonable efforts to notify the other party in writing within ten (10) days following the occurrence of such Force Majeure Event. The exception from liability due to a Force Majeure Event shall continue for so long as such Force Majeure Event is in effect. If a party's performance is delayed more than thirty (30) days due to a Force Majeure Event, the other party shall have the option of: (i) terminating the Term of this Agreement without cause upon written notice to the non-performing party; or (ii) extending the time for performance by the period of the delay.

14. Notices. All notices or other communications provided for herein to be given or sent to a party by the other party shall be in writing and sent to the addresses set forth below. Any such notice shall be deemed validly given: (i) at the time of receipt if personally delivered; (ii) at

the time of receipt if communicated by electronic mail with confirmation of receipt thereof; (iii) on the next business day, if sent via recognized overnight delivery service; or (iv) on the third (3rd) business day after the date of deposit in the United States mail, if mailed, certified mail, return receipt requested, postage prepaid:

If to Customer:	To the address set forth below.
If to Contractor:	Enhanced Voting, LLC ATTN: Manager _____ _____ E-mail: _____
With a copy, which shall not constitute notice, to:	Glazier, Glazier & Dietrich, P.A. ATTN: Andrew S. Glazier, Esq. 8833 Perimeter Park Blvd., Suite 1002 Jacksonville, Florida 32216 E-mail: aglazier@glazierlawfirm.com

Any party may give notice to the other party at any time, by the method specified above, of a change in the address at which, or the Person to whom, notice is to be addressed.

15. Waivers. The terms of this Agreement may be waived only by a written instrument signed by the party waiving compliance. No waiver of any term, provision or condition of this Agreement in any one or more instances, shall be deemed to be or be construed as a further or continuing waiver, or a waiver of any subsequent breach, of any such term, provision, or condition of this Agreement. No delay on the party of any party in exercising any right, power, or privilege hereunder shall operate as a waiver hereof; nor shall any waiver nor any single or partial exercise on the part of any party of any right, power or privilege, preclude any other or further exercise thereof or the exercise of any other such right, power, or privilege.

16. Governing Law, Jurisdiction, and Venue. This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Washington (without regard to its choice of law rules). Any action or other proceeding that may be brought arising out of, in connection with, or by reason of this Agreement shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington. Each party hereto agrees not to assert by way of motion, as a defense, or otherwise in any such action that it is not subject to the personal jurisdiction of such court or that such court is an improper venue. Each party hereto irrevocably submits to the jurisdiction of such court in any such action.

17. Entire Agreement; Amendments. Except as otherwise set forth herein, this Agreement constitutes the entire agreement between the parties and contains all of the agreements between the parties with respect to the subject matter hereof and supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof and may be amended or revoked only by a written agreement executed by both parties.

Except as otherwise set forth herein, no change, modification or waiver of any provision of this Agreement shall be valid unless the same is in writing and signed by both parties.

18. Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic transmission, including e-mail. Any electronic signatures shall have the same legal effect as manual signatures.

19. Section and Paragraph Headings. The section and paragraph headings in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

[Separate Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the Effective Date.

ENHANCED VOTING, LLC

_____
By: _____
Its: _____
Date: _____

"Contractor"

_____

_____
By: _____
Its: _____
Date: _____

"Customer"

Customer's Address for Notices:
ATTN: _____
_____
_____
E-mail: _____

Schedule "A"
Purchase Schedule

System

Four (4) Ballot Remake Station Full Kits with Software License and Service

- Pricing:
  - $14,500.00 per kit
  - $ 1,025.00 per kit for public viewing via 2x document cameras
  - $ 512.00 per kit for public viewing of main display
- Delivery and Initial Setup Fees: $2,000
- Implementation and Training Fee: Included
- Total Due on Effective Date: $66,149.00
- Renewal Term Pricing
  - Hardware/Software license: $3,300.00 per kit per year beginning in 2026 (includes hardware break/fix support for 4 years)

Each Ballot Remake Station Full Kit and Public Viewing Kit includes the following Equipment: (Warranty will be extended year after year starting 2026 so long as agreement is renewed)

Description	**Warranty**
Lenovo TIO PC/Monitor	One (1) Year from Effective Date
iDPRT Label Printer	One (1) Year from Effective Date
Lexmark MS500 Series B/w election printer with 22" extension kit	One (1) Year from Effective Date
Scan Avenger Barcode Scanner	One (1) Year from Effective Date
AVer M11-8M Document Camera	One (1) Year from Effective Date
Lenovo ThinkVision Monitor (Public View)	One (1) Year from Effective Date
HDMI Multi-viewer	One (1) Year from Effective Date

Description	**End of Life Date**
Lenovo TIO PC/Monitor	Four (4) Years from Effective Date
iDPRT Label Printer	Four (4) Years from Effective Date
Lexmark MS500 Series B/w election printer with 22" extension kit	Four (4) Years from Effective Date
Scan Avenger Barcode Scanner	Four (4) Years from Effective Date
AVer M11-8M Document Camera	Four (4) Years from Effective Date
Lenovo ThinkVision Monitor (Public View)	Four (4) Years from Effective Date
HDMI Multi-viewer	Four (4) Years from Effective Date

Additional Services

- On Site Pre-Election Setup and Testing: $1,800.00 per day
- On Site System Checkup: $1,800.00 per day

Consumables

- May be procured by Thurston County outside of Enhanced Voting or Enhanced Voting can offer a quote for consumables

Optional Hardware

- Carts, and/or Tables are not included in the pricing but may be added at an additional cost

Ballot Remake Station Software Inventory

- Microsoft Windows Operating System
    - MSW 11 Pro, Version 10.0.26100 Build 26100 (or later)
- .Net Maui Remake Application
- Techabyte Driver
    - Custom Lexmark Printer Driver (for ballot printing specification)
- iDPRT Printer Driver
    - iDPRT_TSPL_Label_Printer_Windows_Driver_v2.7.4

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/20/2025 Agenda Item #:

Created by: Rebecca Kirby, Procurement & Contracts Program Manager - Central Services - 360-867-2974

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

Presenter: **Kim Burnett, Central Services Director - Central Services -**

Item Title:
Property Management Agreement for new downtown Olympia buildings

Action Needed: Class of Item:

List of Exhibits

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

Click Additional Attachment to attach more materials.

County wTRES Mgmts Svcs 26-300-0002 FINAL PAO Signed 11-14-25.pdf
PDF File
1.83 MB

Waiver of Solicitation - TRES Mgmt Services - Executed.pdf
PDF File
768 KB

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

Clearance from other Departments? ☑

☑ PAO ☐ FinSvcs ☐ HR

☐ Budget Office ☐ CAO ☐ Other

Notes:

Budget Effect Summary? ☐

Recommended Action:

Move to authorize an agreement for Property Management Services and maintenance and operations services with Transwestern Real Estate Services of the County's 6 newly purchased buildings downtown at 805 Plum Street SE, Olympia, WA. We are requesting to authorize the Central Services Director to execute the agreement and any future amendments that do not exceed 10%.

Item Description:

The board approved the purchase of these buildings on July 29, 2025 and reaffirmed the purchase on September 30, 2025 for the co-location of several County departments and to provide expansion space for the future. The total square footage of these buildings is 170,000 and Central Services does not c urrently have the capacity or resources to provide maintenance for these buildings in the short term .

The Thurston County Internal Auditor has approved the Waiver of Solicitation for this agreement. Transwestern will provide seamless and continuous efforts managing the rental income from the current 7 tenants, reimbursement of pass-through building expenses, taxes, and insurance, and provide support with the utility companies. The agreement also includes maintenance services contracts such as custodial, landscaping, elevator inspections and repairs and fire inspections. They will also provide both planned and unplanned maintenance and operations for the buildings. If a work order and/or purchase for the M&O services exceeds $2,500, Transwestern will seek approval from the Central Services Director.

The term of the Agreement will be from January 1, 2026 - December 31, 2026 and . The cost of these services will be approximately $30,000 per month . Rental incomes total approximately $102,000 per month which will more than cover these expenses.

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

Date Submitted: 11/17/2025

THURSTON COUNTY GOVERNMENT
CENTRAL SERVICES DEPARTMENT
3000 PACIFIC AVE SE, STE. 210
OLYMPIA WA 98501

PROFESSIONAL SERVICES CONTRACT

THIS AGREEMENT is made between **Transwestern Real Estate Services, Inc. (TRES)** ("Contractor or Manager"), a company with a mailing address of PO Box 430, Arlington WA 98223 and duly incorporated and authorized to do business in the State of Washington, and the County Board of Thurston County, Washington ("County") with its principal office at 3000 Pacific Ave SE, Ste. 200, Olympia, WA 98501. The County and the Contractor, for the consideration hereinafter specified, agree as follows:

1. CONTRACT TERM

The term of this Contract shall begin on **January 1, 2026,** and shall terminate on **December 31, 2026, unless** terminated sooner or extended by written Amendment to the contract.

2. CONTRACT DOCUMENTS

The "Contract Documents" consist of: This Contract and **EXHIBIT A**, **Statement of Work (SOW),** incorporated herein by reference.

3. SERVICES PROVIDED BY THE CONTRACTOR

The CONTRACTOR represents that it is qualified and possesses the necessary expertise, knowledge, training, and skills, and has the necessary licenses and/or certification to perform the services set forth in this Contract. The primary purpose of the work is for **Property Management Services**.

The CONTRACTOR shall perform the following services:

a. A detailed description of the services to be performed by the CONTRACTOR is set forth in **EXHIBIT A, SOW.**

b. The CONTRACTOR agrees to provide its own labor and materials. Unless otherwise provided for in the Contract, no material, labor, or facilities will be furnished by the COUNTY.

c. The CONTRACTOR shall perform according to standard industry practice of the work specified by this Contract.

d. The CONTRACTOR shall complete its work in a timely manner and in accordance with the schedule agreed to by the parties.

e. The CONTRACTOR shall, confer with the COUNTY during the progress of the work. At the COUNTY'S request, the CONTRACTOR shall prepare and present status reports on its work. See Exhibit A, SOW for a detailed description.

4. SERVICES PROVIDED BY THE COUNTY AND CONTRACTOR

To assist the CONTRACTOR in fulfilling its duties under this Contract, the COUNTY may provide the following:

a. Relevant information as exists.

b. Coordination with other County Departments or other Consultants as necessary.

c. Service documents, or other information identified in **EXHIBIT A, SOW.**

5. FUNDING

a. For the services performed, the CONTRACTOR shall be paid based upon mutually agreed prices contained in **EXHIBIT A, SOW**.

b. The funding source is COUNTY funds.

6. COMPENSATION

a. No payment shall be made for any work performed by the CONTRACTOR, except for work performed to the satisfaction of the COUNTY and work that is identified in this Contract or Exhibit A, SOW.

b. The CONTRACTOR shall submit invoices to the COUNTY. Invoices that include this contract number, the duties performed, period duties were performed, receipts, and Vendor invoices per **EXHIBIT A, SOW**. Upon receipt of a properly completed invoice, the COUNTY shall pay the CONTRACTOR for services within thirty (30) days from the date of receipt.

c. Unless otherwise provided for in this Contract, any exhibits, or attachments hereto, the CONTRACTOR will not be paid for any billings or invoices presented for payment prior to the execution.

d. In the event the CONTRACTOR has failed to perform any substantial obligations under this Contract and such failure has not been cured within ten (10) days following notice from the COUNTY, then the COUNTY may, in its sole discretion, upon written notice to the CONTRACTOR, withhold any monies due to the CONTRACTOR, without penalty until such failure to perform is cured or otherwise adjudicated. "Substantial" for purposes of this Contract means faithfully fulfilling the terms of the Contract with variances only for technical or minor omissions or defects.

7. NON-APPROPRIATION

All payments by the County to the Contractor pursuant to this Contract are subject to the availability of an annual appropriation for this purpose by the Board of County Commissioners, Thurston County, Washington ("Board"). If the Board does not appropriate funds for the goods or services provided under this Contract, the County will terminate the Contract, without termination charge or other liability to the County, on the last day of the fiscal year or when the previous appropriation has been spent, whichever event occurs first. Non-appropriation of funds does not release the County from its obligation to pay CONTRACTOR for any services performed prior to the effective date of termination or from providing written termination notification under this agreement.

8. AMENDMENTS AND CHANGES IN WORK

a. In the event of any errors or omissions by the CONTRACTOR in the performance of any work required under this Contract, the CONTRACTOR shall make any, and all necessary corrections without additional compensation. All work submitted by the CONTRACTOR shall be certified by

b. the CONTRACTOR and checked for errors and omissions. The CONTRACTOR shall be responsible for the accuracy of the work, even if the work is accepted by the COUNTY.

c. No amendment, modification or renewal shall be made to this Contract unless set forth in a written Contract Amendment, signed by both parties and attached to this Contract. Work under a Contract Amendment shall not proceed until the Contract Amendment is duly executed by the COUNTY.

9. CONTRACT REPRESENTATIVES

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

FOR CONTRACTOR:

Name	Transwestern Real Estate Services, Inc.
Title	Attn: J. Camron McKinley, Vice President
Mailing Address	PO Box 430
City, State, and Zip	Arlington, WA 98223
Phone	(360) 435-8625
Email	camron@transwesternresi.com & cc elaine@vinestreetgroup.com & notifications@vinestreetgroup.com

FOR COUNTY:

Name	Thomas Strempke
Title	Capital Projects Manager III
Mailing Address	3000 Pacific Ave SE, Ste. 210
City, State, and Zip	Olympia WA 98501
Phone	C: 360-463-2990 / O: 360-867-2983
Email	Thomas.Strempke@co.thurston.wa.us

10. NOTICES

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail to the Contract Representative, return receipt requested, to the address above. Notice may also be given by email with the original to follow by regular mail. Notice shall be deemed to be given 3 days following the date of mailing or immediately if personally served. For service by email, service shall be effective upon receipt during working hours. If an email is sent after working hours, it shall be effective at the beginning of the next working day.

HOLD HARMLESS AND INDEMNIFICATION

a. The CONTRACTOR shall hold harmless, indemnify and defend the COUNTY, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, losses, expenses, damages, and judgments, including costs and attorneys' fees in defense thereof, for injury, sickness, disability or death to persons or damage to property or business, to the extent resulting from the negligent acts, errors or omissions or willful misconduct of the CONTRACTOR or its employees, agents, subcontractors, or anyone for whose acts may be liable, in the

performance of this Contract. Claims shall include, but not be limited to, assertions that information supplied or used by the CONTRACTOR or subcontractor infringes any patent, copyright, trademark, trade name, or otherwise results in an unfair trade practice. PROVIDED HOWEVER, that the CONTRACTOR'S obligations shall not extend to injury, sickness, death, or damage caused by or arising out of the sole negligence of the COUNTY, its officers, officials, employees, or agents. PROVIDED FURTHER, that in the event of the concurrent negligence of the parties, the CONTRACTOR'S obligations shall apply only to the percentage of fault attributable to the CONTRACTOR, its employees, agents, or subcontractors.

b. In any and all claims against the COUNTY, its officers, officials, employees and agents by any employee of the CONTRACTOR, subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CONTRACTOR or subcontractor under Worker's Compensation acts, disability benefits acts, or other employee benefits acts, it being clearly agreed and understood by the parties hereto that the CONTRACTOR expressly waives any immunity the CONTRACTOR might have had under Title 51 RCW. By executing the Contract, the CONTRACTOR acknowledges that the foregoing waiver has been mutually negotiated by the parties and that the provisions of this Section shall be incorporated, as relevant, into any Contract the CONTRACTOR makes with any subcontractor or agent performing work.

c. The Contractor's hold harmless and indemnification obligations hereunder shall include, but are not limited to, investigating, adjusting and defending all Claims.

d. In the event the Contractor enters subcontracts to the extent allowed under this Contract, the Contractor's subcontractors in any tier shall indemnify the County on a basis equal to or exceeding the Contractor's indemnity obligations to the County.

e. The COUNTY shall hold harmless, indemnify and defend the CONTRACTOR, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, losses, expenses, damages, and judgments, including costs and attorneys' fees in defense thereof, for injury, sickness, disability or death to persons or damage to property or business, to the extent resulting from the negligent acts, errors or omissions or willful misconduct of the COUNTY or its employees, agents, subcontractors, or anyone for whose acts may be liable, in the performance of this Contract. Claims shall include, but not be limited to, assertions that information supplied or used by the COUNTY or subcontractor infringes any patent, copyright, trademark, trade name, or otherwise results in an unfair trade practice. PROVIDED HOWEVER, that the COUNTY'S obligations shall not extend to injury, sickness, death, or damage caused by or arising out of the sole negligence of the CONTRACTOR, its officers, officials, employees, or agents. PROVIDED FURTHER, that in the event of the concurrent negligence of the parties, the COUNTY'S obligations shall apply only to the percentage of fault attributable to the COUNTYR, its employees, agents, or subcontractors.

f. In any and all claims against the CONTRACTOR, its officers, officials, employees and agents by any employee of the COUNTY, subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the COUNTY or subcontractor under Worker's Compensation acts, disability benefits acts, or other employee benefits acts, it being clearly

agreed and understood by the parties hereto that the COUNTY expressly waives any immunity the COUNTY might have had under Title 51 RCW. By executing the Contract, the COUNTY acknowledges that the foregoing waiver has been mutually negotiated by the parties and that the provisions of this Section shall be incorporated, as relevant, into any Contract the COUNTY makes with any subcontractor or agent performing work.

g. The COUNTY'S hold harmless and indemnification obligations hereunder shall include, but are not limited to, investigating, adjusting and defending all Claims.

h. In the event the COUNTY enters subcontracts to the extent allowed under this Contract, the COUNTY's subcontractors in any tier shall indemnify the CONTRACTOR on a basis equal to or exceeding the COUNTY'S indemnity obligations to the County.

11. WASHINGTON STATE BUSINESS LICENSE

To do business in the State of Washington the Contractor must comply with the state's requirements to be registered (RCW 18.27). Go to the Department of Revenue site to register: Apply for a business license | Washington Department of Revenue. Expect 10-15 business days to receive a license. The County will

accept the Contractor's current Washington Business License Number prior to Contract execution. Contractor must provide the County with a current copy of the Washington Business License within 10 business days of Contract execution.

12. INSURANCE

a. **Professional Legal Liability**: The CONTRACTOR shall maintain Professional Legal Liability or Professional Errors and Omissions coverage appropriate to the CONTRACTOR'S profession and shall be written subject to limits of no less than $1,000,000 per loss.

The coverage shall apply to liability for a professional error, act or omission arising out of the scope of the CONTRACTOR'S services defined in this Contract. Coverage shall not exclude bodily injury or property damage. Coverage shall not exclude hazards related to the work rendered as part of the Contract or within the scope of the CONTRACTOR'S services as defined by this Contract including testing, monitoring, measuring operations, or laboratory analysis where such services are rendered as part of the Contract.

b. **Workers' Compensation (Industrial Insurance):** The CONTRACTOR shall maintain workers' compensation insurance as required by Title 51 RCW.

The CONTRACTOR shall send to Thurston County at the end of each quarter written verification that premium has been paid to the Washington State Department of Labor and Industries for Industrial Insurance coverage. Alternatively, the CONTRACTOR shall provide certification of approval by the Washington State Department of Labor and Industries if self- insured for Workers Compensation.

c. **Commercial General Liability:** The CONTRACTOR shall maintain Commercial General Liability coverage for bodily injury, personal injury, and property damage, subject to limits of no less than $1,000,000 per loss. The general aggregate limit shall apply separately to this Contract and be no less than $2,000,000.

i. The CONTRACTOR shall provide Commercial General Liability coverage which does not exclude any activity to be performed in fulfillment of this Contract. Specialized forms specific to the industry of the CONTRACTOR will be deemed equivalent provided coverage is no more restrictive than would be provided under a standard Commercial General Liability policy, including contractual liability coverage.

ii. The CONTRACTOR'S Commercial General Liability insurance shall include the COUNTY, its officers, officials, employees, and agents with respect to performance of services, and shall contain no special limitations on the scope of protection afforded to the COUNTY as additional insured.

iii. The CONTRACTOR shall furnish the COUNTY with evidence that the additional insured provision required above has been met. An acceptable form of evidence is the endorsement pages of the policy showing the COUNTY as an additional insured.

iv. If the CONTRACTOR'S liability coverage is written as a claim made policy, then the CONTRACTOR must evidence the purchase of an extended reporting period or "tail" coverage for a three-year period after project completion or otherwise maintain the coverage for the three-year period.

v. If the Contract is over $50,000 then the CONTRACTOR shall also maintain Employers Liability Coverage with a limit of not less than $1 million.

d. **Automobile Liability:** The CONTRACTOR shall maintain Business Automobile Liability insurance with a limit of no less than $1,000,000 each accident combined Bodily Injury and Property Damages. Coverage shall include owned, hired, and non-owned automobiles.

e. Other Insurance Provisions:

i. The CONTRACTOR'S liability insurance provisions shall be primary with respect to any insurance or self-insurance programs covering the COUNTY, its elected and appointed officers, officials, employees, and agents.

ii. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTY, its officers, officials, employees, or agents.

iii. The CONTRACTOR'S insurance shall apply separately to each insured against whom the claim is made, or suit is brought, except with respect to the limits of the insurer's liability.

iv. The CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all the requirements stated herein.

v. The insurance limits mandated for any insurance coverage required by this Contract are not intended to be an indication of exposure nor are they limitations on indemnification.

vi. The CONTRACTOR shall maintain all required policies in force from the time services commence until services are completed. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced.

f. **Verification of Coverage and Acceptability of Insurers:** The CONTRACTOR shall place insurance with insurers licensed to do business in the State of Washington and having A.M. Best Company ratings of no less than A-, with the exception that Excess and Umbrella Coverage used to meet

g. the requirements for limits of liability or gaps in coverage need not be placed with insurers or re-insurers licensed in the State of Washington.

   i. Certificates of Insurance shall show the Certificate Holder as Thurston County and include c/o of the Office or Department issuing the Contract. The address of the Certificate Holder shall be shown as the current address of the Office or Department.

   ii. Written notice of cancellation or change shall be mailed to the COUNTY's Representative listed above.

   iii. The CONTRACTOR shall furnish the COUNTY with a properly executed Certificate(s) of Insurance (COI) to the County's Contract Representative listed in Section 10. Prior to commencement of services, the COI will, at a minimum, list limits of liability and coverage and provide that the underlying insurance contract will not be canceled or allowed to expire except on thirty (30) days prior written notice to the COUNTY.

13. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND INELIGIBILITY

The CONTRACTOR certifies that neither it nor its principals are debarred, suspended, proposed for debarment, or voluntarily excluded from participation in transactions by any federal department or agency. CONTRACTOR further certifies that they will ensure that potential subcontractors or subrecipients or any of their principals are not debarred, suspended, proposed for debarment, or voluntarily excluded from participation in covered transactions by any federal department or agency. CONTRACTOR may do so by obtaining a certification statement from the potential subcontractor or subrecipient or by checking the Federal Contractor Debarred List at SAM.gov and Washington State Debarred Contractor List https://secure.lni.wa.gov/debarandstrike/contractordebarlist.aspx

14. TERMINATION

a. The COUNTY or CONTRACTOR may terminate this Contract for convenience in whole or in part whenever the COUNTY or CONTRACTOR determines, in its sole discretion, that such termination is in the best interests of the COUNTY or CONTRACTOR. The COUNTY or CONTRACTOR may terminate this Contract upon giving sixty (60) days written notice by Certified Mail to the CONTRACTOR or COUNTY. In the event of a termination of either party the COUNTY shall pay the CONTRACTOR for all costs incurred by the CONTRACTOR in performing the Contract up to the date of such notice. Payment shall be made in accordance with Section 5 of this Contract.

b. In the event funding for this project is withdrawn, reduced, or limited in anyway after the effective date of this Contract, the COUNTY may summarily terminate this Contract notwithstanding any other termination provision of the Contract. Termination under this paragraph shall be effective upon the date specified in the written notice of termination sent by the COUNTY to the CONTRACTOR. After the effective date, no charges incurred under this Contract are allowable.

c. If the CONTRACTOR breaches any of its obligations and fails to cure the breach within ten (10) days of written notice to do so by the COUNTY, the COUNTY may terminate this Contract, in which case the COUNTY shall pay the CONTRACTOR only for the costs of services accepted by the COUNTY, in accordance with Section 5 of this Contract. Upon such termination, the COUNTY, at its discretion, may obtain performance of the work elsewhere, and the CONTRACTOR shall bear all costs and expenses incurred by the COUNTY in completing the work and all damage

sustained by the COUNTY by reason of the CONTRACTOR'S breach. If, after termination, it is determined for any reason that (1) the CONTRACTOR was not in default, or (2) the CONTRACTOR'S failure to perform was not its fault or its subcontractor's fault or negligence, the termination shall be deemed to be a termination under subsection (a) of this section.

15. FORCE MAJEURE

Neither party will be held responsible for failure to perform the duties and responsibilities imposed by this Contract if such failure is due to a fire, riot, rebellion, natural disaster, war, act of terrorism or act of God that is beyond the control of the party and that makes performance impossible or illegal, unless otherwise specified in the Contract, provided that the affected party gives notice to the other party as soon as practicable after the force majeure event, including reasonable detail and the expected duration of the event's effect on the party.

16. ASSIGNMENT, DELEGATION, AND SUBCONTRACTING

a. The CONTRACTOR shall perform the terms of the Contract using only its bonafide employees or agents who have the qualifications to perform under this Contract. The obligations and duties of

the CONTRACTOR under this Contract shall not be assigned, delegated, or subcontracted to any other person or company without the prior express written consent of the COUNTY. All current subcontractors contracted by the CONTRACTOR as of the date of this agreement are deemed to be approved.

b. The CONTRACTOR warrants that it has not paid, nor has it agreed to pay any company, person, partnership, or company, other than a bona fide employee working exclusively for CONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

17. NON-WAIVER OF RIGHTS

The parties agree that the excuse or forgiveness of performance, or waiver of any provision(s) of this Contract does not constitute a waiver of such provision(s) or future performance or prejudice the right of the waiving party to enforce any of the provisions of this Contract later.

18. NON-DISCRIMINATION

The CONTRACTOR, its assignees, delegates, or subcontractors shall not discriminate against any person in the performance of any of its obligations based on race, color, creed, ethnicity, religion, national origin, citizenship or immigration status, age, sex, marital status, veteran or military status, sexual orientation, or the presence of any disability. Implementation of this provision shall be consistent with RCW 49.60.400.

19. INDEPENDENT CONTRACTOR

a. The CONTRACTOR'S services shall be furnished by the CONTRACTOR as an Independent Contractor and not as an agent, employee, or servant of the COUNTY. The CONTRACTOR specifically has the right to direct and control CONTRACTOR'S own activities in providing the agreed services in accordance with the specifications set out in this Contract.

b. The CONTRACTOR acknowledges that the entire compensation for this Contract is set forth in Section 5 of this Contract, and the CONTRACTOR is not entitled to any County benefits, including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental, or other insurance benefits, fringe benefits, or any other rights or privileges afforded to Thurston County employees.

c. The CONTRACTOR shall have and maintain complete responsibility and control over all its subcontractors, employees, agents, and representatives. No subcontractor, employee, agent, or representative of the CONTRACTOR shall be or deem to be or act or purport to act as an employee, agent or representative of the COUNTY.

d. The CONTRACTOR shall assume full responsibility for the payment of all payroll taxes, use, sales, income or other form of taxes, fees, licenses, excises, or payments required by any city, county, federal or state legislation which is now or may during the term of this Contract be enacted as to all persons employed by the CONTRACTOR and as to all duties, activities, and requirements by the CONTRACTOR in performance of the work on this project and under this Contract and shall assume exclusive liability and meet all requirements pursuant to any rules or regulations.

e. The CONTRACTOR agrees to immediately remove any of its employees or agents from assignment to perform services under this Contract upon receipt of a written request to do so from the COUNTY'S contract representative or designee.

20. <u>COMPLIANCE WITH LAWS</u>

The CONTRACTOR shall comply with all applicable federal, state, and local laws, rules, and regulations in performing this Contract.

21. <u>INSPECTION OF BOOKS</u>

The COUNTY may, at reasonable times with prior advance written notice, inspect the books (including audited) written receipts, expenses, and records of the CONTRACTOR relating to the performance of this Contract. The CONTRACTOR shall keep all records required by this Contract for six (6) years after termination of this Contract for audit purposes.

22. <u>RECORDS RETENTION AND PUBLIC RECORDS</u>

a. Records Retention. Each party shall each maintain records and other evidence that sufficiently and properly reflect all direct and indirect costs expended by either party in the performance and payment of the services described herein. These records shall be subject to inspection, review, or audit by personnel of both parties, other personnel duly authorized by either party, the Office of the State Auditor, and officials authorized by law. Such records shall be retained for a period of six (6) years following expiration or termination of this Contract or final payment for any service placed against this Contract, whichever is later; *Provided*, however, that if any litigation, claim, or audit is commenced prior to the expiration of this period, such period shall extend until all such litigation, claims, or audits have been resolved.

b. Public Information. This Contract and all related records are subject to public disclosure as required by Washington's Public Records Act, RCW 42.56. No party shall release any record that would, in the judgment of the party, be subject to an exemption from disclosure under the Public

Records Act, without first providing notice to the other party within ten (10) business days of the receipt of the request. The Parties will discuss appropriate actions to be taken, including release of the requested information, seeking a protective order, or other action prior to the release of records. Should one party choose to seek a protective order, it shall do so at its sole expense.

23. OWNERSHIP OF MATERIALS/WORK PRODUCED

a. Material produced in the performance of the work under this Contract shall be "works for hire" as defined by the U.S. Copyright Act of 1976 and shall be owned by the COUNTY. This material includes, but is not limited to, books, computer programs, plans, specifications, documents, films, pamphlets, reports, sound reproductions, studies, surveys, tapes, and/or training materials. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights. The COUNTY agrees that if it uses any materials prepared by the CONTRACTOR for purposes other than those intended by this Contract, it does so at its sole risk and it agrees to hold the CONTRACTOR harmless therefore to the extent such use is agreed to in writing by the CONTRACTOR.

b. An electronic copy of all or a portion of material produced shall be submitted to the COUNTY upon request or at the end of the job using the word processing program and version specified by the COUNTY.

24. INTELLECTUAL PROPERTY INDEMNIFICATION

The Contractor warrants and guarantees that in providing services under this Contract neither the Contractor nor any subcontractor is infringing on the intellectual property rights (including, but not limited to, copyright, patent, mask, and trademark) of third parties.

If the Contractor or any of its employees or subcontractors uses any design, device, work, or material that is covered by patent or copyright, it is understood that the Contract Amount includes all royalties, licensing fees, and any other costs arising from such use in connection with the Work under this Contract.

The Contractor covenants for itself, its employees and its subcontractors to save, defend, hold harmless, and indemnify the County Indemnitees, as defined above, from and against all claims, losses, damages, injuries, fines, penalties, costs (including court costs and attorneys' fees), charges, liability or exposure for infringement of or on account of any trademark, copyright, patented or unpatented invention, process or article manufactured or used in the performance of this Contract. This duty to save, defend, hold harmless and indemnify will survive the termination of this Contract. If the Contractor fails or refuses to fulfill its obligations contained in this section, the Contractor must reimburse the County for all resulting payments and expenses, including reasonable attorneys' fees. The Contractor must pay such expenses upon demand by the County, and failure to do so may result in the County withholding such amounts from any payments to the Contractor under this Contract.

25. CONFIDENTIAL INFORMATION

The Contractor, its employees, agents, and subcontractors and their employees, shall maintain the confidentiality of all information provided by the County or acquired by the Contractor in performance of this Contract, except upon the prior written consent of the County or an order entered by a court of competent jurisdiction. The Contractor shall promptly give the County written notice of any judicial

proceeding seeking disclosure of such information. The Contractor must take reasonable measures to ensure that all its employees, agents and subcontractors are informed of and abide by this requirement.

26. DISPUTES

Differences between the CONTRACTOR and the COUNTY, arising under and by virtue of this Contract, shall be brought to the attention of the COUNTY at the earliest possible time in order that such matters may be settled, or other appropriate action promptly taken. Any dispute relating to the quality or acceptability of performance and/or compensation due to the CONTRACTOR shall be decided by the COUNTY'S Contract representative or designee. All rulings, orders, instructions, and decisions of the COUNTY'S contract representative shall be final and conclusive, subject to the CONTRACTOR'S right to seek judicial relief pursuant to the 'Choice of Law, Jurisdiction and Venue' Section.

27. CHOICE OF LAW, JURISDICTION AND VENUE

a. This Contract has been and shall be construed as having been made and delivered within the State of Washington, and it is agreed by each party hereto that this Contract shall be governed by the laws of the State of Washington, both as to its interpretation and performance.

b. Any action at lawsuit, inequity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

28. SEVERABILITY

a. If a court of competent jurisdiction holds any part, term, or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and

   the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.

b. If any provision of this Contract is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict and shall be deemed modified to conform to such statutory provision.

c. Should the COUNTY determine that the severed portions substantially alter this Contract so that the original intent and purpose of the Contract no longer exists, the COUNTY may, in its sole discretion, terminate this Contract.

29. SURVIVAL OF TERMS

In addition to any statement that a specific term or paragraph survives the expiration or termination of this Contract, the following sections also survive: HOLD HARMLESS AND INDEMNIFICATION; INTELLECTUAL PROPERTY INDEMNIFICATION; OWNERSHIP OF MATERIALS/WORK PRODUCED; DISPUTES; CHOICE OF LAW, JURISDICTION, AND VENUE; AND CONFIDENTIAL INFORMATION.

[SIGNATURES ON NEXT PAGE]

30. COUNTERPARTS

This Agreement may be executed in one or more counterparts and all such counterparts shall together constitute one and the same instrument. Original signatures transmitted and received via electronic transmission, (e.g., PDF or similar format) are true and valid signatures for all purposes hereunder and shall be effective as delivery of a manually executed original counterpart.

ENTIRE AGREEMENT

The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

This Contract is executed by the persons signing below who warrant that they have the authority to execute this Contract.

TRANSWESTERN REAL ESTATE SERVICES, INC	**For the** **BOARD OF COUNTY COMMISSIONERS** **Thurston County, Washington**
Authorized Signature Date	Authorized Signature Date
Name	Name
Title	Title, Department

Approved as to form:
JON TUNHEIM
PROSECUTING ATTORNEY

Scott Cushing, Sr. Deputy Prosecuting Attorney

EXHIBIT A
STATEMENT OF WORK

1. The Contractor (or "Manager") will provide Property Management and Maintenance Services together with Maintenance Management (collectively, and not limited to the foregoing, the "Combined Services").

2. The Contractor will provide the Combined Services for the County's specific properties (the "Properties") as listed below:

   - Town Square Buildings #1-2 – 621 8th Avenue SE, Olympia, WA
   - Town Square Building #3 – 905 Plum Street SE, Olympia, WA
   - Town Square Building # 6 – 805 Plum Street SE, Olympia, WA
   - Towns Square Building #7 (DOC) – 715 8th Ave SE, Olympia, WA
   - Railroad Parking Lot – 515 8th Ave SE, Olympia, WA
   - Town Square Parking Garage #8a – 708 Chestnut St SE, Olympia, WA
   - Town Square Parking Garage #8b – 720 Chestnut St SE, Olympia WA
   - Town Square Parking Lot (between Bldgs. 3 & 6) – 827 Plum St SE, Olympia WA

3. **Employees.** The Contractor will employ all the employees necessary to perform the Combined Services and properly supervise them in their employment in carrying out the Combined Services. In this respect, the Contractor will be responsible for all salary, payroll taxes, health insurance, benefits and payments of all other sums of whatsoever kind or nature that the Contractor, as an employer, is obligated from time to time to pay to or in relation to, its employees.

4. **Work Orders.** Contractor agrees to act as agent for County and establish an ongoing relationship in which Contractor will collect and pay all bills associated with projects managed on behalf of County. County will reimburse Contractor for all costs paid on its behalf. All costs are reimbursed with no profit or other markups. All costs for repairs ('Work Orders') over Two Thousand Five Hundred Dollars ($2,500), must be approved by County's Facilities Manager prior to work commencement. Contractor shall complete each Work Order by the final due date. Completion will be determined by the inspection and acceptance of the Work by the County's Facilities Manager.
   A. Repair requests/Work Orders are to be sent via email within 24 hours to County's Facilities Manager, Jason Ashe at Jason.ashe@co.thurstonco.wa.gov. For additional assistance call (360)280-0021.

6. **County agrees to pay Contractor monthly as follows:**

   A. **Property Management Services**. 7.92% of in-place monthly rents, rounded up to the nearest hundredth (currently $8,500 per month based on a monthly rental income of $107,270.28).

   B. **Leasing Administrative Services**. At the County's request, Contractor agrees to provide to County with Lease Negotiations, Lease Documentation and Leasing Operation Services including tenant utility reimbursements.

   C. **Reimbursement of Pass-through Expenses.** These expenses are paid by Transwestern on behalf of its customers and are fully reimbursed to TRES. TRES provides a voucher identifying all requested reimbursements with backup monthly.

      (i) **Property Expense:** Property expenses paid by Transwestern on behalf of its customers. These are fully reimbursed each month. Example: Utilities, service contracts, maintenance, 3rd party invoices & property specific credit card reimbursements, etc.

(ii) **Maintenance Base:** general costs of operating our maintenance team and related services are reimbursed from each property that receives those services on a pro-rata sq. ft. basis that is calculated monthly. These costs encompass the foundational system, team, and resources necessary for the upkeep of the commercial properties. This includes maintenance technicians, supervisors, contractors, tools, equipment, technology for tracking work orders, inspections, preventive maintenance schedules, protocols for tenant requests, emergencies, inspections, and compliance.

D. **Tenant Improvement and CapEx Project Management Services:** Tenants may contract for tenant improvements with CONTRACTOR at the tenant's sole cost. Tenants are required to obtain County's approval prior to engaging CONTRACTOR for any projects over $10,000. CONTRACTOR to provide services at their discretion. County may also engage CONTRACTOR for Tenant Improvement or CapEx on County's behalf.

7. Reports/Invoices:

(i) Monthly Invoices (and backup documentation, financial reports, etc.) are to be sent to:
Central Services Accounting at CSAcctg@co.thurston.wa.us.

(ii) Monthly Reports for Repairs/Work Order requests are to be sent to:
Facilities Manager: Jason Ashe
(360) 280-0021, Jason.Ashe@co.thurston.wa.us.

Sole Source Justification or Waiver of Competition Form

Instructions: RCW 39.04.280(1)(a) provides uniform exemptions to competitive bidding requirements if a purchase is clearly and legitimately limited to a single source of supply .

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

For additional information see Thurston County Procurement Policy 201

Select the type of exemption requested

☐ Sole Source (procurement only available from one vendor)
☒ Waiver (request Board of County Commissioners waive competitive bidding requirements for reasons other than sole source)

Select the type of purchase

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

Identify the source of funds (check all that apply)

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

Provide an overview of the Purchase

1) Submitted By & Date: Rebecca Kirby; 11/10/25
2) Department Name: Central Services, Procurement & Contracts
3) Vendor Name: Transwestern Real Estate Services, Inc. (TRES)
4) Description of product or service: Real Property Lease Management Services
5) Total Cost of Acquisition: Currently $8,500 per month based on a monthly rental income of $107,270.28.
6) Statement of Need (why purchase is being made): The County is seeking management services from the Contractor to manage real property leases and county owned building maintenance and operations through the end of 2026.

Section 1

Complete questions 1-4 **OR** question 5 in documenting your sole source justification.

1. Provide the list of the minimum requirements developed for this procurement. When designing requirements, they should be broadly written to promote competition without not compromising the minimum requirements of the County.

2. What purchase specifications and/or performance requirements limit the market to only one vendor?

3. How did you determine that only one vendor could respond to your specifications?

4. Will the vendor certify that the County is getting the lowest price it offers? Attach documentation from the vendor with this request and quote the vendor in what they are certifying to below.

5. Describe all market conditions that justify the waiver of competitive bidding for purchases involving special facilities or market conditions. These are generally limited to good deals that are available for a short time, such as a very good price on an exceptional piece of used equipment, or the chance to buy supplies at a going-out-of-business sale or similar event.

Section 2

1. Background: The County purchased six (6) buildings (downtown Olympia, which will become the future site for some of the County's Offices and Departments. This purchase includes. The buildings currently have 7 tenants who are leasing office space.
   - 10/28/25 – the purchase and sale closed, and the County took over the real property leases. In addition, the County took over the Management Services Agreement the former owner of the building (Vine Street Inc) had with TRES, and then Amended the term through the end of 2025.
   - Central Services, Facilities Department is short staffed and unable to meet the demands of maintenance and operations (M&O) for the buildings currently. Central Services plans to resume all responsibilities internally per usual effective January 1, 2027.
2. Describe the nature and scope of personal/purchased services to be provided.
   - The County is seeking seamless and continuous maintenance services from the Contractor to manage the rental income from the current tenants, possible new tenants, reimbursement of pass-through building expenses, taxes, and insurance, and provide support with the utility companies as well as maintenance and operations (M&O) for the term of Jan. 1, 2026 – Dec. 31, 2026.
3. How did you determine that the county was getting the best value for this service or that use of this vendor best serves the interests of Thurston County?
   - TRES has managed the six (6) buildings the County recently purchased for many years on behalf of the previous owner. They have developed processes and procedures to effectively manage the specific requirements of the tenants and have service contracts in-place to efficiently operate and maintain the buildings. In addition, TRES has established good working relationships with the tenants.

Section 3

When using Federal funds for a procurement, federal requirements on competitive bidding must be followed. Sole source procurements are exempt from competitive bidding or referred to as a

noncompetitive proposal. The Federal government defines procurement by noncompetitive proposals as a procurement through solicitation of a proposal from only one source. Document under which criteria this procurement may be awarded by non-competitive proposals in accordance with 2 CFR § 200.320(f):

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

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Section 4

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

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

Section 1 Review:

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

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

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

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

Section 2 Review

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

☐ Federal funds are not used on this procurement and therefore waiver of competitive bidding is allowable.

☒ Not Applicable (The request is not for a single source procurement).

Section 3 Review

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

☐ The item is available only from a single source

☐ The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;

☐ The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or

☐ After requesting quotes from three or more sources, competition is determined inadequate.

☒ Not Applicable (Procurement is not funded with Federal funds)

Internal Audit Sole Source or Single Source Confirmation

☐ The **Sole Source** justification meets the requirements of County Policy, RCW, and CFR 2 CFR § 200.320(f).

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

Alexander Heggen	Internal Auditor	Alexander Heggen	11/10/25
Printed Name	**Title**	**Signature**	**Date**

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/21/2025 Agenda Item #:

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

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

Presenter: **Leonard Hernandez, County Manager - Commissioners - 360-867-2960**

Item Title:
Resolution to Rename the Economic Development District to the Evergreen Coast Economic Development District

Action Needed: Class of Item:

List of Exhibits

2025-12-02 Resolution EDD Rename (TBsign).pdf
PDF File
215 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐
Budget Effect Summary? ☐

Recommended Action:
Move to approve a resolution to rename the Economic Development District (EDD), encompassing Grays Harbor, Mason, Pacific, and Thurston Counties, from the Pacific-Salish EDD to Evergreen Coast Economic Development District, dba Evergreen Coast Regional Partnership.

Item Description:
The Thurston Economic Development Council is leading the process to develop the emerging Economic Development District (EDD) and is working with the federal Economic Development Administration (EDA). The Thurston economic development council has used the time in which the federal government was shutdown to complete any outstanding items to completely stand up the newly formed EDD. As part of doing so, they would like to rename the organization from the Pacific-Salish EDD to Evergreen Coast Economic Development District, dba Evergreen Coast Regional Partnership. This name change reflects the desire of the EDD for a more recognizable name to the communities in which they will operate.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/21/2025

RESOLUTION NO. _____

A **RESOLUTION** of the Board of County Commissioners of Thurston County amending the name of the Economic Development District encompassing Grays Harbor, Mason, Pacific, and Thurston Counties in Washington State.

WHEREAS, the federal government allows for and encourages the creation of multi-jurisdictional Economic Development Districts (EDDs) to facilitate funding and technical assistance programs through the US Economic Development Administration (EDA); and,

WHEREAS, the four counties have jointly completed, through the leadership of their respective Economic Development Organizations (EDOs) an EDA-approved Comprehensive Economic Development Strategy (CEDS) that includes multiple geographical areas that meet EDA's regional distress criteria as set out in 13 CFR § 301.3(a); and,

WHEREAS, federal investment and technical assistance will help the region advance capital-intensive infrastructure and other project priorities that are beyond local jurisdiction financial means; and,

WHEREAS, the formation of an Economic Development District (EDD) does not supplant any existing roles or authorities in the region and is effectively a new tool for achieving locally defined economic development goals and priorities; and,

WHEREAS, the EDD board wishes to change the original EDD name from Pacific-Salish EDD to Evergreen Coast Economic Development District (dba Evergreen Coast Regional Partnership) to better reflect the region it serves; and,

NOW, THEREFORE, the Board of County Commissioners of Thurston County, State of Washington, hereby supports and approves the renaming of the Pacific-Salish EDD to the Evergreen Coast EDD.

ADOPTED:_____

ATTEST:

_____
Clerk of the Board

APPROVED AS TO FORM:
JON TUNHEIM
PROSECUTING ATTORNEY

By:_____
Travis Burns, Deputy Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
THURSTON COUNTY, WASHINGTON

_____
TYE MENSER, Chair

_____
WAYNE FOURNIER, Vice Chair

_____
CAROLINA MEJIA, Commissioner

_____
GARY EDWARDS, Commissioner

_____
EMILY CLOUSE, Commissioner

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/10/2025 Agenda Item #:

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

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

Presenter: **Ashley Arai, Director - Community Planning and Economic Development - 360-786-5486**

Item Title:
Alliance for Healthy South Sound Contract Renewals

Action Needed: Class of Item:

List of Exhibits

Draft AHSS PSP-TC 2026-39 LIO Contract.pdf
PDF File
697 KB

Draft AHSS Ross-TC Contract.pdf
PDF File
416 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☑

☑ PAO ☐ FinSvcs ☐ HR

☐ Budget Office ☐ CAO ☐ Other

Notes:

Budget Effect Summary? ☐

Recommended Action:

Move to authorize the CPED Director to sign and execute a contract with Puget Sound Partnership in the amount of $443,699.00 to facilitate continued salmon recovery activities by the Alliance for Healthy South Sound (Alliance). Further, move to authorize the CPED Director to sign and execute a contract with Ross Strategic, in the amount of $414,008.20, to support work on behalf of the Alliance.

Item Description:

Thurston County participates in the Alliance for Healthy South Sound (AHSS), the local lead integrating organization for the advancement of state salmon recovery goals. AHSS receives its funding from the Puget Sound Partnership (PSP), the state agency leading the Puget Sound region's collective effort to restore and protect Puget Sound.

Thurston County serves as the fiscal agent for the Alliance, facilitating regional salmon recovery coordination and expenditure of on-the-ground funds. The majority of the PSP funding is provided to a subcontractor to carry out the Alliance's work plan. Ross Strategic has provided these services for the past several years. A small portion of the PSP funding ($29,690.80) is reserved by the County to perform its duties as fiscal agent.

Contracts with the PSP must be updated every three years. The current contract covered activities from October 2022-September 2025.

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

Date Submitted: 11/7/2025

Interagency Agreement

Agreement Number: 2026-39
Title: Alliance for a Healthy South Sound LIO – FFY2026-2028 Funding

This agreement is made and entered into pursuant to the Interlocal Cooperation Act, RCW 39.34, by and between the state of Washington, Puget Sound Partnership (PSP), and the below named agency, hereinafter referred to as "**CONTRACTOR**."

CONTRACTOR INFORMATION	**Project Manager**	
Thurston County Planning Dept. **2000 Lakeridge Drive SW** **Olympia, WA. 98502-6045**	**Andrew Deffobis** **andrew.deffobis@co.thurston.wa.us** **(360) 786-5467** **Fiscal: Jason Albert** **Jason.albert@co.thurston.wa.us**	**UBI: 342007752** **EIN: 916001375** **UEI: GU94D6PX5KT1** **Type:**
PSP INFORMATION	**Project Manager**	
PUGET SOUND PARTNERSHIP **PO Box 40900** **Olympia, WA 98504**	**Monea Kerr** **monea.kerr@psp.wa.gov** **(360) 742-7147**	

PURPOSE

The purpose of this agreement is to provide core support for Local Integrating Organizations (LIOs) to lead Puget Sound recovery at the watershed scale. LIOs bring together Tribal and local governments, state agencies, non-governmental organizations, and communities to identify priorities, develop recovery plans, and implement priority actions aligned with LIO plans and the Puget Sound Action Agenda. By convening Tribes, local governments, community stakeholders, and regional partners, LIOs develop and implement strategies that reflect local priorities that inform and align with broader Puget Sound recovery goals.

STATEMENT OF WORK

The CONTRACTOR shall furnish the necessary personnel, equipment, material and/or service(s) and otherwise do all things necessary for or incidental to the performance of the work set forth in Exhibit B attached and incorporated herein.

In the event that the CONTRACTOR is a Sub-Recipient (grantee), Exhibit B shall describe the activities of the Sub-Recipient that are eligible for reimbursement under the award or sub-award.

PERIOD OF PERFORMANCE

The period of performance under this agreement will be from **October 1, 2025**, ***regardless of signing date***, through **September 30, 2028**.

COMPENSATION AND PAYMENT

Compensation for the work provided in accordance with this agreement has been established under the terms of RCW 39.34.130. The parties have estimated that the cost of accomplishing the work herein will not exceed **four hundred forty-three thousand six hundred ninety-nine dollars ($443,699)**. Payment for satisfactory performance of the work shall not exceed this amount unless the parties mutually agree to a higher amount prior to the commencement of any work which will cause the maximum payment to be exceeded. CONTRACTOR'S compensation for services rendered shall be in accordance with the Budget & Billing Procedures attached as Exhibit C.

In the event that the CONTRACTOR is a Sub-Recipient, the total amount of the award or sub-award for reimbursable activities shall not exceed the above amount, also in accordance with the Budget & Billing Procedures attached as Exhibit C**.**

FEDERAL FUNDING INFORMATION

This Contract includes federal funding ☒ Yes ☐No
CONTRACTOR is a Sub-Recipient for purposes of this agreement ☒ Yes ☐ No

CFDA #	CFDA Title	Federal Grant Award Number	Federal Grant Award Name	Federal Agency Name
66.456	National Estuary Program Base and IS/SCI	CE-02J98701-0	Puget Sound Partnership National Estuary Program	Environmental Protection Agency

TERMS AND CONDITIONS

All rights and obligations of the parties to this contract shall be subject to and governed by the Terms and Conditions contained in the following exhibits, herein incorporated by reference. The contents of this Agreement include:

1. This contract cover sheet
2. Exhibit A – General Terms and Conditions
3. Exhibit B – Statement of Work
4. Exhibit C – Budget & Billing Procedures
5. Exhibit D - Lobbying Certification
6. Exhibit E – Sub-Recipient Federal Requirements (only if this is a Sub-Recipient contract)
   - Attachment 1- Federal Assurances Form 424B (Rev 4-2012)
   - Attachment 2- Federal Funding Accountability and Transparency Act Data Collection (FFATA form

ORDER OF PRECEDENCE

In the event of an inconsistency in this agreement, the inconsistency shall be resolved by giving precedence in the following order:

1. Applicable Federal and State of Washington Statutes and regulations
2. This Agreement/Contract, including Exhibit A, General Terms and Conditions
3. Exhibit B, Statement of Work and Exhibit C, Budget & Billing Procedures
4. Any other Exhibit or provision, term or material incorporated herein by reference or otherwise incorporated

ENTIRE AGREEMENT

This agreement, including referenced exhibits and any other provision, term or material expressly incorporated by reference, represents all the terms and conditions agreed upon by the parties. No other statements or representations, written or oral, shall be deemed a part hereof.

APPROVAL

This agreement shall be subject to the written approval of the AGENCY'S authorized representative and shall not be binding until so approved. The agreement may be altered, amended, or waived only by a written amendment executed by both parties.

This agreement is executed by the persons signing below, who warrant they have the authority to execute the agreement.

Thurston County Planning Dept.	**Puget Sound Partnership**
_____ Date	_____ Date
	Larry Epstein Executive Director

APPROVED AS TO FORM:

/s Matt Janz

Assistant Attorney General

February 6, 2025
Date

EXHIBIT A -

GENERAL TERMS AND CONDITIONS

Title: Alliance for a Healthy South Sound LIO – FFY2026-2028 Funding

1. DEFINITIONS

As used throughout this contract, the following terms shall have the meaning set forth below:

A. "AGENCY" means the Puget Sound Partnership (PSP) of the State of Washington, any division, section, office, unit or other entity of the AGENCY, or any of the officers or other officials lawfully representing that AGENCY.

B. "AGENT" means the Director, and/or the delegate authorized in writing to act on the Director's behalf.

C. "CONTRACTOR" means that firm, provider, organization, individual or other entity performing service(s) under this contract, and shall include all employees of the CONTRACTOR.

D. “DEBARMENT” means an action taken by a Federal agency or official to exclude a person or business entity from participating in transactions involving certain federal funds.

E. “EPA” means U.S. Environmental Protection Agency.

F. "SUBCONTRACTOR" means one not in the employment of the CONTRACTOR, who is performing all or part of those services under this contract under a separate contract with the CONTRACTOR. The terms "SUBCONTRACTOR" and "SUBCONTRACTORS" means SUBCONTRACTOR(s) in any tier.

G. “SUB-RECIPIENT” means a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency. Guidance on distinguishing between a subrecipient and a contractor is provided in 2 CFR §200.330. Subrecipient and contractor determinations.

2. AMERICANS WITH DISABILITIES ACT (ADA)

If the contract includes federal funding, the CONTRACTOR must comply with Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities by entities receiving Federal financial assistance. The CONTRACTOR may also be required to comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

3. ADVANCE PAYMENTS PROHIBITED

No payments in advance of or in anticipation of goods or services to be provided under this contract shall be made by the AGENCY.

4. AMENDMENT

This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

5. ASSIGNMENT

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

6. ASSURANCES

The parties agree that all activity pursuant to this Agreement shall be in accordance with all applicable federal, state and local laws, rules, and regulations as they currently exist or as amended.

7. CONFIDENTIALITY

Confidential information: The CONTRACTOR shall not use or disclose any information that is identified as such, for any purpose not directly connected with the administration of this contract, except with prior written consent of the AGENCY, or as may be required by law. Each party will utilize reasonable security procedures and protections to assure that records and documents provided by the other party are not erroneously disclosed to third parties. However, the parties acknowledge that state and local agencies are subject to chapter 42.56 RCW, the Public Records Act.

Personal Information (one form of confidential information): Personal information including, but not limited to, "Protected Health Information," collected, used, or acquired in connection with this contract shall be protected against unauthorized use, disclosure, modification or loss. CONTRACTOR shall ensure its directors, officers, employees, subcontractors or agents use personal information solely for the purposes of accomplishing the services set forth herein. CONTRACTOR and its subcontractors agree not to release, divulge, publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of the agency or as otherwise required by law. Any breach of this provision may result in termination of the contract and the demand for return of all personal information. The CONTRACTOR agrees to indemnify and hold harmless the AGENCY for any damages related to the CONTRACTOR'S unauthorized use of personal information.

8. CREDIT AND ACKNOWLEDGEMENT

Reports, documents, signage, videos, or other media, developed as part of projects funded by EPA funded Agreements shall display both the EPA and Puget Sound Partnership logos and the following credit line: "This project has been funded wholly or in part by the United States Environmental Protection Agency under Assistance Agreement CE-02J98701-0 to Thurston County Planning Dept. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

9. DEBARMENT AND SUSPENSION

CONTRACTOR, by signature to this Contract, certifies that CONTRACTOR is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from participating in transactions (Debarred). CONTRACTOR shall comply with applicable federal agency debarment and suspension rules adopted pursuant to Office of Management and Budget guidance at 2 CFR Part 180, such as 2 CFR Part 1532 for the Environmental Protection Agency, which implement Executive Order 12549. CONTRACTOR acknowledges that failing to disclose the information required at 2 CFR 180.335 may result in the delay or negation of this contract, or pursuance of legal remedies, including suspension and debarment.

CONTRACTOR shall not award subcontracts or subawards to persons (individuals or organizations) listed on the Excluded Parties List located at www.sam.gov/. CONTRACTOR agrees to include the above requirements in all subcontracts into which it enters. The CONTRACTOR shall immediately notify AGENCY if, during the term of this Contract, CONTRACTOR becomes Debarred. AGENCY may immediately terminate this Contract by providing CONTRACTOR written notice if CONTRACTOR becomes Debarred during the term hereof.

10. DISALLOWED COSTS

CONTRACTOR is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

11. DISPUTES

In the event that CONTRACTOR is a state agency and a dispute arises under this Agreement, either of the parties may request intervention by the Governor*, as* provided by chapter 43.17.330 RCW, in which event the Governor's process will control.

In the event that a dispute arises under this Agreement, and the CONTRACTOR is not a state agency, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional

member to the Dispute Board. The Dispute Board shall evaluate the facts, Agreement terms, applicable statutes and rules, and make a determination of the dispute. The determination of the Dispute Board shall be final and binding on both parties.

The cost of resolution will be borne as allocated by the Dispute Board or the Governor.

12. DUPLICATION OF BILLED COSTS

The CONTRACTOR shall not bill the Agency for services performed under this contract, and the Agency shall not pay the CONTRACTOR if the CONTRACTOR is entitled to payment or has been or will be paid by any other source, including grants, for that service.

13. GEOSPATIAL DATA STANDARDS

All geospatial data created must be consistent with Federal Geographic Data Committee (FGDC) endorsed standards. Information on these standards may be found at https://www.fgdc.gov/

14. GOVERNING LAW AND VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the State of Washington and the venue of any action brought under this Agreement shall be in Superior Court for Thurston County.

15. HOTEL MOTEL FIRE SAFETY ACT

The Hotel and Motel Fire Safety Act of 1990 (Public Law 101-391, as amended by PL 105-85 in 1997), establishes a number of fire safety standards which must be met for hotels and motels. Pursuant to the Act, if applicable, and 15 USC 2225a if any portion of this contract will be paid with federal funds, CONTRACTOR agrees to ensure that all space for conferences, meetings, conventions, or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act (PL 105-85, as amended). CONTRACTOR may search the Hotel-Motel National Master List at: https://apps.usfa.fema.gov/hotel to see if a property is in compliance (FEMA ID is currently not required), or to find other information about the Act.

If necessary, the head of the Federal agency may waive this prohibition in the public interest.

16. INDEPENDENT CAPACITY

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

17. INTELLECTUAL PROPERTY RIGHTS

Unless otherwise provided, all materials produced under this contract shall be considered "works for hire" as defined by the U.S. Copyright Act 17 U.S.C. § 101, et seq., and shall be owned by the AGENCY. Where federal funding is involved, the awarding federal agency may have a proprietary interest in patent rights to any inventions that are developed by the CONTRACTOR as provided in 35 U.S.C. §§ 200-212 and 37 CFR part 401 and retains a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so.

CONTRACTOR acknowledges that in accordance with 40 CFR 30.36 and 31.34, EPA has the rights to reproduce, publish, use, and authorize others to use copyrighted works or other data developed under this assistance agreement for Federal purposes.

Examples of a Federal purpose include but are not limited to: (1) Use by EPA and other Federal employees for official Government purposes; (2) Use by Federal contractors performing specific tasks for the Government; (3) Publication in EPA documents provided the document does not disclose trade secrets (e.g. software codes) and the work is properly attributed to the recipient through citation or otherwise; (4) Reproduction of documents for inclusion in Federal depositories; (5) Use by State, tribal

and local governments that carry out delegated Federal environmental programs as "co-regulators" or act as official partners with EPA to carry out a national environmental program within their jurisdiction and; (6) Limited use by other grantees to carry out Federal grants provided the use is consistent with the terms of EPA's authorization to the other grantee to use the copyrighted works or other data.

Under Item 6, the grantee acknowledges that EPA may authorize other grantee(s) to use the copyrighted works or other data developed under this grant as a result of:

- the selection of another grantee by EPA to perform a project that will involve the use of the copyrighted works or other data or:
- termination or expiration of this agreement.

In addition, EPA may authorize another grantee to use copyrighted works or other data developed with Agency funds provided under this grant to perform another grant when such use promotes efficient and effective use of Federal grant funds.

Materials means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Ownership includes the right to copyright, patent, register and the ability to transfer these rights.

In the event the materials are not considered "works for hire" under the U.S. Copyright laws CONTRACTOR shall grant AGENCY, and any federal entity which provided federal funds used in this contract, retain a royalty-free, nonexclusive and irrevocable license to reproduce, publish, recover or otherwise use the material(s) or property and to authorize others to use the same for federal, state or local government purposes.

Material which CONTRACTOR uses to perform the contract but is not created for or paid for by AGENCY is not "work made for hire"; however, CONTRACTOR grant the AGENCY a nonexclusive, royalty-free, irrevocable license to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display, provided that such license shall be limited to the extent which CONTRACTOR has a right to grant such a license to use this material for AGENCY internal purposes at no charge to AGENCY.

18. INTERNATIONAL TRAVEL (including Canada) – FOR FEDERAL FUNDED AGREEMENTS ONLY

All International Travel must be approved by the Office of International and Tribal Affairs (OITA) BEFORE travel occurs. Even a brief trip to a foreign country, for example to attend a conference, requires OITA approval. Please contact your EPA Project Officer as soon as possible if travel is planned out of the country, including Canada and/or Mexico, so that they can obtain appropriate approvals from EPA Headquarters. If you have questions, please contact your EPA Project Officer listed on the front page of the Award Document

19. LIGHT REFRESHMENTS and/or MEALS

Unless the event(s) and all of its components are described in the approved workplan, the recipient agrees to obtain prior approval from EPA for the use of grant funds for light refreshments and/or meals served at meetings, conferences, training workshops, and outreach activities (events). The recipient must send requests for approval to the EPA Project Officer and include:

1) An estimated budget and description for the light refreshments, meals, and/or beverages to be served at the event(s);
2) A description of the purpose, agenda, location, length and timing for the event; and,
3) An estimated number of participants in the event and a description of their roles.

Cost for light refreshments and meals for recipient staff meetings and similar day-to-day activities are not allowable under EPA assistance agreements.

20. LOBBYING PROHIBITED

a. By signing this contract, CONTRACTOR agrees to comply with Title 40 CFR Part 34, New Restrictions on Lobbying, 31 U.S.C. § 1352, and 40 CFR Part 30 if applicable. CONTRACTOR

shall include the language of this provision in subcontracts that exceed $100,000 of federal funds and require all subcontractors to certify and disclose accordingly.

b. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

c. No Federal appropriated funds shall be paid by or on behalf of the CONTRACTOR to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

d. If this contract includes federal funds exceeding $100,000, CONTRACTOR shall sign and submit to AGENCY Exhibit D, Attachment 2, PSP Certification Regarding Lobbying (based on EPA Form 6600-06 (Rev. 06/2008). If CONTRACTOR signed and submitted the PSP Certification Regarding Lobbying form during the procurement process for this contract it is not necessary to resubmit the certification.

e. If CONTRACTOR expends non-federal funds in any amount to lobby as detailed in a., above, CONTRACTOR shall complete and submit to Standard Form LLL (Rev. 4/2012), Disclosure of Lobbying Activity. The form can be found at:
http://www.epa.gov/ogd/AppKit/form/sflllin_sec.pdf.

21. LOBBYING AND LITIGATION

a. **All recipients**
i. The chief executive officer of this recipient agency shall ensure that no grant funds awarded under this assistance agreement are used to engage in lobbying of the Federal Government or in litigation against the U.S. unless authorized under existing law. The recipient shall abide by the Cost Principles available at 2 CFR 200 which generally prohibits the use of federal grant funds for litigation against the U.S. or for lobbying or other political activities.
ii. The recipient agrees to comply with Title 40 CFR Part 34, New Restrictions on Lobbying. The recipient shall include the language of this provision in award documents for all subawards exceeding $100,000 and require that subrecipients submit certification and disclosure forms accordingly.
iii. In accordance with the Byrd Anti-Lobbying Amendment, any recipient who makes a prohibited expenditure under Title 40 CFR Part 34 or fails to file the required certification or lobbying forms shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such expenditure.
iv. Contracts awarded by a recipient shall contain, when applicable, the anti-lobbying provision as stipulated in the Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.
v. Pursuant to Section 18 of the Lobbying Disclosure Act, the recipient affirms that it is not a nonprofit organization described in Section 501(c)(4) of the Internal Revenue Code of 1986; or that it is a nonprofit organization described in Section 501(c)(4) of the Code but does not and will not engage in lobbying activities as defined in Section 3 of the Lobbying Disclosure Act. Nonprofit organizations exempt from taxation under section 501(c)(4) of the Internal Revenue Code that engage in lobbying activities are ineligible for EPA subawards.

22. NONDISCRIMINATION

a. Nondiscrimination Requirement. During the term of this Contract, Contractor, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, Contractor, including any subcontractor, shall give written notice of this nondiscrimination

requirement to any labor organizations with which Contractor, or subcontractor, has a collective bargaining or other agreement.

b. Obligation to Cooperate. Contractor, including any subcontractor, shall cooperate and comply with any Washington state agency investigation regarding any allegation that Contractor, including any subcontractor, has engaged in discrimination prohibited by this Contract pursuant to RCW 49.60.530(3).

c. Default. Notwithstanding any provision to the contrary, Agency may suspend Contractor, including any subcontractor, upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Contract, pursuant to RCW 49.60.530(3). Any such suspension will remain in place until Agency receives notification that Contractor, including any subcontractor, is cooperating with the investigating state agency. In the event Contractor, or subcontractor, is determined to have engaged in discrimination identified at RCW 49.60.530(3), Agency may terminate this Contract in whole or in part, and Contractor, subcontractor, or both, may be referred for debarment as provided in RCW 39.26.200. Contractor or subcontractor may be given a reasonable time in which to cure this noncompliance, including implementing conditions consistent with any court-ordered injunctive relief or settlement agreement.

d. Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Contract termination or suspension for engaging in discrimination, Contractor, subcontractor, or both, shall be liable for contract damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, which damages are distinct from any penalties imposed under Chapter 49.60, RCW. Agency shall have the right to deduct from any monies due to Contractor or subcontractor, or that thereafter become due, an amount for damages Contractor or subcontractor will owe Agency for default under this provision.

23. NONDISCRIMINATION and DISADVANTAGED BUSINESS ENTERPRISES

In accordance with 40 CFR 33.106 and its Appendix A, the CONTRACTOR shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

24. PAYMENT TO CONSULTANTS

EPA will limit its participation in salary rate (excluding overhead) paid to individual consultants retained by recipients or by a recipients' contractors or subcontractors shall be limited to the maximum daily rate for Level IV of the Executive Schedule (formerly GS-18), to be adjusted annually, unless a greater amount is authorized by law. This limitation applies to consultation services of designated individuals with specialized skills who are paid at a daily or hourly rate. This rate does not include transportation and subsistence costs for travel performed (the recipient will pay these in accordance with their normal travel reimbursement practices).

All contracts between recipients and subrecipients and individual consultants are subject to the procurement standards in subpart D of 2 CFR part 200. Contracts or subcontracts with multi-employee firms for consulting services are not affected by the limitation described above, provided the contractor or subcontractor, rather than the recipient or subrecipient, selects, directs and controls individual employees providing consulting services.

As of January 1, 2025, the limit is $93.53 per hour or $748.24 per day.
(Calculations: 2025 Level IV Executive Schedule annual pay = $195,200 / 2087 = $93.53 per hour or $748.24 per day).

25. PROJECT APPROVAL

The quality, extent and character of any and all work, deliverables and/or services to be performed under this agreement by the CONTRACTOR shall be subject to the review and approval of the AGENCY

through the Project Manager or other designated official. In the event that the AGENCY determines, that any work, deliverable, and/or service performed by the CONTRACTOR is unsatisfactory, the AGENCY may withhold reimbursement for the unsatisfactory work performed by the CONTRACTOR or require that the CONTRACTOR remediate their work product to get it to the satisfaction of the AGENCY. Such approval and satisfaction not be unreasonably withheld. The Parties may agree in the Statement of Work to specific approval, acceptance, and/or remediation terms. If the Statement of Work is silent on this topic, the Disputes provision, above, will govern the resolution process.

26. RECORDS MAINTENANCE

The parties to this Agreement shall each maintain books, records, documents and other evidence that sufficiently and properly reflect all direct and indirect costs expended by either party in the performance of the service(s) described herein. CONTRACTOR shall retain such records for a period of six years following the date of final payment.

At no additional cost, these records, including materials generated under the contract, shall be subject at all reasonable times to inspection, review or audit by the AGENCY, personnel duly authorized by the AGENCY, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement. If this contract exceeds $100,000 and any portion of the funding source is federal, the federal funding agency, the Comptroller General of the United States, or any duly authorized representatives shall have access to books documents, papers, and records of CONTRACTOR directly pertinent to this contract for purpose of making audits, examination, excerpts and transcriptions (40 CFR 30.48(d)).

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

27. RECYCLED PAPER

In accordance with Section 6002 of the Resource Conservation and Recovery Act (RCRA) (42 U.S.C. 6962) any State agency or agency of a political subdivision of a State which is using appropriated Federal funds shall comply with the requirements set forth. Regulations issued under RCRA Section 6002 apply to any acquisition of an item where the purchase price exceeds $10,000 or where the quantity of such items acquired in the course of the preceding fiscal year was $10,000 or more. RCRA Section 6002 requires that preference be given in procurement programs to the purchases of specific products containing recycled materials identified in guidelines developed by EPA. These guidelines are listed in 40 CFR 247.

In accordance with the policies set forth in EPA Order 1000.25 and Executive Order 13423, Strengthening Federal Environmental, Energy and Transportation Management (January 24, 2007), Sub-Recipient agrees to use recycled paper and double-sided printing for all reports which are prepared as part of this Agreement and delivered to EPA. This requirement does not apply to reports prepared on forms supplied by EPA, or to Standard Forms, which are printed on recycled paper and are available through the General Services Administration.

28. RESPONSIBILITIES OF THE PARTIES

Each party to this Agreement hereby assumes responsibility for claims and/or damages to persons and/or property resulting from any negligent act or omissions on the part of itself, its employees, its officers, and its agents. Neither party assumes any responsibility to the other party for the consequences of any claim, act, or omission of any person, agency, firm, or corporation not a part to this Agreement.

29. SEVERABILITY

If any term or condition of this Agreement is held invalid, such invalidity shall not affect the validity of the other terms or conditions of this Agreement.

30. STATE GRANT CYBERSECURITY

(a) The recipient agrees that when collecting and managing environmental data under this assistance agreement, it will protect the data by following all applicable State law cybersecurity requirements.

(b) (1) EPA must ensure that any connections between the recipient's network or information system and EPA networks used by the recipient to transfer data under this agreement are secure.

(2) The recipient agrees that any subawards it makes under this agreement will require the subrecipient to comply with the requirements in (b)(1) if the subrecipient's network or information system is connected to EPA networks to transfer data to the Agency using systems other than the Environmental Information Exchange Network or EPA's Central Data Exchange.

31. SUBCONTRACTING

Neither the CONTRACTOR nor any SUBCONTRACTOR shall enter into subcontracts for any of the work contemplated under this contract without obtaining prior written approval of the AGENCY. In no event shall the existence of the subcontract operate to release or reduce the liability of the contractor to the agency for any breach in the performance of the contractor's duties. This clause does not include contracts of employment between the contractor and personnel assigned to work under this contract.

Additionally, the CONTRACTOR is responsible for ensuring that all terms, conditions, assurances and certifications set forth in this agreement are carried forward to any subcontracts

32. TERMINATION DUE TO FUNDING

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this contract and prior to normal completion, the AGENCY may terminate the contract under the "Termination for Convenience" clause, without the ten-day notice requirement, subject to renegotiation at the AGENCY'S discretion under those new funding limitations and conditions. Agency will reimburse CONTRACTOR for all expenses incurred, including non-cancelable expenses, up until the date of termination.

33. TERMINATION FOR CAUSE

If for any cause either party does not fulfill in a timely and proper manner its obligations under this Agreement, or if either party violates any of these terms and conditions, the aggrieved party will give the other party written notice of such failure or violation. The responsible party will be given the opportunity to correct the violation or failure within 15 working days. If the failure or violation is not corrected, this Agreement may be terminated immediately by written notice of the aggrieved party to the other.

34. TERMINATION FOR CONVENIENCE

Either party may terminate this Agreement upon 30 calendar days' prior written notification to the other party. If this Agreement is so terminated, the parties shall be liable only for the performance rendered or costs incurred, including NON-CANCELABLE expenses, in accordance with the terms of this Agreement prior to the effective date of termination.

35. TREATMENT OF ASSETS

a. Title to all property furnished by the AGENCY shall remain in the AGENCY. Title to all property furnished by the CONTRACTOR, for the cost of which the CONTRACTOR is entitled to be reimbursed as a direct item of cost under this contract, shall pass to and vest in the AGENCY upon delivery of such property by the CONTRACTOR. Title to other property, the cost of which is reimbursable to the CONTRACTOR under this contract, shall pass to and vest in the AGENCY upon (i) issuance for use of such property in the performance of this contract, or (ii) commencement of use of such property in the performance of this contract, or (iii) reimbursement of the cost thereof by the AGENCY in whole or in part, whichever first occurs.

b. Any property of the AGENCY furnished to the CONTRACTOR shall, unless otherwise provided herein or approved by the AGENCY, be used only for the performance of this contract.

c. The CONTRACTOR shall be responsible for any loss or damage to property of the AGENCY that results from the negligence of the CONTRACTOR or which results from the failure on the part of the CONTRACTOR to maintain and administer that property in accordance with sound management practices.

d. If any AGENCY property is lost, destroyed or damaged, the CONTRACTOR shall immediately notify the AGENCY and shall take all reasonable steps to protect the property from further damage.

e. The CONTRACTOR shall surrender to the AGENCY all property of the AGENCY prior to settlement upon completion, termination or cancellation of this contract.

f. All reference to the CONTRACTOR under this clause shall also include CONTRACTOR'S employees, agents or SUBCONTRACTORS.

36. UTILIZATION OF DIVERSE BUSINESSES

The State of Washington works towards providing the maximum practicable opportunity for small and diverse businesses in the performance of all State contracts. Contractor shall use genuine efforts to utilize race- or gender-neutral means to allow opportunities for small and diverse businesses to participate in subcontracts, where participation opportunities are present. Contractor shall make genuine efforts to ensure all available business enterprises, including small and diverse businesses, have equal opportunity for participation which might be presented under this Agreement.

37. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Agreement unless stated to be such in writing and signed by personnel authorized to bind each of the parties.

EXHIBIT B -

STATEMENT OF WORK

Title: Alliance for a Healthy South Sound LIO – FFY2026-2028 Funding

Purpose:
The purpose of this agreement is to provide core support for Local Integrating Organizations (LIOs) to lead Puget Sound recovery at the watershed scale. LIOs bring together Tribal and local governments, state agencies, non-governmental organizations, and communities to identify priorities, develop recovery plans, and implement priority actions aligned with LIO plans and the Puget Sound Action Agenda. By convening Tribes, local governments, community stakeholders, and regional partners, LIOs develop and implement strategies that reflect local priorities that inform and align with broader Puget Sound recovery goals.

Funding supports the LIO Coordinator's role in linking local efforts to regional strategies and enables essential functions: planning, coordination, partner engagement, and progress tracking. Through September 30, 2028, this contract enables locally driven, flexible work that advances measurable progress toward ecosystem recovery.

This contract supports the LIO's capacity to:

- Develop and update Action Plans and other local plans (e.g., Ecosystem Recovery Plans)
- Coordinate local and regional planning, investments, and implementation efforts
- Engage partners in the LIO, including Tribes, local and state agencies, and community stakeholders
- Track progress and communicate results toward ecosystem recovery

Roles and Responsibilities:

- Fiscal Agent – Manages invoices, tracks expenditures, ensures contract compliance (sometimes serves as the project manager)
- Project Manager – Administers the contract, monitors progress, supports the LIO team (often the LIO coordinator, can also be the fiscal agent)
- LIO Coordinator – Leads coordination, facilitates meetings, engages partners, and manages reporting. Facilitates coordination between members and with the Partnership. Ensures contract deliverables and program goals (regional and local) are met (sometimes serves as the project manager)
- Ecosystem Recovery Coordinator – Puget Sound Partnership (the Partnership) staff who support the LIOs, manage the contract, and liaise between the Partnership and the LIOs.
- LIO Chair and/or Executive/Leadership Team – locally nominated leadership roles (structure varies by LIO, but each LIO must have some version) to support priorities and efforts of the LIO membership.

<u>Contract Tasks and Deliverables</u>
Task 1: LIO Administration, Reporting, Fiscal Management
Task Funding Total: $297,452

Supports core functions that keep the LIO active, transparent, and accountable.

This task supports:

- LIO meeting coordination and facilitation
- Participation in local and regional coordination
- Reporting, documentation, billing, and expenditures
- Hosting LIO Local Forums with the Ecosystem Coordination Board and Leadership Council

Subtask 1.01 - LIO Administration and Coordination

- Schedule and facilitate LIO meetings and subcommittee/technical team meetings - 5-6 AHH Council meetings per year and 4-5 AHH Executive Committee meetings per year. Additional topic meetings as necessary.

- Organize, facilitate and document a local convening on topic of interest in the South Sound and/or a site-visit in the LIO geography to demonstrate local work that advances LIO priorities identified by the AHSS LIO Executive Committee
- Maintain an up-to-date LIO public website with meeting materials and engagement opportunities
- Coordinate with appropriate salmon recovery lead entity/entities and Tribal nations
- Recruit and support local membership including project sponsors, elected officials and/or their staff, ECB representative for the LIO's Action Area, nonprofits, city and county natural resources staff, tribal and salmon recovery staff and other partners as locally relevant
- Support executive committee and/or chair with updates, decision making processes, nominations, priority and goal setting, and other LIO business
    - Optional coordination and administration tasks could include but are not limited to:
    - Adaptive management of Ecosystem Recovery Plans
    - Watershed-based coordination and outreach requests
    - Send monthly or quarterly newsletters to partners
    - LIO project development and coordination support
    - Legislative and policy development and advocacy for LIO
    - Support for local land use planning authorities
    - Communications to partners/public on LIO activities

Deliverables:

- LIO website with mission, vision, meeting notices, materials, and engagement opportunities
- Publicly available agendas and summaries of LIO meetings
- Bi-monthly LIO newsletter
- Summary of LIO coordination work outlined in Progress Report (see 1.03)

Subtask 1.02 – Participation in LIO Program and Regional Meetings

Participation in Puget Sound Partnership LIO Program:

- Attend bi-monthly LIO Coordinator meetings (virtual) (~24 hours/year)
- Meet regularly with assigned Ecosystem Recovery Coordinator to discuss the issues of the LIO
- Participate in quarterly meetings - (2 virtual – estimate 3 hours each, 2 in-person – ~6 hours each yearly), including summer work planning session
- Join/participate in the LIO caucus briefings before each Ecosystem Coordination Board meeting (~4-6 hours/year)

Regional Recovery Work:

- Represent LIO in ecosystem recovery groups (e.g., SIAT, PSEMP, SILs, Partnership boards, MART, Align group, Shore Friendly, etc.)
- Attend Partnership-requested meetings outside of LIO Program-hosted meetings
- Review and provide edits for Puget Sound Info content upon request (e.g. Action Agenda Explorer, PS Info Advisory Group, etc.)

Funding Note:
Participation in meetings may be funded for LIO members if they are unpaid from any other sources, pre-approved by the Partnership, and budgeted for. At this time, AHSS is not budgeting funds for LIO members to attend meetings.

Deliverable:

- Document meeting participation in quarterly Progress Reports (see subtask 1.03)

Subtask 1.03 - Reporting and Documentation

Quarterly Progress Reports

- Submit quarterly Progress Reports using Puget Sound Partnership templates
    - Email Progress Reports quarterly to the Partnership Ecosystem Recovery Coordinator and upload to the Partnership Box site using provided template or alternative format approved by the Ecosystem Recovery Coordinator.
    - Include in Progress Report a quarterly submittal of accomplishments/successes reporting at a frequency and in a format that is to be determined.

Quarterly Progress Report Deadlines:

Year	Q4	Q1	Q2	Q3
2026	January 15 (Thurs)	April 15 (Wed)	July 15 (Wed)	Sept 30 (Wed)
2027	January 19 (Tues)	April 15 (Thurs)	July 15 (Thurs)	Sept 30 (Thurs)
2028	January 18 (Tues)	April 17 (Mon)	July 17 (Mon)	Sept 29 (Fri)

Deliverable:
- Completed Quarterly Progress Reports using Puget Sound Partnership templates

Subtask 1.04 - Billing and Expenditures
Invoicing:
- LIO fiscal agent submits monthly invoices, within 30 days of the deadline (see below)
- Include task-level activity summaries
- Submit to the Partnership Fiscal (pspfiscal@psp.wa.gov) , Ecosystem Recovery Coordinator, and LIO Coordinator
- Final invoice and Progress Report due Sept 30, 2028 using the Partnership contract close out template (provided ahead of close out deadline).

Submission Requirements:
- Fiscal Agent use Partnership-provided “Paypack” with A-19 invoice form, sent to Partnership Fiscal, Ecosystem Recovery Coordinator, and LIO Coordinator
- LIO Coordinator upload deliverables to Partnership Box site within one week of invoice submission
    - Note: For all invoices billed for this contract, associated deliverables must be submitted with each invoice

Deadline Note:
Monthly invoices must be submitted by the 20th of each month [e.g. March invoice to be submitted by April 20th]. Invoices must be submitted no later than 30 days after the relevant deadline, and invoices for all work done within a fiscal year must be submitted 14 days after the end of the fiscal year (fiscal year end is June 30). Any invoices submitted past this 30-day grace period without prior Partnership approval will not be accepted or processed for payment. The final invoice and Progress Report are due on September 30, 2028, and must be submitted within 30 days after the end of the contract.

Purpose
Quarterly progress reports support federal and state tracking systems, including Financial Ecosystem Assessment Tracking system (FEATs), NEPORT, and the NEP Atlas. Timely submission of invoices ensures timely payment from the federal passthrough grant.

Deliverables
- A-19 invoice forms with task level summaries emailed per instructions above, and deliverables uploaded to Partnership Box site

Subtask 1.05 - Hosting LIO Local Forums
- Host or co-host local forums with the Partnership’s Ecosystem Coordination Board and/or Leadership Council (see table below), working with their Ecosystem Recovery Coordinator and Boards Team to meet goals and deadlines
    - The Partnership encourages LIOs to use this time to elevate Action Plan topics or local priorities, identify barriers, and build stakeholder support
    - Coordinate with local committees, the Partnership, and Boards for planning, facilitation, and follow-up.
    - As capacity allows, consider supporting other LIO forums whose topics align with LIO priorities or expertise.

Deliverables:

- Forum deliverables, summaries, and shared materials (e.g. Board briefing memos, slides)
- Share with LIO Coordinators before and after forum to get feedback, solicit support, and share outcomes
- Forum schedule aligned with LIO preferences (Spring 2025–Spring 2028)

Local Forum Schedule Spring 2025 through Spring 2031
(subject to change based on LIO preferences)

Year	Spring	Summer	Fall
2025	ECB: Island	LC: PWR	ECB: Alliance / LC: San Juan
2026	ECB: HCCC	LC: S. Central	ECB: WSPER / LC: Strait ERN
2027	ECB: Whatcom	LC: SnoStilly	ECB: PWR / LC: WSPER
2028	ECB: San Juan	LC: Alliance	ECB: S. Central / LC: HCCC
2029	ECB: Strait ERN	LC: WSPER	ECB: SnoStilly / LC: Whatcom
2030	ECB: Island	LC: PWR	ECB: Alliance / LC: San Juan
2031	ECB: HCCC	LC: S. Central	—

Task 2: Advancing Ecosystem Recovery
Task Funding Total: $146,247
Supports locally tailored plans and ecosystem recovery implementation activities that drive Puget Sound recovery progress, adapting annually to better reflect local needs, challenges, priorities, and opportunities.

This task supports LIO and regional actions and activities that advance ecosystem recovery such as:

- Implementing the Action Agenda locally by advancing each LIO's unique recovery goals and vision
- Developing, updating, and adaptively managing LIO Action Plans and implementing actions found therein
- Supporting LIO/Action Area ECB Representatives
- Working with regional partners (the Partnership, SILs, Partnership Boards, etc.) to address barriers to ecosystem recovery
- Engaging local partners, elected officials, governmental staff, and the public as needed to advance LIO priorities for ecosystem recovery
- Sharing information, educational opportunities, and other resources within LIO membership and into the local watershed communities to support environmental stewardship and recovery

LIO Action Plans
LIO Action Plans identify local actions needed to fill gaps and overcome barriers to ecosystem recovery. They align local priorities with the regional Action Agenda and help guide investments in Puget Sound recovery.

Action Plans:

- Each LIO Action Plan will be aligned with a Puget Sound Action Agenda Topic
- LIO Action Plans should identify clear priorities or barriers that can be pursued within a four-year timeframe at both the local and regional level
- When available, Action Plans may include targets linked to Puget Sound Indicators – e.g. Progress Indicators

LIO Action Plans are published online as part of the Action Agenda and help LIOs collaborate, secure funding, and advance progress. Over time, the Partnership intends that these plans will support collaboration within and across LIOs and with the Strategic Initiative Leads and Strategic Funding Team to secure funding for priority actions. Please see Program Guidance document for more information.

Subtask 2.01 - Support Development, Implementation, Reporting, and Adaptive Management of LIO Action Plans

- Create a minimum of three LIO Action Plans (including collective and individual) by the end of the contract that are aligned with topics in the 2026-2030 Action Agenda. These three Action Plans will be in addition to the two created prior to the start of this contract (on Onsite Septic Systems and Healthy Shorelines), for a total of five Action Plans per LIO by September 30, 2028.
- Update and adaptively manage each LIO Action Plan annually
- Work within the LIO to identify, prioritize and articulate local or LIO implementation actions related to Action Plans and the Action Agenda

Deliverables:

- A minimum of three completed and LIO endorsed Action Plans by September 30, 2028
- Annual review/upkeep of each Action Plan using a process developed by the Partnership in collaboration with LIOs per this document.

AHSS will work on at least one Action Plan in 2025-2026 that would follow the two developed in early 2025; OSS and Healthy Shorelines (underway). The AHSS Executive Committee will consider the addition of 1-2 Action Plans each year of the contract.

- Action Plan #1: PSP has selected Floodplains and Estuaries as the next Action Plan topic which is also of interest for AHSS.
- Additional Action Plans will cover two of the following topics:
    - Stormwater (runoff) and Water Quality; Smartgrowth; Riparian Areas; Fish Passage Barriers; Invasive species; or other topics specified by the Executive Committee.
- AHSS will review and update the OSS Action Plan and coordinate with participating local health jurisdictions (Mason, Thurston, and Pierce Counties) and Clean Water Partners.
- AHSS will review and update the Healthy Shorelines Action Plan as needed.

Subtask 2.02 - Implementation of LIO Actions (Optional)

- Develop and implement projects that advance implementation of LIO Action Plans. It is strongly encouraged and preferred that LIOs focus their work on LIO Action Plans by the Partnership.
- Develop and implement projects that advance local actions not named in LIO Action Plans but supported by the LIO's Ecosystem Recovery Plan
- Define and revise scopes of work and budgets for implementation projects (on an as needed basis)
- Share out to other LIOs and the Partnership about progress, success, and hurdles to implementation (e.g. lessons learned, pilot opportunities, cross-watershed opportunities, resources needed, barriers encountered and/or overcome)

Contract notes
If using funds for project implementation, LIOs will need to work with their Ecosystem Recovery Coordinator to develop appropriate SOWs and associated deliverables. This will be done on an as needed basis when project opportunities arise throughout the three-year contract.

Local priority implementation actions could include, but are not limited to:

- Working with and relationship building with Tribal partners
- Public/community engagement, education, behavior change, and/or compliance projects and programs
- Identifying, evaluating, and prioritizing options for addressing and removing barriers to ecosystem recovery in the LIO
- Completing feasibility and preliminary design, inventories and/or assessments, or planning strategy for an LIO project
- Building LIO capacity to compete for project funding efficiently and effectively
- Hosting a workshop or a series of meetings on a topic or implementation action of importance for the LIO
- Supporting research or science needs that will help to advance recovery efforts within the LIO
- Data analysis and mapping to inform collaborative decisions

Deliverables:

- 2-3 local implementation actions identified annually for the LIO to focus on implementing locally
- Local project scopes of work and budgets, with Ecosystem Recovery Coordinator review completed before project is begun
- Implementation progress summaries in quarterly progress reports

Tasks for 2.02 will include the following for 2025-2026:

- Continued Support for the creation of the South Sound Science Center
    - Continue to compile key scientific questions and policy decisions
    - Identify potential hosting partners and funding opportunities
    - Work with the PSP Strategic Funding Team to support application development for funding opportunities
- Begin to work with AHSS partners to scope and develop a strategic approach for addressing culverts on private lands/roads
    - This could include exploring funding opportunities and supporting ongoing programs like the Brian Abbot Fish Barrier Removal Board or the Small Landowners Fish and Forest Culvert Program and could be part of developing an Action Plan for fish passage.

The CONTRACTOR shall report in writing, delays, or adverse conditions that will materially affect their ability to meet project objectives or time schedules. This disclosure shall be accompanied by a statement of the action taken or proposed and any assistance needed by PSP to resolve the situation.

PROGRAM SPECIFIC REQUIREMENTS/NARRATIVE

Staffing Requirements: The PSP Executive Director or designee must approve project personnel changes.

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EXHIBIT C -

Budget & Billing Procedures

Title: Alliance for a Healthy South Sound LIO – FFY2026-2028 Funding

Budget for FFY 2026-2028:

CONTRACT: 2026-39									
PROJECT TITLE: AHSS LIO Support									
				TASK 1 LIO Administration, Reporting, Fiscal Management		TASK 2 Advancing Ecosystem Recovery		TOTAL	
	Job Classification	UNIT	RATE	UNITS	COST	UNITS	COST	UNITS	COST
SALARY COST	Senior Planner (Year 1)	HR	$87.01	110	$ 9,571	0	$ -	110	$ 9,571
	Senior Planner (Year 2)	HR	$89.94	110	$ 9,893	0	$ -	110	$ 9,893
	Senior Planner (Year 3)	HR	$92.97	110	$ 10,227	0	$ -	110	$ 10,227
TOTAL SALARY				**330**	**$ 29,691**	**-**	**$ -**	**330**	**$ 29,691**
SUBCONTRACTS			$ -		$ -		$ -		$ -
LIO Coordination Consultant	(Year 1)		$ 232.00	190	$ 44,080	96	$ 22,272	286	$ 66,352
Asst LIO Coordinator	(Year 1)		$ 199.00	20	$ 3,980	10	$ 1,990	30	$ 5,970
LIO Coordination Associate	(Year 1)		$ 129.00	20	$ 2,580	10	$ 1,290	30	$ 3,870
Jr. LIO Coordination Associate	(Year 1)		$ 113.00	292	$ 32,996	180	$ 20,340	472	$ 53,336
Web/Graphics	(Year 1)		$ 162.00	6	$ 972	6	$ 972	12	$ 1,944
Fiscal	(Year 1)		$ 153.00	6	$ 918	2	$ 306	8	$ 1,224
Admin	(Year 1)		$ 129.00	6	$ 774	2	$ 258	8	$ 1,032
LIO Coordination Consultant	(Year 2)		$ 241.00	190	$ 45,790	92	$ 22,172		$ 67,962
Asst LIO Coordinator	(Year 2)		$ 208.00	20	$ 4,160	10	$ 2,080		$ 6,240
LIO Coordination Associate	(Year 2)		$ 135.00	28	$ 3,780	20	$ 2,700		$ 6,480
Jr. LIO Coordination Associate	(Year 2)		$ 118.00	292	$ 34,456	180	$ 21,240		$ 55,696
Web/Graphics	(Year 2)		$ 169.00	6	$ 1,014	6	$ 1,014		$ 2,028
Fiscal	(Year 2)		$ 160.00	6	$ 960	2	$ 320		$ 1,280
Admin	(Year 2)		$ -		$ -		$ -		$ -
LIO Coordination Consultant	(Year 3)		$ 251.00	182	$ 45,682	88	$ 22,088		$ 67,770
Asst LIO Coordinator	(Year 3)		$ 216.00	19	$ 4,104	10	$ 2,160		$ 6,264
LIO Coordination Associate	(Year 3)		$ 140.00	27	$ 3,780	20	$ 2,800		$ 6,580
Jr. LIO Coordination Associate	(Year 3)		$ 123.00	280	$ 34,440	171	$ 21,033		$ 55,473
Web/Graphics	(Year 3)		$ 176.00	6	$ 1,056	5	$ 880		$ 1,936
Fiscal	(Year 3)		$ 166.00	6	$ 996	2	$ 332		$ 1,328
Admin	(Year 3)		$ -		$ -		$ -		$ -
TOTAL SUBCONTRACTORS					**$ 266,518**		**$ 146,247**		**$ 412,765**
TRAVEL EXPENSES			$ -		$ -		$ -		$ -
Mileage (Olympia to Edmonds x4)	(Year 1)		$ 0.70	592	$ 414		$ -		$ 414
Mileage (Olympia to Edmonds x4)	(Year 2)		$ 0.70	592	$ 414		$ -		$ 414
Mileage (Olympia to Edmonds x4)	(Year 3)		$ 0.70	592	$ 414		$ -		$ 414
TOTAL TRAVEL					**$ 1,243**		**$ -**		**$ 1,243**
TOTAL COSTS					**$ 297,452**		**$ 146,247**		**$ 443,699**

Budget for FFY 2026: (October 2025-September 2026)

CONTRACT: 2026-39									
PROJECT TITLE: AHSS LIO Support (Year 1)									
				TASK 1		TASK 2		TOTAL	
				LIO Administration, Reporting, Fiscal Management		Advancing Ecosystem Recovery			
	Job Classification	UNIT	RATE	UNITS	COST	UNITS	COST	UNITS	COST
SALARY COST	Senior Planner	HR	$87.01	110	$ 9,571	0	$ -	110	$ 9,571
TOTAL SALARY				**110**	**$ 9,571**	**-**	**$ -**	**110**	**$ 9,571**
SUBCONTRACTS			$ -		$ -		$ -		$ -
LIO Coordination Consultant			$232.00	190	$44,080	96	$22,272	286	$ 66,352
Asst LIO Coordinator			$199.00	20	$ 3,980	10	$ 1,990	30	$ 5,970
LIO Coordination Associate			$129.00	20	$ 2,580	10	$ 1,290	30	$ 3,870
Jr. LIO Coordination Associate			$113.00	292	$32,996	180	$20,340	472	$ 53,336
Web/Graphics			$162.00	6	$ 972	6	$ 972	12	$ 1,944
Fiscal			$153.00	6	$ 918	2	$ 306	8	$ 1,224
Admin			$129.00	6	$ 774	2	$ 258	8	$ 1,032
TOTAL SUBCONTRACTORS					**$86,300**		**$47,428**		**$133,728**
TRAVEL EXPENSES			$ -		$ -		$ -		$ -
Mileage (Olympia to Edmonds x4)			$ 0.70	592	$ 414		$ -		$ 414
TOTAL TRAVEL					**$ 414**		**$ -**		**$ 414**
TOTAL COSTS					**$ 96,286**		**$ 47,428**		**$143,714**

Budget for FFY 2027: (October 2026-September 2027)

CONTRACT: 2026-39									
PROJECT TITLE: AHSS LIO Support (Year 2)									
				TASK 1 LIO Administration, Reporting, Fiscal Management		TASK 2 Advancing Ecosystem Recovery		TOTAL	
	Job Classification	UNIT	RATE	UNITS	COST	UNITS	COST	UNITS	COST
SALARY COST	Senior Planner	HR	$89.94	110	$ 9,893	0	$ -	110	$ 9,893
TOTAL SALARY				**110**	**$ 9,893**	**-**	**$ -**	**110**	**$ 9,893**
SUBCONTRACTS			$ -		$ -		$ -		$ -
LIO Coordination Consultant			$241.00	190	$ 45,790	92	$22,172		$ 67,962
Asst LIO Coordinator			$208.00	20	$ 4,160	10	$ 2,080		$ 6,240
LIO Coordination Associate			$135.00	28	$ 3,780	20	$ 2,700		$ 6,480
Jr. LIO Coordination Associate			$118.00	292	$ 34,456	180	$21,240		$ 55,696
Web/Graphics			$169.00	6	$ 1,014	6	$ 1,014		$ 2,028
Fiscal			$160.00	6	$ 960	2	$ 320		$ 1,280
Admin			$ -		$ -		$ -		$ -
TOTAL SUBCONTRACTORS					**$ 90,160**		**$49,526**		**$139,686**
TRAVEL EXPENSES			$ -		$ -		$ -		$ -
Mileage (Olympia to Edmonds x4)			$ 0.70	592	$ 414		$ -		$ 414
TOTAL TRAVEL					**$ 414**		**$ -**		**$ 414**
TOTAL COSTS					**$ 100,468**		**$ 49,526**		**$149,994**

Budget for FFY 2028: (October 2027-September 2028)

CONTRACT: 2026-39									
PROJECT TITLE: AHSS LIO Support (Year 3)									
				TASK 1 LIO Administration, Reporting, Fiscal Management		TASK 2 Advancing Ecosystem Recovery		TOTAL	
	Job Classification	UNIT	RATE	UNITS	COST	UNITS	COST	UNITS	COST
SALARY COST	Senior Planner	HR	$92.97	110	$ 10,227	0	$ -	110	$ 10,227
TOTAL SALARY				**110**	**$ 10,227**	**-**	**$ -**	**110**	**$ 10,227**
SUBCONTRACTS			$ -		$ -		$ -		$ -
LIO Coordination Consultant			$251.00	182	$ 45,682	88	$22,088		$ 67,770
Asst LIO Coordinator			$216.00	19	$ 4,104	10	$ 2,160		$ 6,264
LIO Coordination Associate			$140.00	27	$ 3,780	20	$ 2,800		$ 6,580
Jr. LIO Coordination Associate			$123.00	280	$ 34,440	171	$21,033		$ 55,473
Web/Graphics			$176.00	6	$ 1,056	5	$ 880		$ 1,936
Fiscal			$166.00	6	$ 996	2	$ 332		$ 1,328
Admin			$ -		$ -		$ -		$ -
TOTAL SUBCONTRACTORS					**$ 90,058**		**$49,293**		**$139,351**
TRAVEL EXPENSES			$ -		$ -		$ -		$ -
Mileage (Olympia to Edmonds x4)			$ 0.70	592	$ 414		$ -		$ 414
TOTAL TRAVEL					**$ 414**		**$ -**		**$ 414**
TOTAL COSTS					**$ 100,699**		**$ 49,293**		**$149,992**

BILLING PROCEDURES

The AGENCY shall reimburse the CONTRACTOR upon review and approval of work performed under the scope of this agreement and receipt of properly completed reimbursement requests.

THE AGENCY will pay for work and expenses that occurred within the period of performance. The AGENCY reserves the right to withhold 10% of the payment under each reimbursement request until satisfactory completion of the project. Such satifisfaction not be unreasonably withheld.

Payment may be withheld if required work, services, progress reports and/or deliverables are not submitted to the satisfaction of the AGENCY. Such satisfaction not be unreasonably withheld.

The AGENCY may terminate the agreement if the CONTRACTOR fails to comply with any term or condition of this contract.

The AGENCY will pay indirect costs as approved in the budget. The CONTRACTOR may be required to submit a copy of their current federally approved indirect cost rate.

The CONTRACTOR shall receive reimbursement for travel and other expenses as identified below or as authorized in advance by the AGENCY as reimbursable. Such expenses may include airfare (economy or coach class only), other transportation expenses, lodging and subsistence necessary during periods of required travel at the current state reimbursement rates (http://www.ofm.wa.gov/resources/travel.asp).

If the CONTRACTOR expends more than the amount of the AGENCY funding in this agreement in anticipation of receiving additional funds from the AGENCY, it does so at its own risk. The AGENCY is not legally obligated to reimburse the CONTRACTOR for costs incurred in excess of the AGENCY's approved budget.

The CONTRACTOR **mus**t submit a monthly invoice voucher or equivalent document to the AGENCY by the 20th of each month for the previous month's billing (e.g. March invoice to be submitted by April 20th) ***UNLESS*** the agreement has been identified as a "deliverable-based" contract with specific due date or special conditions that has been approved by the PSP Project Manager. Contractors must submit invoices within 30 days after the month of completion of deliverables to the PSP Project Manager for "deliverable-based" contracts. Payment for approved goods and/or services will be made by check, warrant or electronic fund transfer (EFT) within 30 days of receipt of the invoice. The CONTRACTOR must submit invoices for all work done within a fiscal year 14 days after the end of the fiscal year. Invoices shall be paid within 30 days after the final invoice has been submitted.

BILLING CONDITIONS:
All Subrecipients/Contractors must submit any budget changes to PSP for sufficient processing time of any amendment execution between PSP and the Contractor/LIO. If information provided does not allow for sufficient processing time, PSP will not adjust or pay for any invoices or billing over 10% of the total amount listed for each task or subtask even if the added total amounts for those tasks/subtasks does not exceed the total budget.

BILLING DETAIL
Each invoice voucher or equivalent document submitted to the AGENCY by the CONTRACTOR must include all necessary information for the AGENCY to verify all expenditures. At a minimum, the CONTRACTOR shall specify the following:

1. The PSP contract/agreement number.
2. The time period during which the services were performed.
3. A description of purchases, work and services performed.
4. Total invoice amount.
5. Expenditure detail based on the approved budget. Supporting documentation must include the same level of detail as the approved budget, such as:
    a. Task Number
    b. Budget category (personnel, goods/services, subcontractors)
    c. Number of hours billed, if applicable and
    d. Hourly rate, if applicable.
6. A receipt must accompany any single expense in the amount of $50.00 or more.
7. If match is required:
    a. match requirement met during the billing period, and
    b. cumulative match requirement met
8. A progress report describing the deliverables completed during the reimbursement request period.

The AGENCY shall not process payments if the CONTRACTOR fails to submit the required documentation.

Submit reimbursement requests to:
Puget Sound Partnership
Fiscal Unit
PO Box 40900
Olympia, WA. 98504

Submit all invoices electronically to pspfiscal@psp.wa.gov

Payment shall be considered timely if made by the AGENCY within thirty (30) calendar days after receipt of properly completed reimbursement request.

Exhibit D

PSP Agreement #2026-39

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Ashley Arai, Director of Community Planning and Economic Development

_____

Typed Name & Title of Authorized Representative

_____

Signature and Date of Authorized Representative

PSP form (rev 5/2025) based on EPA form 6600-06 (Rev. 06/2014) Previous editions are obsolete.

EXHIBIT E

Puget Sound Partnership

SUB-RECIPIENT FEDERAL REQUIREMENTS

Title: Alliance for a Healthy South Sound LIO – FFY2026-2028 Funding

1. INTRODUCTION

This Exhibit E contains provisions that are not listed on OMB Standard Form 424B (Rev 2-2025). These provisions apply only to Sub-recipients.

2. AUDIT REQUIREMENTS

Sub-recipient CONTRACTOR shall meet the provisions in Office of Management and Budget (OMB) Guidance, Subpart F, §200.501 (Audit Requirements), if the CONTRACTOR expends $1,000,000 or more in total Federal funds in a fiscal year. The $1,000,000 threshold for each year is a cumulative total of all federal funding from all sources. The CONTRACTOR shall forward a copy of the audit along with the RECIPIENT'S response and the final corrective action plan to AGENCY within ninety (90) days of the date of the audit report. For complete information on how to accomplish the single audit submissions, visit the Federal Audit Clearinghouse Web site: http://harvester.census.gov/facweb/.

3. COST PRINCIPLES/INDIRECT COSTS FOR STATE AGENCIES

GRANT RECIPIENT agrees to comply with the cost principles of 2 CFR 200 Subpart E as appropriate to the award.

In addition to the US Environmental Protection Agency's General Terms and Conditions "Negotiated Indirect Cost Rate Agreements", if the recipient does not have a previously established indirect cost rate, it agrees to prepare and submit its indirect cost rate proposal in accordance with 2 CFR 200 Appendix VII.

Recipients and subrecipients that do not have a current Federal negotiated indirect cost rate (including provisional rate) may elect to charge a de minimis rate of up to 15 percent. The recipient or subrecipient is authorized to determine the appropriate rate up to this limit. The de minimis rate does not require documentation to justify its use and may be used indefinitely.

4. CIVIL RIGHTS OBLIGATIONS

This term and condition incorporates by reference the signed assurance provided by the recipient's authorized representative on Standard Form 424B. These assurances and this term and condition obligate the recipient to comply fully with applicable civil rights statutes and implementing EPA regulations.

5. CYBERSECURITY CONDITION

The subrecipient(s) must comply with the recipient's requirements (section (b) (1) – EPA must ensure that any connections between the recipient' network or information system and EPA networks used by the recipient to transfer data under this agreement, are secure) if the subrecipients network or information system is connected to EPA networks to transfer data to the Agency using systems other than the Environmental Information Exchange Network or EPA's Central Data Exchange.

6. NON DISCRIMINATION AND DISADVANTAGED, MBE, WBE BUSINESS ENTERPRISES ADDITIONAL REQUIREMENTS

CONTRACTOR agrees to comply with the requirements of EPA's Program for Utilization of Small, Minority, and Women's Business Enterprises in procurement, contained in 40 CFR, Part 33. CONTRACTOR shall include the following provision in all subcontracts involving use of federal funds:

In accordance with 40 CFR 33.106 and its Appendix A, the CONTRACTOR shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor administration shall carry out applicable requirements of 40 CFR part 33 in the award of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

7. DRUG FREE WORKPLACE

CONTRACTOR (Sub-Recipient) shall make an ongoing, good faith effort to maintain a drug-free workplace pursuant to the specific requirements set forth in Title 2 CFR Part 1536 Subpart B. Additionally, in accordance with these regulations, the recipient organization shall identify all known workplaces under its federal award and keep this information on file during the performance of the award.

CONTRACTORS who are individuals must comply with the drug-free provisions set forth in Title 2 CFR Part 1536 Subpart C.

The consequences for violating this condition are detailed under Title 2 CFR Part 1536 Subpart E. Recipient can access the Code of Federal Regulations (CFR) Title 2 Part 1536 at: http://ecfr.gpoaccess.gov.

8. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS

a. In order to comply with the FFATA, the Sub-Recipient shall complete the FFATA Data Collection Form (FFATA Data Collection Form, Exhibit E, Attachment 2) and return it to the AGENCY. The AGENCY will report basic agreement information, including the required UEI number, for all federally-funded agreements at SAM.gov. The new 12-digit alphanumeric identifier is provided by SAM.gov registration to all entities who register to do business with the federal government (including the existing entities). This is the identifier which replaced the use of the DUNS number.

b. To comply with the act and be eligible to enter into this contract, your organization must have a Unique Entity Identifier (UEI) number. A UEI number provides a method to verify data about your organization. If you do not already have one, you may receive a UEI number by logging into www.SAM.gov and if required, complete an entity registration.

c. Any sub-recipient that meets each of the below criteria must also report compensation for its five top executives, using AGENCY's Federal Funding Accountability and Transparency Act (FFATA) Data Collection Form if the sub-recipient meets the following criteria:

- Receives more than $30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than $25,000,000 in annual federal funds.
- The public does not have access to this information about the compensation of the senior executives of your organization through periodic reports filed under section 13(A) or 15(d) of the Securities and Exchange Act of 1934 (15 U.S.C. 78m(a), 78(d) or section 6104 of the Internal Revenue Code of 1986.

See www.SAM.gov for details of this requirement. If your organization falls into this above category, you must report the required information to AGENCY.

9. GEOSPATIAL DATA STANDARDS

All geospatial data created must be consistent with Federal Geographic Data Committee (FGDC) endorsed standards. Information on these standards may be found at https://www.fgdc.gov/

10. INTERNATIONAL TRAVEL (Including Canada)

All International Travel must be approved by the US Environmental Protection Agency's Office of International and Tribal Affairs (OITA) BEFORE travel occurs. Even a brief trip to a foreign country, for

example to attend a conference, requires OITA approval. Please contact your Partnership Project manager as soon as possible if travel is planned out of the country, including Canada and/or Mexico, so that they can submit a request to the EPA Project Officer if they approve of such travel.

11. LEP (Limited English Proficiency) Title VI

As a recipient of EPA financial assistance, you are required by Title VI of the Civil Rights Act to provide meaningful access to LEP individuals. In implementing that requirement, the Sub-recipient agrees to use as a guide the Office of Civil Rights (OCR) document entitled "*Guidance to Environmental Protection Agency Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons."* The guidance can be found at **http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=2004_register&docid=fr25jn04-79.pd**.

In accepting this contract, the recipient acknowledges it has an affirmative obligation to implement effective Title VI compliance programs and ensure that its actions do not involve discriminatory treatment and do not have discriminatory effects even when facially neutral. The recipient must be prepared to demonstrate to EPA/PSP that such compliance programs exist and are being implemented or to otherwise demonstrate how it is meeting its Title VI obligations. For example, if CONTRACTOR's responsibilities under this contract include gathering public input on an environmental issue, CONTRACTOR's communication with the public should attempt to minimize barriers that interfere with the ability of LEP persons to meaningfully participate.

12. MANAGEMENT FEES

Management fees or similar charges in excess of the direct costs and approved indirect rates are not allowable. The term "management fees or similar charges" refers to expenses added to the direct costs in order to accumulate and reserve funds for ongoing business expenses, unforeseen liabilities, or for other similar costs which are not allowable under this CONTRACT. Management fees or similar charges may not be used to improve or expand the project funded under this Agreement, except to the extent authorized as a direct cost of carrying out the scope of work.

13. PEER REVIEW

The results of this project may affect management decisions relating to Puget Sound. Prior to finalizing any significant technical products the Principal Investigator (PI) of this project must solicit advice, review, and feedback from a technical review or advisory group consisting of relevant subject matter specialists. A record of comments and a brief description of how respective comments are addressed by the PI will be provided to the Project Monitor prior to releasing any final reports or products resulting from the funded study.

14. REIMBURSEMENT LIMITATION

If CONTRACTOR expends more than the amount of the Environmental Protection Agency (EPA) funding in this agreement in anticipation of receiving additional funds from EPA, it does so at its own risk. EPA is not legally obligated to reimburse PSP, nor its sub-recipients, for costs incurred in excess of the EPA approved budget.

15. SEMI-ANNUAL AND ANNUAL PERFORMANCE REPORTS

The Sub-recipient shall submit performance reports during the life of the project, as specified in the statement of work or work plan developed under this contract.

In addition to the periodic performance reports, the recipient shall submit a final performance report, which is due 90 calendar days after the expiration or termination of the award, or as specified in the work plan or statement of work. The report shall be submitted to the PSP Project Officer and may be provided electronically. The report shall generally contain the same information as in the periodic reports, but should cover the entire project period. After completion of the project, the PSP Project Officer may waive the requirement for a final performance report if the PSP Project Officer deems such a report is inappropriate or unnecessary.

16. SIX GOOD FAITH EFFORTS, 40 CFR, PART 33, SUBPART C

Pursuant to 40 CFR, Section 33.301, the recipient agrees to make the following good faith efforts whenever procuring construction, equipment, service and supplies under an EPA financial assistance agreement, and to require that **subrecipients**, loan recipients, and prime contractors also comply. Records documenting compliance with the six good faith efforts shall be retained:

a) Ensure DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local Government recipients, this will include placing DBEs on solicitation lists and soliciting whenever they are potential sources.
b) Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation b DBEs in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
c) Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs. For Indian Tribal, State and local Government recipients, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
d) Encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually.
e) Use the services and assistance of the SBA and the Minority Business Development Agency of the Department of Commerce.
f) If the prime contractor awards subcontracts, require the prime contractor to take the steps in paragraph (a) through (e) of this section.

17. SUB-AWARDS

If CONTRACTOR (Sub-Recipient) makes sub-awards under this contract, CONTRACTOR is responsible for selecting its sub-awardees and, if applicable, for conducting sub-award competitions. CONTRACTOR agrees to:

a. Establish all sub-award agreements in writing;
b. Maintain primary responsibility for ensuring successful completion of the approved project (Sub-Recipient cannot delegate or transfer this responsibility to a sub-awardee);
c. Ensure that any sub-awards comply with the standards in Section 210(a)-(d) of OMB Circular A-133, and are not used to acquire commercial goods or services for the sub-awardee;
d. Ensure that any sub-awards to 501(c)(4) organizations do not involve lobbying activities;
e. Monitor the performance of sub-awardees, and ensure sub-awardees comply with all applicable regulations, statutes, and terms and conditions which flow down in the sub-award;
f. Obtain AGENCY's consent before making a sub-award to a foreign or international organization, or a sub-award to be performed in a foreign country; and
g. Obtain approval from AGENCY for any new sub-award work that is not outlined in the approved work plan in accordance with 40 CFR Parts 30.25 and 31.30, as applicable.

18. TRAFFICKING IN PERSONS AND TRAFFICKING VICTIM PROTECTION ACT OF 2000 (TVPA) AS AMENDED IN 22 U.S.C. 7104(g)

This provision applies only to a Sub-Recipient, and all sub-awardees of Sub-Recipient, if any. See page one (1) of this contract for determination of whether CONTRACTOR is a sub-recipient. Sub-Recipient shall include the following statement in all sub-awards made to any private entity under this Agreement.

"You as the Sub-Recipient, your employees, sub-awardees under this award, and sub-awardees' employees may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under this Award."

Sub-Recipient, and all sub-awardees of Sub-Recipient must inform AGENCY immediately of any information you receive from any source alleging a violation of this prohibition during the award term.

Federal agency funding this agreement may unilaterally terminate, without penalty, the funding award if this prohibition is violated, Section 106 of the Trafficking Victims Protection Act of 2000, as amended.

19. UNLIQUIDATED OBLIGATIONS (ULO)

Sub-recipients, and all sub-awardees of Sub-Recipients, if any, should manage their agreement and subaward funding in ways that reduce the length of time that federal funds obligated and committed to subaward projects are unspent (not yet drawn down through disbursements to sub-recipients and sub-awardees).

View Burden Statement

OMB Number: 4040-0007
Expiration Date: 02/28/2025

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C.§§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U. S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE Director of Community Planning and Economic Development
APPLICANT ORGANIZATION Thurston County Planning Department	DATE SUBMITTED

Standard Form 424B (Rev. 7-97) Back

PUGETSOUND PARTNERSHIP

424B (Rev 4-2012) Federal Funding Accountability and Transparency Act Data Collection Form

This award is supported by Federal Funds that require compliance with the Federal Funding Accountability and Transparency Act. The purpose of the Transparency Act is to make information available online so the public can see how Federal Funds are spent. To comply with the act and be eligible to receive this award, your organization must have a Unique Entity Identifier (UEI) number. If you do not already have one, you may receive a UEI number free of at www.SAM.gov and if required, complete an entity registration.

The Puget Sound Partnership (PSP) also encourages registration with the System for Award Management (SAM) to reduce data entry by both PSP and your organization. You may register with SAM Free of Charge at www.sam.gov. Information about your organization and this grant will be reported by PSP to the Federal government as required by P.L 109-282. This information will then be made available to the public by the Federal Government on www.USASpending.gov.

Subrecipient

1. Legal Name **Thurston County Planning Department**	**2. UEI Number** **GU94D6PX5KT1**
3. Principle Place of Performance **2000 Lakeridge Drive SW**	
3a. City **Olympia**	**3b. State** **Washington**
3c. Zip +4 **98502-6045**	**3d. Country** **United States of America**

4. Are you registered in SAM? ☒ **Yes** ☐ **No**	**If yes, skip to signature block. Sign, Date & Return**
5. In the preceding fiscal year, did your organization:	
a. Receive 80% or more of annual gross revenue from Federal contracts, subcontracts, grants, loans, subgrants, loans and/or cooperative agreements, AND	
b. $25,000 or more in annual gross revenues from Federal contracts, subcontracts, grants, loans, subgrants, loans and/or cooperative agreements, AND	
c. Receives more than $25,000,000 in annual federal funds.	
d. The public does not have access to this information about the compensation of the senior executives of your organization through periodic reports filed under section 13(A) or 15(d) of the Securities and Exchange Act of 1934 (15 U.S.C. 78m(a), 78(d) or section 6104 of the Internal Revenue Code of 1986.	
☐ **No – skip to signature block. Sign, Date, & Return**	
☐ **Yes – you must report the names and total compensation of the top 5 highly compensated officials of your organization**	

Name of Official	Total Compensation
1.	**$ Annually**
2.	**$ Annually**
3.	**$ Annually**
4.	**$ Annually**
5.	**$ Annually**

NOTE: Total compensation for the purposes of this requirement generally means the cash and non-cash value earned by the executive during the past fiscal year and includes salary and bonus; awards of stock; stock options and stock appreciation rights; and other compensation such as severance and termination payments, and value of life insurance paid on behalf of the employee, and as otherwise provided by FFATA and applicable OMB guidance.

By signing this document, the Authorized Representative attests to this information

Signature of Authorized Representative **Date**	**Printed Name of Authorized Representative**

PROFESSIONAL SERVICES CONTRACT

THURSTON COUNTY/ Ross & Associates Environmental Consulting, Ltd., dba Ross Strategic

THIS CONTRACT is entered into in duplicate originals between **THURSTON COUNTY**, a municipal corporation, with its principal offices at 3000 Pacific Ave SE, Olympia, Washington 98501, hereinafter "**County**," and Ross & Associates Environmental Consulting, Ltd., dba Ross Strategic with its principal offices at 1325 4th Ave, Suite 1600, Seattle, WA 98101, hereinafter "**Contractor**," collectively referred to as "parties" and individually as "party."

In consideration of the mutual benefits and covenants contained herein, the parties agree as follows:

GENERAL TERMS AND CONDITIONS

1. DURATION OF CONTRACT

The term of this Contract shall begin on 10/01/2025 and shall remain in effect through 09/30/2028 unless renewed or terminated sooner as provided herein.

2. SERVICES PROVIDED BY THE CONTRACTOR

The Contractor represents that it is qualified and possesses the necessary expertise, knowledge, training, and skills, and has the necessary licenses and certifications to perform the services set forth in this Contract.

The Contractor shall perform the following services:

a. A detailed description of the services to be performed by the Contractor is set forth in Exhibit A, attached hereto and incorporated herein by reference.

b. The Contractor agrees to provide its own labor and materials. Unless otherwise provided for in the Contract, no material, labor, or facilities will be furnished by the County.

c. The Contractor shall perform according to standard industry practice of the work specified by this Contract.

d. Time is of the essence in the performance of this Contract. The Contractor shall complete its work no later than the Contract termination date and in accordance with the schedule agreed to by the parties.

e. The Contractor shall, from time to time, during the progress of the work, confer with the County. At the County's request, the Contractor shall prepare and present status reports on its work.

3. SERVICES PROVIDED BY THE COUNTY

In order to assist the Contractor in fulfilling its duties under this Contract, the County may provide information as identified in Exhibit A and shall serve as the fiscal agent as outlined therein. This shall include managing invoices, tracking expenditures, and ensuring contract compliance.

4. **CONTRACT REPRESENTATIVES**

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

a. For Contractor:

Name of Representative: Dan Pletsch

Title: Contract Manager

Mailing Address: 1325 4th Ave, Suite 1600

City, State and Zip Code: Seattle, WA 98101

Telephone Number: (206) 792-4080

E-mail Address: dpletsch@rossstrategic.com

b. For County:

Name of Representative: Andrew Deffobis

Title: Senior Planner

Mailing Address: 3000 Pacific Ave SE

City, State and Zip Code: Olympia, WA 98501

Telephone Number: (360) 786-5467

E-mail Address: Andrew.Deffobis@co.Thurston.wa.us

5. **COMPENSATION**

a. For the services performed hereunder, the Contractor shall be paid as set forth in Exhibit B, attached hereto and incorporated herein by reference. The maximum total amount payable by the County to the Contractor under this Contract shall not exceed $414,008.20 based on the breakdown below for each period. Contractor shall not exceed the limits listed in any given period.

10/01/2025-09/30/2026	$134,142.40
10/01/2026-09/30/2027	$140,100.40
10/01/2027-09/30/2028	$139,765.40

b. The Contractor may submit invoices, as applicable, in accordance with Exhibit B for payment of completed work during the billing period. The County shall pay the Contractor for

services rendered in the month following the actual delivery of the work and will remit payment within thirty days from the date of receipt of invoice.

c. No payment shall be made for any work performed by the Contractor, except for work identified and set forth in this Contract. The Contractor shall not be paid for services rendered under this Contract unless and until they have been performed to the satisfaction of the County. Unless otherwise provided for in this Contract, the Contractor will not be paid for any invoices presented for payment prior to the execution of the Contract or after its termination.

d. In the event the Contractor has failed to perform any obligation under this Contract and such failure has not been cured within ten days following notice from the County, then the County may, in its sole discretion, upon written notice to the Contractor, withhold any and all monies due and payable to the Contractor, without penalty, until such failure to perform is cured or otherwise adjudicated.

6. **AMENDMENTS AND CHANGES IN WORK**

a. In the event of any errors or omissions by the Contractor in the performance of any work required under this Contract, the Contractor shall make any and all necessary corrections without additional compensation. All work submitted by the Contractor shall be certified by the Contractor and checked for errors and omissions. The Contractor shall be responsible for the accuracy of the work, even if the work is accepted by the County.

b. No amendment, modification or renewal shall be made to this Contract unless set forth in a written Contract Amendment, signed by an authorized representative of each party. Work under a Contract Amendment shall not proceed until the Contract Amendment is duly executed by the County.

7. **HOLD HARMLESS AND INDEMNIFICATION**

a. To the fullest extent permitted by law, the Contractor agrees to indemnify, defend and hold the County, its officers, officials, employees, agents and volunteers, harmless from and against any and all “Claims” by any and all persons or entities which are (1) caused in whole or in part by any act or omission, negligent or otherwise, of the Contractor, its employees, former employees, agents, representatives, volunteers, partners, shareholders, subcontractors in any tier or anyone for whose acts any of them may be liable, or (2) directly or indirectly arise out of, result from, or are connected with the performance or the failure to perform under this Contract. This indemnification obligation of the Contractor shall not apply in the limited circumstance where the Claims are caused by the sole negligence of the County. To the extent RCW 4.24.115 applies to this Contract, in the event of the concurrent negligence of the Contractor, its subcontractors, employees or agents, and the County, its employees or agents, this indemnification obligation of the Contractor shall be valid and enforceable only to the extent of the negligence of the Contractor, or the negligence of its subcontractors, employees and agents. “Claims” shall include, but not be limited to, claims, demands, actions, suits, liabilities, losses, damages, judgments, and expenses, including without limitation court and appeal costs, alternative dispute resolution costs, attorneys’ fees, and expert witnesses fees and costs, of any nature whatsoever, and assertions that information supplied or used by the Contractor or

subcontractors in any tier violates or infringes any patent, proprietary information, copyright, trademark, trade name, service mark or otherwise results in an unfair trade practice.

b. The hold harmless and indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or subcontractor in any tier under the Washington State Industrial Insurance Act, Title 51 RCW, or by application of any other workers' compensation act, disability benefit act, or other employee benefit act, it being clearly agreed and understood by the parties hereto that the Contractor expressly waives any immunity the Contractor might have had under such acts. **By executing the Contract, the Contractor acknowledges that the foregoing waiver has been mutually negotiated by the parties.** The Contractor shall similarly require that each subcontractor it retains in connection with this Contract comply with the terms of this subsection, waive any immunity granted under Title 51 RCW, and assume all liability for actions brought by employees of the subcontractor.

c. The Contractor's hold harmless and indemnification obligations hereunder shall include, but are not limited to, investigating, adjusting and defending all Claims.

d. In the event the Contractor enters into subcontracts to the extent allowed under this Contract, the Contractor's subcontractors in any tier shall indemnify the County on a basis equal to or exceeding the Contractor's indemnity obligations to the County.

8. **THIRD PARTY CLAIMS HANDLING**

a. A party seeking indemnification for a Claim ("Indemnified Party") shall promptly notify the other party from whom indemnification is sought ("Indemnifying Party") in writing of any Claim asserted against it. The notice shall include a copy of the Claim, and any summons, process, pleading or notice issued in any lawsuit or Claim.

b. The Indemnifying Party reserves the right to control the investigation, trial and defense of the Claim and any lawsuit, action (including all negotiations to effect settlement), and appeal arising from it and employ or engage attorneys of its own choice.

c. The Indemnified Party may, at its sole cost, participate in the investigation, trial and defense of the lawsuit or action and any appeal without waiving the Indemnifying Party's obligations under this Contract.

d. The parties, their officers, employees, agents, and representatives shall fully cooperate in the defense of the Claim or lawsuit, and shall provide one another all available information concerning the Claim.

9. **INSURANCE**

1. **Contractor shall provide evidence of:**

   a. **Commercial General Liability Insurance** using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured shall not be limited

to its vicarious liability. The insurance policy must cover defense costs without affecting limits available for third party liability payments as required herein. Limits shall be no less than $1,000,000 per occurrence for all covered losses and no less than $2,000,000 general aggregate. Coverage must include employer's liability limits of no less than $1,000,000 per accident for all covered losses.

i. Contractor agrees to endorse third party liability coverage required herein to include the County, its officials, employees and agents, as additional insureds using ISO endorsement CG 20 10 with an edition date prior to 2004.

ii. The policy shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

b. **Workers' Compensation.** Contractor shall maintain coverage as required by Title 51 RCW, and shall provide evidence of coverage or exemption to the Thurston County Risk Management Division upon request. Contractors domiciled out of state shall maintain coverage under applicable workers' compensation law and provide proof of coverage on a state-approved form.

c. **Business Auto Coverage** on ISO Business Auto Coverage form CA 00 01 including owned, non-owned and hired autos, or the exact equivalent. Limits shall be no less than $1,000,000 per accident, combined single limit. If Contractor owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Contractor or Contractor's employees will use personal autos in any way on this project, Contractor shall obtain evidence of personal auto liability coverage for each such person.

d. **Excess or Umbrella Liability Insurance** (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underlying policies, including additional insureds. Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to County for injury to employees of Contractor, subcontractors or others involved in the performance of services under this Contract. The scope of coverage provided is subject to approval by the County following receipt of proof of insurance as required herein.

e. **Professional Legal Liability** on a policy form appropriate to Contractor's profession. Limits shall be no less than $1,000,000 per claim. Coverage shall not exclude bodily injury or property damage. Coverage shall not exclude hazards related to the work rendered as part of the Contract or within the scope of the Contractor's services as defined by this Contract including testing, monitoring, measuring operations, or laboratory analysis where such services are rendered as part of the Contract.

f. Liability insurance with equivalent coverage as required in subsections (a) and (c) through (e) obtained by a Contractor who is a government entity through a

government risk pool approved by the state of Washington is a substitute form of coverage acceptable to the County.

2. **Other Insurance Requirements:**

   a. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the County, its officers, officials, employees, agents or volunteers.

   b. **The Contractor shall include all subcontractors as insureds under its policy or shall furnish separate certificates and endorsements for each subcontractor.** All coverage for subcontractors shall be subject to all of the requirements stated herein.

   c. The Contractor shall maintain all required policies in force from the time services commence until services are completed. Where Professional Legal Liability coverage is written on a claims made form, the Contractor must provide evidence of the purchase of an extended reporting period or "tail" coverage for a three-year period after project completion, or otherwise maintain the coverage for the three-year period. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced.

   d. Contractor agrees to waive rights of recovery against County regardless of the applicability of any insurance proceeds, and to require all indemnifying parties to do likewise.

   e. All insurance coverage maintained or procured by Contractor or required of others by Contractor pursuant to this Contract shall be endorsed to delete the subrogation condition as to County, or must specifically allow the named insured to waive subrogation prior to a loss.

   f. All coverage types and limits required are subject to approval, modification and additional requirements by the County. Contractor shall not make any reductions in the scope or limits of coverage that may affect County's protection without County's prior written consent. The County reserves the right at any time during the term of the Contract to change the amounts and types of insurance required by giving the Contractor ninety days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the County and the Contractor may renegotiate Contractor's compensation.

   g. Written notice of cancellation or change shall reference the project name and contract number and shall be mailed to the County at the following address:

      Attn: CPED Accounting
      3000 Pacific Ave SE, Ste 100
      Olympia, Washington 98501

   h. The parties acknowledge that all insurance coverage required to be provided by Contractor or indemnifying party shall apply first and on a primary non-contributing basis in relation to any other insurance or self-insurance available to County.

i. Contractor agrees not to self-insure or to use any self-insured retentions on any portion of the insurance required herein without the express agreement of the County and further agrees that it will not allow any indemnifying party to self-insure its obligations to County. If Contractor's existing coverage includes a self-insured retention, the self-insured retention must be declared to the County. The County may review options with the Contractor, which may include reduction or elimination of the self-insured retention, substitution of other coverage, or other solutions.

j. The limits of insurance above shall be minimum requirements. The insurance limits are not intended to be an indication of exposure nor are they limitations on indemnification. Should the Contractor or a subcontractor in any tier maintain insurance with limits of liability that exceed the required limits or coverage that is broader than as outlined above, those higher limits and broader coverage shall be deemed to apply for the benefit of any person or organization included as an additional insured, and those limits shall become the required minimum limits of insurance of this Contract.

3. **Verification of Coverage and Acceptability of Insurers:**

a. The Contractor shall place insurance with insurers licensed to do business in the state of Washington and having A.M. Best Company ratings of no less than A-, with the exception that excess and umbrella coverage used to meet the requirements for limits of liability or gaps in coverage need not be placed with insurers or re-insurers licensed in the state of Washington.

b. Proof of compliance with these insurance requirements, consisting of endorsements and certificates of insurance, shall be delivered to County prior to the execution of this Contract. If such proof of insurance is not delivered as required, or if such insurance is canceled at any time and no replacement coverage is provided, the County may, in its sole discretion, obtain any insurance it deems necessary to protect its interests. Any premium so paid by County shall be charged to and promptly paid by Contractor or deducted from sums due Contractor.

c. Contractor shall maintain the required coverage during the entire term of this Contract. Coverage for activities under the Contract shall not be affected if the Contract is canceled or terminated for any reason.

d. The Contractor or its broker shall provide a copy of any and all insurance policies specified in this Contract upon request of the Thurston County Risk Management Division.

10. **TERMINATION**

a. The County may terminate this Contract for convenience in whole or in part whenever the County, in its sole discretion, determines that such termination is in the best interests of the County. The County may terminate this Contract upon giving ten calendar days written notice

by Certified Mail to the Contractor. In that event, the County shall pay the Contractor for all costs incurred by the Contractor in performing the Contract up to the termination date specified in the notice. Payment shall be made in accordance with Section 5 of this Contract.

b. In the event that funding for this project is withdrawn, reduced or limited in any way after the effective date of this Contract and prior to normal completion, the County may elect to suspend or terminate this Contract, in whole or in part, as a termination for convenience with a ten calendar day notice to Contractor, to the extent possible, subject to renegotiation at the County's discretion under those new funding limitations and conditions. Termination or suspension under this paragraph shall be effective upon the date specified in the written notice of termination or suspension sent by the County to the Contractor. After the effective date, no charges incurred under this Contract are allowable.

c. Notwithstanding any provision to the contrary, funding under this Contract beyond the current appropriation year is conditional upon the appropriation by the Board of County Commissioners of sufficient funds to support the work described in this Contract. Should such an appropriation not be approved, this Contract shall terminate at the close of the current appropriation year, and the County shall not be obligated for the Contractor's performance hereunder or by any provision of this Contract after the date of termination.

d. If the Contractor breaches any of its obligations hereunder, and fails to cure the breach within ten calendar days of written notice to do so by the County, the County may terminate this Contract, in which case the County shall pay the Contractor only for the costs of services accepted by the County, in accordance with Section 5 of this Contract. Upon such termination, the County, at its discretion, may obtain performance of the work elsewhere, and the Contractor shall bear all costs and expenses incurred by the County in completing the work and all damage sustained by the County by reason of the Contractor's breach. If, subsequent to termination, it is determined for any reason that (1) the Contractor was not in default, or (2) the Contractor's failure to perform was not its fault or its subcontractor's fault or negligence, the termination shall be deemed to be a termination for convenience.

11. **ASSIGNMENT, DELEGATION, AND SUBCONTRACTING**

a. The Contractor shall perform the terms of this Contract using only its bona fide employees or agents who have the qualifications to perform under this Contract. The obligations and duties of the Contractor under this Contract shall not be assigned, delegated, or subcontracted to any other person or firm without the prior express written consent of the County. Any work or services assigned or subcontracted for hereunder shall be subject to each provision of this Contract.

b. The Contractor warrants that it has not paid nor has it agreed to pay any company, person, partnership, or firm, other than a bona fide employee working exclusively for the Contractor, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

12. **NON-WAIVER OF RIGHTS**

The parties agree that the excuse or forgiveness of performance or waiver of any provision(s) of this Contract does not constitute a waiver of such provision(s) or future

performance, or prejudice the right of the waiving party to enforce any of the provisions of this Contract at a later time.

13. **INDEPENDENT CONTRACTOR**

a. The Contractor's services shall be furnished by the Contractor as an Independent Contractor and not as an agent, employee or servant of the County. The Contractor specifically has the right to direct and control Contractor's own activities in providing the agreed services in accordance with the specifications set out in this Contract.

b. The Contractor acknowledges that the entire compensation for this Contract is set forth in Section 5 of this Contract, and the Contractor is not entitled to any County benefits, including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental, or other insurance benefits, fringe benefits, or any other rights or privileges afforded to Thurston County employees.

c. The Contractor shall have and maintain complete responsibility and control over all of its subcontractors, employees, agents, and representatives. No subcontractor, employee, agent or representative of the Contractor shall be or deem to be or act or purport to act as an employee, agent or representative of the County.

d. The Contractor shall assume full responsibility for the payment of all payroll taxes, use, sales, income or other form of taxes, fees, licenses, excises, or payments required by any city, county, federal or state legislation which is now or may during the term of this Contract be enacted as to all persons employed by the Contractor and as to all duties, activities and requirements by the Contractor in performance of this Contract.

e. The Contractor agrees to immediately remove any of its employees, representatives or agents from assignment to perform services under this Contract upon receipt of a written request to do so from the County's Contract representative or designee.

14. **COMPLIANCE WITH LAWS**

The Contractor shall comply with all applicable federal, state and local laws, rules and regulations in performing this Contract, as now existing or hereafter adopted or amended.

15. **INSPECTION OF BOOKS AND RECORDS AND RETENTION**

The County or its authorized representatives may, at reasonable times, inspect and audit the books and records of the Contractor relating to the performance of this Contract. This includes work of Contractor, any subcontractor or any other person or entity that performed connected or related work under this Contract. Such inspection and audit shall occur in Thurston County, Washington, or other reasonable locations that the County selects. The Contractor shall supply or permit the County to copy such books and records. The Contractor shall ensure that inspection, audit and copying rights of the County is a condition of any subcontract, agreement or other arrangement under which any other persons or entity may perform work under this Contract. The Contractor shall keep all books and records required by this Contract for six years after termination or expiration of this Contract. If any litigation, claim,

or audit is commenced, the records and accounts along with supporting documentation shall be retained until all litigation, claim, or audit finding has been resolved even though such litigation, claim, or audit continues past the six-year retention period.

16. **NONDISCRIMINATION REQUIREMENT**

The CONTRACTOR, its assignees, delegatees and subcontractors shall not discriminate against any person in the performance of any of its obligations hereunder on the basis of race, color, creed, ethnicity, religion, national origin, citizenship or immigration status, age, sex, marital status, veteran or military status, sexual orientation or the presence of any disability. Implementation of this provision shall be consistent with RCW 49.60.400.

17. **OWNERSHIP OF MATERIALS/WORK PRODUCED**

a. Material produced in the performance of the work under this Contract shall be “works made for hire” as defined by the U.S. Copyright Act of 1976, as amended, and shall be owned by the County. This material includes, but is not limited to, data, books, computer programs, plans, specifications, documents, films, pamphlets, reports, drawings, all forms of electronic media, sound reproductions, studies, surveys, tapes, and training materials. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights. Material which the Contractor uses to perform this Contract but is not created for or paid for by the County is owned by the Contractor and is not “work made for hire”; however, the County shall have a perpetual license to use this material for County internal purposes at no charge to the County, provided that such license shall be limited to the extent which the Contractor has a right to grant such a license.

b. An electronic copy of all or a portion of material produced shall be submitted to the County upon request or at the end of the project using the software or program and version specified by the County.

18. **DISPUTES**

Differences between the Contractor and the County, arising under and by virtue of this Contract, shall be brought to the attention of the County at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. Any dispute relating to the quality or acceptability of performance or compensation due the Contractor shall be decided by the County’s Contract representative or designee. All rulings, orders, instructions and decisions of the County’s Contract representative shall be final and conclusive, subject to the Contractor’s right to seek judicial relief pursuant to Section 19.

19. **CHOICE OF LAW, JURISDICTION AND VENUE**

a. This Contract has been and shall be construed as having been made and delivered within the state of Washington, and it is agreed by each party hereto that this Contract shall be governed by the laws of the state of Washington, both as to its interpretation and performance.

b. Any action at law, suit in equity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

20. **CONFIDENTIALITY**

The Contractor, its employees, agents, and subcontractors and their employees, shall maintain the confidentiality of all information provided by the County or acquired by the Contractor in performance of this Contract, except upon the prior written consent of the County or an order entered by a court of competent jurisdiction. The Contractor shall promptly give the County written notice of any judicial proceeding seeking disclosure of such information.

21. **SEVERABILITY**

a. If a court of competent jurisdiction holds any part, term or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.

b. If any provision of this Contract is in direct conflict with any statutory provision of the state of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

c. Should the County determine that the severed portions substantially alter this Contract so that the original intent and purpose of this Contract no longer exists, the County may, in its sole discretion, terminate this Contract.

22. **ENTIRE CONTRACT**

This Contract consists of the General Terms and Conditions, all exhibits and attachments incorporated herein by reference, requests for proposal or qualifications and any addenda thereto, and the Contractor's response.

The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

23. **NOTICES**

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the addresses set out in Section 4. Notice shall be deemed to be given three days following the date of mailing or immediately if personally served.

24. **SURVIVABILITY**

The terms and conditions contained in this Contract which, by their sense and context, are intended to survive the completion, expiration or termination of this Contract shall survive. Surviving terms include, but are not limited to: Hold Harmless and Indemnification, Third Party Claims Handling, Termination, Inspection of Books and Records and Retention, Ownership of Materials/Work Produced, Disputes, Choice of Law, Jurisdiction and Venue, Confidentiality, and Severability.

The parties hereto acknowledge that the waiver of immunity set out in subsection 7.b. was mutually negotiated and specifically agreed to by the parties herein.

This Contract is executed by the persons signing below who warrant that they have the authority to execute this Contract.

CONTRACTOR:

Firm: _____

By: _____

Signature: _____
(Authorized Representative)

Date _____

Title: _____

Address: _____

_____

For the
BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

By: _____

Title: _____

Signature: _____

Date: _____

EXHIBIT A

PROFESSIONAL SERVICES CONTRACT

THURSTON COUNTY/ROSS & ASSOCIATES ENVIRONMENTAL CONSULTING, LTD., DBA ROSS STRATEGIC

SCOPE OF SERVICES

1. The services to be performed by the Contractor under this Contract, which are described in Section 2 of the Contract (Services Provided By The Contractor), are set forth as follows in this exhibit.

2. The services to be performed by the County under this Contract in its role as fiscal agent, which are described in Section 3 of the Contract (Services Provided By The County) are set forth as follows in this exhibit.

LIO Scope of Work Template

Overview

This contract provides core support for Local Integrating Organizations (LIOs) to lead Puget Sound recovery at the watershed scale. LIOs bring together Tribal and local governments, state agencies, non-governmental organizations, and communities to identify priorities, develop recovery plans, and implement priority actions aligned with LIO plans and the Puget Sound Action Agenda. By convening Tribes, local governments, community stakeholders, and regional partners, LIOs develop and implement strategies that reflect local priorities that inform and align with broader Puget Sound recovery goals.
Funding supports the LIO Coordinator's role in linking local efforts to regional strategies and enables essential functions: planning, coordination, partner engagement, and progress tracking. Through September 30, 2028, this contract enables locally driven, flexible work that advances measurable progress toward ecosystem recovery.

This contract supports the LIO's capacity to:

- Develop and update Action Plans and other local plans (e.g., Ecosystem Recovery Plans)
- Coordinate local and regional planning, investments, and implementation efforts
- Engage partners in the LIO, including Tribes, local and state agencies, and community stakeholders
- Track progress and communicate results toward ecosystem recovery

Roles and Responsibilities

- Fiscal Agent – Manages invoices, tracks expenditures, ensures contract compliance (sometimes serves as the project manager)
- Project Manager – Administers the contract, monitors progress, supports the LIO team (often the LIO coordinator, can also be the fiscal agent)
- LIO Coordinator – Leads coordination, facilitates meetings, engages partners, and manages reporting. Facilitates coordination between members and with the Partnership. Ensures contract deliverables and program goals (regional and local) are met (sometimes serves as the project manager)
- Ecosystem Recovery Coordinator – Puget Sound Partnership (the Partnership) staff who support the LIOs, manage the contract, and liaise between the Partnership and the LIOs.
- LIO Chair and/or Executive/Leadership Team – locally nominated leadership roles (structure varies by LIO, but each LIO must have some version) to support priorities and efforts of the LIO membership.

Contract Tasks and Deliverables

Task 1: LIO Administration, Reporting, Fiscal Management

Supports core functions that keep the LIO active, transparent, and accountable.

This task supports:

- LIO meeting coordination and facilitation
- Participation in local and regional coordination
- Reporting, documentation, billing, and expenditures
- Hosting LIO Local Forums with the Ecosystem Coordination Board and Leadership Council

Subtask 1.01 - LIO Administration and Coordination

- Schedule and facilitate LIO meetings and subcommittee/technical team meetings - 5-6 AHH Council meetings per year and 4-5 AHH Executive Committee meetings per year. Additional topic meetings as necessary.
- Organize, facilitate and document a local convening on topic of interest in the South Sound and/or a site-visit in the LIO geography to demonstrate local work that advances LIO priorities identified by the AHSS LIO Executive Committee
- Maintain an up-to-date LIO public website with meeting materials and engagement opportunities
- Coordinate with appropriate salmon recovery lead entity/entities and Tribal nations
- Recruit and support local membership including project sponsors, elected officials and/or their staff, ECB representative for the LIO's Action Area, nonprofits, city and county natural resources staff, tribal and salmon recovery staff and other partners as locally relevant
- Support executive committee and/or chair with updates, decision making processes, nominations, priority and goal setting, and other LIO business
- Optional coordination and administration tasks could include but are not limited to:
    - Adaptive management of Ecosystem Recovery Plans
    - Watershed-based coordination and outreach requests
    - Send monthly or quarterly newsletters to partners
    - LIO project development and coordination support
    - Legislative and policy development and advocacy for LIO
    - Support for local land use planning authorities
    - Communications to partners/public on LIO activities

Deliverables:

- LIO website with mission, vision, meeting notices, materials, and engagement opportunities
- Publicly available agendas and summaries of LIO meetings
- Bi-monthly LIO newsletter

- Summary of LIO coordination work outlined in Progress Report (see 1.03)

Subtask 1.02 – Participation in LIO Program and Regional Meetings

Participation in Puget Sound Partnership LIO Program:

- Attend bi-monthly LIO Coordinator meetings (virtual) (~24 hours/year)
- Meet regularly with assigned Ecosystem Recovery Coordinator to discuss the issues of the LIO
- Participate in quarterly meetings - (2 virtual – estimate 3 hours each, 2 in-person – ~6 hours each yearly), including summer work planning session
- Join/participate in the LIO caucus briefings before each Ecosystem Coordination Board meeting (~4-6 hours/year)

Regional Recovery Work:

- Represent LIO in ecosystem recovery groups (e.g., SIAT, PSEMP, SILs, Partnership boards, MART, Align group, Shore Friendly, etc.)
- Attend Partnership-requested meetings outside of LIO Program-hosted meetings
- Review and provide edits for Puget Sound Info content upon request (e.g. Action Agenda Explorer, PS Info Advisory Group, etc.)

Funding Note:

Participation in meetings may be funded for LIO members if they are unpaid from any other sources, pre-approved by the Partnership, and budgeted for. At this time, AHSS is not budgeting funds for LIO members to attend meetings.

Deliverable:

- Document meeting participation in quarterly Progress Reports (see subtask 1.03)

Subtask 1.03 - Reporting and Documentation

Quarterly Progress Reports

- Submit quarterly Progress Reports using Puget Sound Partnership templates
    - Email Progress Reports quarterly to the Partnership Ecosystem Recovery Coordinator and upload to the Partnership Box site using provided template or alternative format approved by the Ecosystem Recovery Coordinator.
    - Include in Progress Report a quarterly submittal of accomplishments/successes reporting at a frequency and in a format that is to be determined.

Quarterly Progress Report Deadlines:

Year	Q4	Q1	Q2	Q3
2026	January 15 (Thurs)	April 15 (Wed)	July 15 (Wed)	Sept 30 (Wed)
2027	January 19 (Tues)	April 15 (Thurs)	July 15 (Thurs)	Sept 30 (Thurs)
2028	January 18 (Tues)	April 17 (Mon)	July 17 (Mon)	Sept 29 (Fri)

Deliverable:

- Completed Quarterly Progress Reports using Puget Sound Partnership templates

Subtask 1.04 - Billing and Expenditures

Invoicing:

- LIO fiscal agent submits **monthly** invoices, within 30 days of the deadline (see below)
- Include task-level activity summaries
- Submit to the Partnership Fiscal (pspfiscal@psp.wa.gov) , Ecosystem Recovery Coordinator, and LIO Coordinator
- Final invoice and Progress Report due Sept 30, 2028 using the Partnership contract close out template (provided ahead of close out deadline).

Submission Requirements:

- Fiscal Agent use Partnership-provided "Paypack" with A-19 invoice form, sent to Partnership Fiscal, Ecosystem Recovery Coordinator, and LIO Coordinator
- LIO Coordinator upload deliverables to Partnership Box site within one week of invoice submission
    - **Note: For all invoices billed for this contract, associated deliverables must be submitted with each invoice**

Deadline Note:

Monthly invoices must be submitted by the 20th of each month or the 20th of the month after the quarter ends [e.g. March invoice to be submitted by April 20th, Quarter 1 (October-January) invoice to be submitted by February 20th]. Invoices must be submitted no later than 30 days after the relevant deadline, and invoices for all work done within a fiscal year must be submitted 14 days after the end of the fiscal year (fiscal year end is June 30). Any invoices submitted past this 30-day grace period **without prior Partnership approval** will not be accepted or processed for payment. The final invoice and Progress Report are due on September 30, 2028, and must be submitted within 30 days after the end of the contract.

Purpose

Quarterly progress reports support federal and state tracking systems, including Financial Ecosystem Assessment Tracking system (FEATs), NEPORT, and the NEP Atlas. Timely submission of invoices ensures timely payment from the federal passthrough grant.

Deliverables

- A-19 invoice forms with task level summaries emailed per instructions above, and deliverables uploaded to Partnership Box site

Subtask 1.05 - Hosting LIO Local Forums

- Host or co-host local forums with the Partnership's Ecosystem Coordination Board and/or Leadership Council (see table below), working with their Ecosystem Recovery Coordinator and Boards Team to meet goals and deadlines

- The Partnership encourages LIOs to use this time to elevate Action Plan topics or local priorities, identify barriers, and build stakeholder support
- Coordinate with local committees, the Partnership, and Boards for planning, facilitation, and follow-up.
- As capacity allows, consider supporting other LIO forums whose topics align with LIO priorities or expertise.

Deliverables:

- Forum deliverables, summaries, and shared materials (e.g. Board briefing memos, slides)
- Share with LIO Coordinators before and after forum to get feedback, solicit support, and share outcomes
- Forum schedule aligned with LIO preferences (Spring 2025–Spring 2028)

Local Forum Schedule Spring 2025 through Spring 2031
(subject to change based on LIO preferences)

Year	Spring	Summer	Fall
2025	ECB: Island	LC: PWR	ECB: Alliance / LC: San Juan
2026	ECB: HCCC	LC: S. Central	ECB: WSPER / LC: Strait ERN
2027	ECB: Whatcom	LC: SnoStilly	ECB: PWR / LC: WSPER
2028	ECB: San Juan	LC: Alliance	ECB: S. Central / LC: HCCC
2029	ECB: Strait ERN	LC: WSPER	ECB: SnoStilly / LC: Whatcom
2030	ECB: Island	LC: PWR	ECB: Alliance / LC: San Juan
2031	ECB: HCCC	LC: S. Central	—

Task 2: Advancing Ecosystem Recovery

Supports locally tailored plans and ecosystem recovery implementation activities that drive Puget Sound recovery progress, adapting annually to better reflect local needs, challenges, priorities, and opportunities.

This task supports LIO and regional actions and activities that advance ecosystem recovery such as:

- Implementing the Action Agenda locally by advancing each LIO's unique recovery goals and vision
- Developing, updating, and adaptively managing LIO Action Plans and implementing actions found therein
- Supporting LIO/Action Area ECB Representatives
- Working with regional partners (the Partnership, SILs, Partnership Boards, etc.) to address barriers to ecosystem recovery
- Engaging local partners, elected officials, governmental staff, and the public as needed to advance LIO priorities for ecosystem recovery

- Sharing information, educational opportunities, and other resources within LIO membership and into the local watershed communities to support environmental stewardship and recovery

LIO Action Plans
LIO Action Plans identify local actions needed to fill gaps and overcome barriers to ecosystem recovery. They align local priorities with the regional Action Agenda and help guide investments in Puget Sound recovery.

Action Plans:
- Each LIO Action Plan will be aligned with a Puget Sound Action Agenda Topic
- LIO Action Plans should identify clear priorities or barriers that can be pursued within a four-year timeframe at both the local and regional level
- When available, Action Plans may include targets linked to Puget Sound Indicators – e.g. Progress Indicators

LIO Action Plans are published online as part of the Action Agenda and help LIOs collaborate, secure funding, and advance progress. Over time, the Partnership intends that these plans will support collaboration within and across LIOs and with the Strategic Initiative Leads and Strategic Funding Team to secure funding for priority actions. Please see **Program Guidance** document for more information.

Subtask 2.01 - Support Development, Implementation, Reporting, and Adaptive Management of LIO Action Plans

- Create a minimum of three LIO Action Plans (including collective and individual) by the end of the contract that are aligned with topics in the 2026-2030 Action Agenda. These three Action Plans will be in addition to the two created prior to the start of this contract (on Onsite Septic Systems and Healthy Shorelines), for a total of five Action Plans per LIO by September 30, 2028.
- Update and adaptively manage each LIO Action Plan annually
- Work within the LIO to identify, prioritize and articulate local or LIO implementation actions related to Action Plans and the Action Agenda

Deliverables:
- A minimum of three completed and LIO endorsed Action Plans by September 30, 2028
- Annual review/upkeep of each Action Plan using a process developed by the Partnership in collaboration with LIOs per **this document**.

AHSS will work on at least one Action Plan in 2025-2026 that would follow the two developed in early 2025; OSS and Healthy Shorelines (underway). The AHSS Executive Committee will consider the addition of 1-2 Action Plans each year of the contract.

- Action Plan #1: PSP has selected Floodplains and Estuaries as the next Action Plan topic which is also of interest for AHSS.
- Additional Action Plans will cover two of the following topics:

    - Stormwater (runoff) and Water Quality; Smartgrowth; Riparian Areas; Fish Passage Barriers; Invasive species; or other topics specified by the Executive Committee.
- AHSS will review and update the OSS Action Plan and coordinate with participating local health jurisdictions (Mason, Thurston, and Pierce Counties) and Clean Water Partners.
- AHSS will review and update the Healthy Shorelines Action Plan as needed.

Subtask 2.02 - Implementation of LIO Actions (Optional)

- Develop and implement projects that advance implementation of LIO Action Plans. It is strongly encouraged and preferred that LIOs focus their work on LIO Action Plans by the Partnership.
- Develop and implement projects that advance local actions not named in LIO Action Plans but supported by the LIO's Ecosystem Recovery Plan
- Define and revise scopes of work and budgets for implementation projects (on an as needed basis)
- Share out to other LIOs and the Partnership about progress, success, and hurdles to implementation (e.g. lessons learned, pilot opportunities, cross-watershed opportunities, resources needed, barriers encountered and/or overcome)

Contract notes

If using funds for project implementation, LIOs will need to work with their Ecosystem Recovery Coordinator to develop appropriate SOWs and associated deliverables. This will be done on an as needed basis when project opportunities arise throughout the three-year contract.

Local priority implementation actions could include, but are not limited to:

- Working with and relationship building with Tribal partners
- Public/community engagement, education, behavior change, and/or compliance projects and programs
- Identifying, evaluating, and prioritizing options for addressing and removing barriers to ecosystem recovery in the LIO
- Completing feasibility and preliminary design, inventories and/or assessments, or planning strategy for an LIO project
- Building LIO capacity to compete for project funding efficiently and effectively
- Hosting a workshop or a series of meetings on a topic or implementation action of importance for the LIO
- Supporting research or science needs that will help to advance recovery efforts within the LIO
- Data analysis and mapping to inform collaborative decisions

Deliverables:

- 2-3 local implementation actions identified annually for the LIO to focus on implementing locally
- Local project scopes of work and budgets, with Ecosystem Recovery Coordinator review completed before project is begun

- Implementation progress summaries in quarterly progress reports

Tasks for 2.02 will include the following for 2025-2026:

- Continued Support for the creation of the South Sound Science Center
    - Continue to compile key scientific questions and policy decisions
    - Identify potential hosting partners and funding opportunities
    - Work with the PSP Strategic Funding Team to support application development for funding opportunities
- Begin to work with AHSS partners to scope and develop a strategic approach for addressing culverts on private lands/roads
    - This could include exploring funding opportunities and supporting ongoing programs like the Brian Abbot Fish Barrier Removal Board or the Small Landowners Fish and Forest Culvert Program and could be part of developing an Action Plan for fish passage.

EXHIBIT B

PROFESSIONAL SERVICES CONTRACT

THURSTON COUNTY/ ROSS & ASSOCIATES ENVIRONMENTAL CONSULTING, LTD., DBA ROSS STRATEGIC

COMPENSATION

1. The Contractor's compensation under this Contract, which is described in Section 5 of the Contract (Compensation), is set forth as follows:

AHSS LIO Support (Year 1)							
		Task 1 Administration, Reporting, Fiscal Management		Task 2 Advancing Ecosystem Recovery		Total	
	Rate	Units	Cost	Unit	Cost	Unit	Cost
LIO Coordination Consultant	$232.00	190.00	$44,080.00	96.00	$22,272.00	286.00	$ 66,352.00
Asst. LIO Coordinator	$199.00	20.00	$ 3,980.00	10.00	$ 1,990.00	30.00	$ 5,970.00
LIO Coordination Associate	$129.00	20.00	$ 2,580.00	10.00	$ 1,290.00	30.00	$ 3,870.00
Jr. LIO Coordination Associate	$113.00	292.00	$32,996.00	180.00	$20,340.00	472.00	$ 53,336.00
Web/Graphics	$162.00	6.00	$ 972.00	6.00	$ 972.00	12.00	$ 1,944.00
Fiscal	$153.00	6.00	$ 918.00	2.00	$ 306.00	8.00	$ 1,224.00
Admin	$129.00	6.00	$ 774.00	2.00	$ 258.00	8.00	$ 1,032.00
Mileage	$ 0.70	592.00	$ 414.40	0.00	$ -	592.00	$ 414.40
Total Costs		**$**	**86,714.40**	**$**	**47,428.00**	**$**	**134,142.40**

AHSS LIO Support (Year 2)							
		Task 1 Administration, Reporting, Fiscal Management		Task 2 Advancing Ecosystem Recovery		Total	
	Rate	Units	Cost	Unit	Cost	Unit	Cost
LIO Coordination Consultant	$241.00	190.00	$45,790.00	92.00	$22,172.00	282.00	$ 67,962.00
Asst. LIO Coordinator	$208.00	20.00	$ 4,160.00	10.00	$ 2,080.00	30.00	$ 6,240.00
LIO Coordination Associate	$135.00	28.00	$ 3,780.00	20.00	$ 2,700.00	48.00	$ 6,480.00
Jr. LIO Coordination Associate	$118.00	292.00	$34,456.00	180.00	$21,240.00	472.00	$ 55,696.00
Web/Graphics	$169.00	6.00	$ 1,014.00	6.00	$ 1,014.00	12.00	$ 2,028.00
Fiscal	$160.00	6.00	$ 960.00	2.00	$ 320.00	8.00	$ 1,280.00
Admin	$ -	0.00	$ -	0.00	$ -	0.00	$ -
Mileage	$ 0.70	592.00	$ 414.40	0.00	$ -	592.00	$ 414.40
Total Costs		**$**	**90,574.40**	**$**	**49,526.00**	**$**	**140,100.40**

AHSS LIO Support (Year 3)							
		Task 1		Task 2		Total	
		Administration, Reporting, Fiscal Management		Advancing Ecosystem Recovery			
	Rate	Units	Cost	Unit	Cost	Unit	Cost
LIO Coordination Consultant	$ 251.00	182.00	$ 45,682.00	88.00	$ 22,088.00	270.00	$ 67,770.00
Asst. LIO Coordinator	$ 216.00	19.00	$ 4,104.00	10.00	$ 2,160.00	29.00	$ 6,264.00
LIO Coordination Associate	$ 140.00	27.00	$ 3,780.00	20.00	$ 2,800.00	47.00	$ 6,580.00
Jr. LIO Coordination Associate	$ 123.00	280.00	$ 34,440.00	171.00	$ 21,033.00	451.00	$ 55,473.00
Web/Graphics	$ 176.00	6.00	$ 1,056.00	5.00	$ 880.00	11.00	$ 1,936.00
Fiscal	$ 166.00	6.00	$ 996.00	2.00	$ 332.00	8.00	$ 1,328.00
Admin	$ -	0.00	$ -	0.00	$ -	0.00	$ -
Mileage	$ 0.70	592.00	$ 414.40	0.00	$ -	592.00	$ 414.40
Total Costs		**$**	**90,472.40**	**$**	**49,293.00**	**$**	**139,765.40**

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/3/2025 Agenda Item #:

Created by: Ben Miller-Todd, Emergency Services Director - Emergency Services - 360-704-2794

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

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

Item Title:
Thurston County EMS Comprehensive Plan (2025)

Action Needed: Class of Item:

List of Exhibits

Thurston County EMS Comprehensive Plan.pdf
PDF File
293 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐
Budget Effect Summary? ☐

Recommended Action:
Move to adopt Thurston County EMS Comprehensive Plan (2025).

Item Description:
In 2019, the Thurston County Emergency Medical Services Council (EMSC) produced a draft comprehensive plan that would define goals and objectives providing for "a seamless delivery system covering the emergency medical service needs of Thurston County as an outgrowth of existing systems". This plan was in fact an attempt to update an existing 2014 plan adopted by the EMSC. Unfortunately, the COVID pandemic intervened, preventing any further review, development, and implementation of the 2019 draft comprehensive plan's provisions. In 2023 the EMSC commissioned a new study to review and update previous comprehensive planning efforts.

Significant changes to the landscape of healthcare are forcing Thurston County (indeed nationwide) EMS organizations to adapt to meet the evolving needs of the community. The 2023 EMSC Comprehensive Plan Committee ("Committee") was established to undertake a comprehensive evaluation of emergency medical service needs in Thurston County over the next twenty years and recommend how to most effectively and efficiently deliver them. The resulting comprehensive plan ("Plan") is intended to serve as a "blue-print" to guide all Thurston County EMS providers in achieving service delivery goals.

Keeping the evolving environment in mind, the following value statements were developed by the Committee to help prioritize the Plan's vision of the Thurston County EMS System in the coming years:

1. Continue to provide excellent, evidence-based patient care;

2. Support healthcare agencies in efficient, cost-effective healthcare delivery;

3. Maintain and improve multidisciplinary and multiagency collaborative approaches to healthcare;

4. Investigate low-impact funding alternatives;

5. Preserve and improve community awareness, prevention, and engagement initiatives;

6. Evaluate a sustainable and systemwide organizational and operational structure;

7. Preserve and augment local, regional, and statewide healthcare community engagement;

8. Manage EMS impacts related to population growth;

9. Improve training and medical oversight of Thurston County's EMS workforce; and

10. Support recruitment and retention of Thurston County prehospital providers.

The EMSC encourages all Thurston County EMS provider agencies to consider the Plan's contents while engaging in their own master planning process. EMS provider agencies are further encouraged to include in their planning considerations for i) providing appropriate high-quality service, ii) ensuring sufficient resourcing to meet workload demands, iii) leveraging collaborative efforts in achieving desired outcomes, iv) being responsive to community growth and trends, and v) continued improvement of response capabilities.

The Plan is also intended to serve as the Thurston County Medic One annex for the Thurston County Board of Commissioners' 2025-2045 Thurston County Comprehensive Plan.

Thurston County Strategic Plan Initiative 5: Strengthen Emergency Medical Services provided county-wide by Medic One and area hospitals.

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

Date Submitted: 11/18/2025

2025

Thurston County EMS Comprehensive Plan: An Integrated Healthcare Approach

DIRECTOR OF EMERGENCY SERVICES: BEN MILLER-TODD

2025

THURSTON COUNTY MEDIC ONE | 2703 Pacific Ave SE, Olympia, WA 98501

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EXECUTIVE SUMMARY

In 2019, the Thurston County Emergency Medical Services Council (EMSC) produced a draft comprehensive plan that would define goals and objectives providing for "a seamless delivery system covering the emergency medical service needs of Thurston County as an outgrowth of existing systems". This plan was in fact an attempt to update an existing 2014 plan adopted by the EMSC. Unfortunately, the COVID pandemic intervened, preventing any further review, development, and implementation of the 2019 draft comprehensive plan's provisions. In 2023 the EMSC commissioned a new study to review and update previous comprehensive planning efforts.

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Keeping the evolving environment in mind, the following value statements were developed by the Committee to help prioritize the Plan's vision of the Thurston County EMS System in the coming years:

1. Continue to provide excellent, evidence-based patient care;
2. Support healthcare agencies in efficient, cost-effective healthcare delivery;
3. Maintain and improve multidisciplinary and multiagency collaborative approaches to healthcare;
4. Investigate low-impact funding alternatives;
5. Preserve and improve community awareness, prevention, and engagement initiatives;
6. Evaluate a sustainable and systemwide organizational and operational structure;
7. Preserve and augment local, regional, and statewide healthcare community engagement;
8. Manage EMS impacts related to population growth;
9. Improve training and medical oversight of Thurston County's EMS workforce; and
10. Support recruitment and retention of Thurston County prehospital providers.

The EMSC encourages all Thurston County EMS provider agencies to consider the Plan's contents while engaging in their own master planning process. EMS provider agencies are further encouraged to include in their planning considerations for i) providing appropriate high-quality service, ii) ensuring sufficient resourcing to meet workload demands, iii) leveraging collaborative efforts in achieving desired outcomes, iv) being responsive to community growth and trends, and v) continued improvement of response capabilities.

The Plan is also intended to serve as the Thurston County Medic One annex for the Thurston County Board of Commissioners' 2025-2045 Thurston County Comprehensive Plan.

THURSTON COUNTY EMS SYSTEM: COMPREHENSIVE PLAN

Over the past 50 years, Thurston County's EMS System has provided excellent, well-coordinated, and cost-effective emergency care to the residents of Thurston County. In that same time, healthcare has seen significant transformations spanning regulatory, clinical, operational, and financial frameworks.
These transformations have been integrated into the operations of Thurston County's EMS System, and the inception of this comprehensive plan leverages the excellent prehospital practice in Thurston County, while considering changing healthcare delivery models, evolving care practices, shifting funding paradigms, and engaging in innovative cooperatives with non-traditional healthcare partners.

As the landscape of healthcare changes around EMS, so too will EMS need to continue to change to meet the needs of the Thurston County community. Thurston County EMS will need to consider a variety of operational and funding models to modify, sustain, and augment the emergency healthcare delivered to those living and visiting Thurston County. This environment includes challenges in the growth of our community, the aging of our community, the cost associated with healthcare delivery, the constraints of limited healthcare infrastructure and staffing, and the impacts of public health initiatives and responses (opioid epidemic, obesity epidemic, mental and behavioral health crisis, pandemics, etc.).

Keeping this evolving environment in mind, the following value statements will help to prioritize the vision of the Thurston County EMS System in the coming years:

1. CONTINUE TO PROVIDE EXCELLENT, EVIDENCE-BASED PATIENT CARE

Thurston County's EMS system has a long and proud history of providing excellent, well-coordinated emergency medical care to the residents and visitors in Thurston County through partnerships with fire agencies, private ambulance services, and many healthcare entities and services throughout the county. For 50 years, it has been an early adopter of EMS practices, training, and prehospital initiatives as seen through both a Washington lens, as well as the national framework. As the EMS system continues to coordinate and provide prehospital emergency medical services to the Thurston County community, the questions that will remain in the forefront of any future initiative shall be: *What is the impact to our community, and does this initiative positively or negatively affect our patient care delivery and the health outcomes of those we serve?*

With a "patient first" mindset, the EMS system will continue to trend in a positive trajectory. That growth will be systematic, well-coordinated, and evidence-based in its approach to service delivery in Thurston County. While the growth in EMS care may come in a myriad of forms (protocol development, alternative service delivery models, community-based needs analyses, etc.), those changes should always take into consideration the impacts to the system's health outcomes. Those health outcomes should be routinely evaluated through state-approved, and county-coordinated quality improvement initiatives to systematically identify where the EMS system can continuously improve the health and wellbeing of the Thurston County community.

2. SUPPORT HEALTHCARE AGENCIES IN EFFICIENT, COST-EFFECTIVE HEALTHCARE DELIVERY

Thurston County EMS/Fire agencies have cultivated a culture of cooperation to provide the community efficient and cost-effective services for 50 years. Those efficiencies come in the form of bulk procurement of medical supplies and equipment from a centralized, countywide hub, auto-aid agreements between all Thurston County agencies to provide the closest, most appropriate emergency medical support to the community, and operational collaboration on the integration and deployment of new apparatus, equipment, and training into the Thurston County community. Recognizing the diversity of service requirements across urban and rural areas, we strive to tailor our strategies to meet EMS standards and response times effectively."

While many of these collaborative initiatives promote the ongoing effective and efficient use of taxpayer funds, future initiatives should consider the changing landscape of healthcare, the evolving needs of the Thurston County community, and the innovative and collaborative approaches of our healthcare partners. In evaluating what Thurston County EMS/Fire agencies and the communities they serve need over the coming years, a systematic community needs assessment should be completed throughout 2025-26 to evaluate the current EMS system's configuration, identify gaps, and consider the EMS structure in Thurston County as a whole.

3. MAINTAIN AND IMPROVE MULTIDISCIPLINARY AND MULTIAGENCY COLLABORATIVE APPROACHES TO HEALTHCARE

There are many public and private partners involved in providing care along the entire healthcare continuum. EMS providers from the various agencies are central to this, covering both basic life support (BLS) and advanced life support (ALS), as well as assistance provided to uninjured community members who have no other sources of immediate help (e.g. non-injury falls). Other major players include the emergency departments, hospitals, ambulance companies, urgent care facilities and mental health providers. Most recently, clinicians with social service and crisis intervention skill sets have been deployed and integrated to assist in providing care to those in the community whose needs have not been fully met by the historical delivery models and providers.

Services delivered by each of these service providers are patient-focused and are continuing to evolve, both in the type of services provided as well as the disciplines covered. As the needs of our community change, the disciplines provided, training required, and services offered must evolve to keep up. This evolution includes emerging and growing offerings such as virtual and in-home care. Service delivery providers include EMTs, paramedics, nurse practitioners, physician assistants, mental health professionals, doctors, and others. Each professional discipline needs to be well-versed in the focus area of other professionals and understand how to access those services. Additionally, consideration of community needs should incorporate a variety of viewpoints from communities throughout Thurston County to address service delivery needs and priorities

within a subset of our population. In acknowledgement of our diverse communities, promotion of flexible and agile policies should be considered in support of the overall priority of patient-centered care.

To be effective and efficient with service delivery, providers will require a significant collaborative effort. In today's fast-paced growth, close coordination is required across all providers. Continuing expansion of forums for coordination/cooperation are needed such as the recent additions of hospital representatives and mental health professionals to the Emergency Services Council and their Operations Committee. The goal is to deliver needed services as efficiently as possible while minimizing overlap. This will require an emphasis on moving out of "silos" and broadly communicating, coordinating, and sharing needs as well as jointly creating new service initiatives.

4. INVESTIGATE LOW-IMPACT FUNDING ALTERNATIVES

In the current financial environment, EMS will be challenged in its ability to provide high-quality care to our growing and aging community. It will be necessary to investigate all available funding options while continuously evaluating the impacts on taxpayers and patients. While the centerpiece of Thurston County EMS will continue to be EMS levy funding, additional funding sources should be explored and may include: insurance reimbursement, grant funding, cost sharing amongst partner agencies, and any other viable revenue sources.

On this note, the healthcare regulatory and reimbursement landscape has radically changed since the last systemwide analysis in the early 2000s. From the federal passage of the Affordable Care Act (ACA) in 2010 to Washington State's implementation of Ground Emergency Medical Transportation (GEMT) in 2016, and, most recently, the development and implementation of the Washington State Balance Billing Protection Act 2019 – 2023, it is important that these changes be acknowledged in the financial calculus of the EMS system's cost-effective financial plans.

Levy Funding: Voters will need to be asked to fully restore the current and long-standing permanent countywide EMS Levy. This will be necessary to maintain the current levels of service. Work should begin to educate the public on the need for this sustained revenue. If other, less impactful options do not come to fruition, it may also become necessary to consider an additional levy at some point. This would have a very direct impact on taxpayers and will have to be carefully considered.

Insurance Reimbursement: EMS should explore the potential revenue available from private and public (state-administered Medicaid and federally administered Medicare) insurance for treatment and transportation of patients. Most insurance covers some level of these expenses under existing premiums.

Grant Funding: EMS should pursue all options for grant funding, including federal, state, and private. This revenue would not negatively impact the taxpayers of Thurston County. These grants are typically very

competitive and can be complicated, so it might be necessary to use a third party for the application process to increase the chances of obtaining these funds.

Cost Sharing with Partner Agencies: Creative strategies such as public and private partnerships should be evaluated. This will enable the leveraging of public funds. This could include hospitals, law enforcement agencies, behavioral health providers, private ambulance companies, and any other entities that operate within our community.

In summary, all funding options for EMS services over the next several years must be considered if the public is to continue to receive the level of care they have come to expect in Thurston County.

5. PRESERVE AND IMPROVE COMMUNITY AWARENESS, PREVENTION, AND ENGAGEMENT INITIATIVES

EMS has historically provided training in cardiopulmonary resuscitation (CPR) to the public to help reduce the time between cardiac arrest and medical intervention, thus improving the chances of the patient's survival. This program has significantly contributed to Thurston County's comparably high success rate in CPR patient outcomes. Along with improvements in both basic and advanced life support measures, training for citizen intervention in the use of CPR and automatic-external defibrillators (AEDs) must continue to be a high priority for Thurston County's EMS system.

Statistically, CPR cases represent a rather small share of the incidents handled by EMS agencies in Thurston County. The volume of incidents involving falls, minor trauma and other potentially preventable illnesses or injuries present a much greater share of the workload to responders. These types of incidents could be significantly reduced through ongoing evaluation of trends and data analysis resulting in related mitigation strategies such as citizen awareness and training. For example, fall prevention programs targeting senior citizens, bicycle helmet emphasis programs, and home health & safety education that could be provided by the EMS system in alliance with partner agencies and resources (e.g., Thurston County Public Health, the Red Cross, etc.). *Preventative measures could help address the expected increases in such incidents over time and hopefully contribute to an improved quality of life in the community.*

6. EVALUATE A SUSTAINABLE AND SYSTEMWIDE ORGANIZATIONAL AND OPERATIONAL STRUCTURE

When the Medic One program was established in 1974, Thurston County was a much different community than today, 50 years later. In conjunction with the Medic One "golden jubilee", it is prudent and appropriate to evaluate the current system's effectiveness in meeting the community's needs today and even more importantly anticipating those of tomorrow.

EMS Council, supported by Medic One, will coordinate a comprehensive assessment of Thurston County's scope and quantity of pre-hospital care needs, including emergent and non-emergent trauma, medical and behavioral health incidents ("workload" or "community risk"). The assessment should provide:

i) Clear portrayal of historical and present workloads
ii) Evaluation of historical and present capabilities in responding to such workloads
iii) Evaluation and determination of future response strategies' efficiency and effectiveness in mitigating such workloads

All Thurston County EMS response agencies would be included in the "holistic system-level" process and encouraged to conduct an "introspective" process within their organizations. Deliberate changes to Medic One and EMS response agencies' organizations could then be made to develop new strategic goals and implement successful programs.

The comprehensive assessment process would be complimentary to other value statements in this document, namely i) providing appropriate high-quality service, ii) ensuring sufficient resourcing to meet workload demands, iii) leveraging collaborative efforts in achieving desired outcomes, iv) being responsive to community growth and trends, and v) continued improvement of response capabilities.

7. PRESERVE AND AUGMENT LOCAL, REGIONAL, AND STATEWIDE HEALTHCARE COMMUNITY ENGAGEMENT

Healthcare is transforming. Our nation's healthcare system is transforming from a fee-for-service model to a patient-centered, value- and outcomes-based model. The combined Thurston County EMS services can fill gaps in the care continuum with 24/7 medical resources that improve the patient care experience, improve population health, and reduce healthcare expenditures.

Recent trends show that mobile integrated health programs will reach even greater heights with the growing adoption of disruptive technologies and communication to deliver cost-effective, high-quality patient care. Telemedicine has expanded quickly since the COVID-19 pandemic, with the re-allocation of limited resources towards alternative care models, particularly when doing so can yield a positive return on investment.

Urgent and emergent care remain the core of EMS, including 24/7 emergency medical dispatch for all medical and mental health needs of the community. However, the EMS system must evaluate the need to provide expanded roles that include nurse lines, post-discharge follow-up, preventive care, chronic disease management and support, alternative transportation, or referral to community mental and physical health or social services.

There currently are twelve fire service agencies comprising a combination of municipal and special purpose entities that provide Firefighter/EMT and Paramedic services to all of Thurston County. A combination of volunteer and career members serves these agencies. Additionally, there are currently three private ambulance agencies, five emergency departments, one behavioral health facility, and fixed and rotary air

services that all work to serve the emergent healthcare needs of Thurston County residents. These organizations have recognized emergency medical services' challenges and are attempting to implement new concepts such as virtual in-home responses and standalone emergency departments.

The community's EMS services are expanding as the county grows in population and ages. To meet the medical needs of Thurston County citizens and visitors, actions by governing and regulatory bodies will be needed. This will include alternative funding concepts from the current levy practices, better use of urgent care and other community-based medical services and enhanced in-home virtual care concepts.

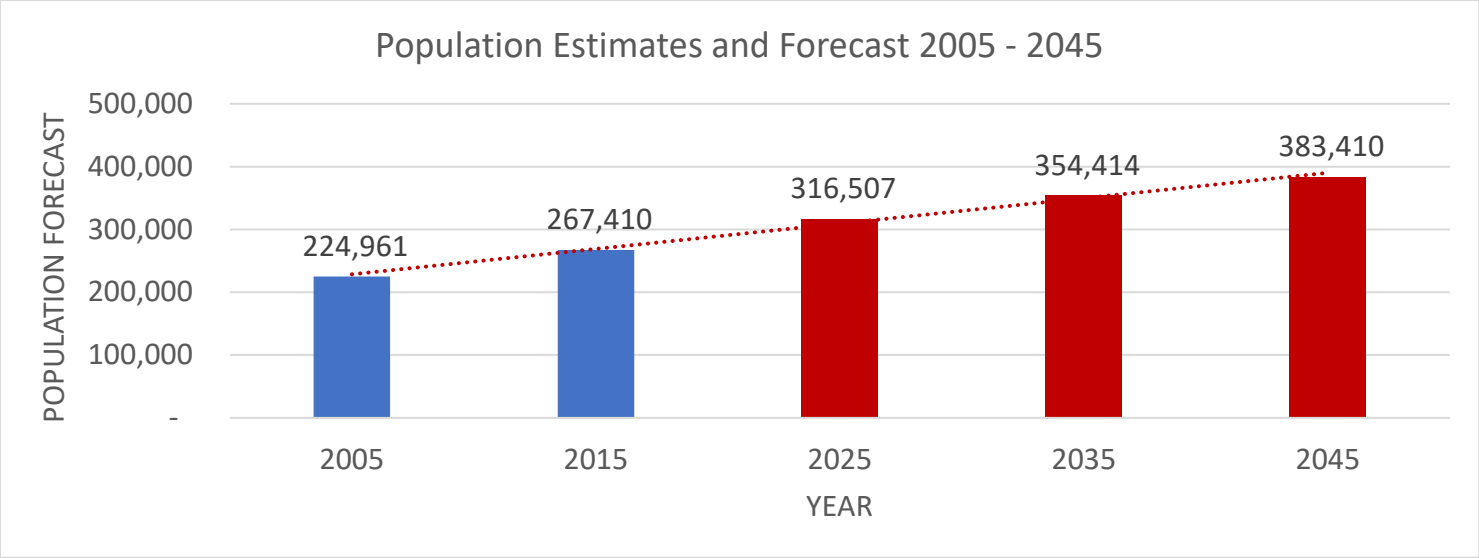
To meet the EMS challenges in Thurston County, a comprehensive collaborative effort by all medical service providers, agencies, companies, and the state government is needed.

8. MANAGE EMS IMPACTS RELATED TO POPULATION GROWTH

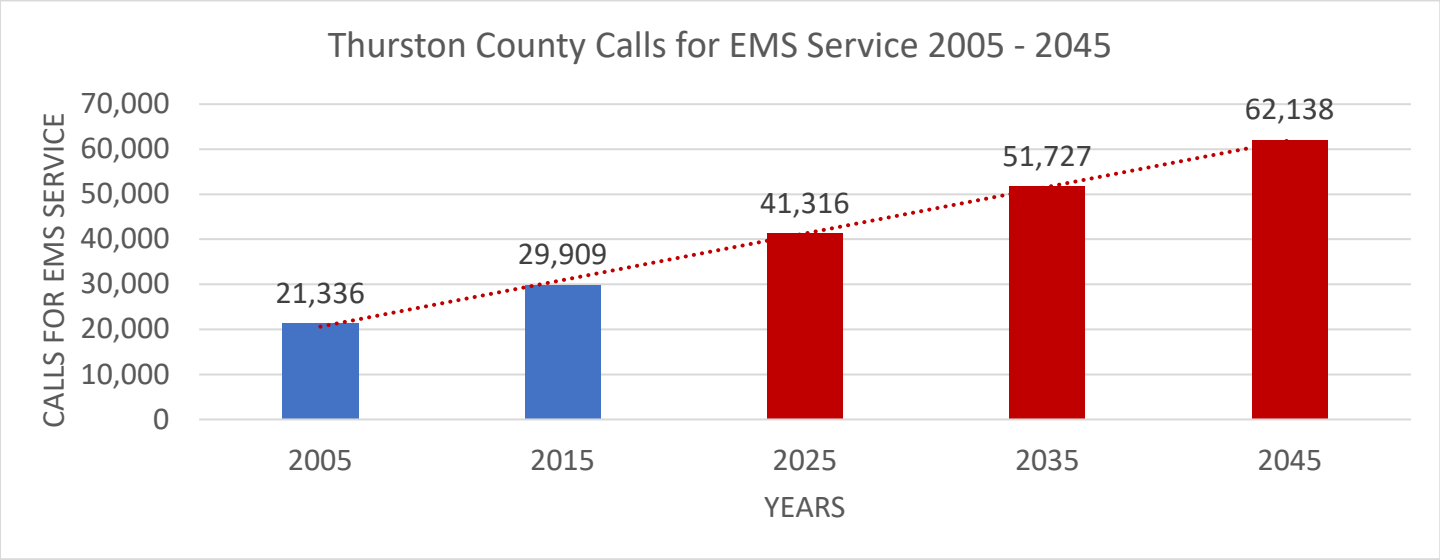
Careful forecasting of population growth, densities, and demographics will remain critical to our preparation for responding to the impacts of our growing and aging populations. According to Thurston Regional Planning Council (TRPC), Thurston County's forecasted 20-year population growth of 21% can logically be expected to place at least a proportionate (if not greater than proportionate) demand for services on our EMS system. Additionally, there is a correlation between population density and EMS response times, with an independent risk of delay in low-density areas. Finally, aging populations place a higher demand on the health care system as a whole and account for a disproportionate share of emergency services. The demand for health care services for those 65 and older will rise significantly over the next two decades as that portion of our growing population increases by a projected 64% (TRPC). Our EMS system must proactively prepare a structure that will support these increased demands for service.

Ongoing analysis and proactive management of system resources are required to identify and address changes in standards at the local, state, and federal levels and changes in community expectations of service delivery. A clear understanding of current and future available resources will aid our system's agility to respond proactively to demands. Washington Administrative Code (WAC) requirements for trauma-verified prehospital aid and ambulance services are subject to change as healthcare system issues arise and are addressed by public, administrative, and legislative actions. We must maintain strong situational awareness of EMS system performance and respond appropriately to trends that threaten to decrease service delivery below established standards and community expectations.

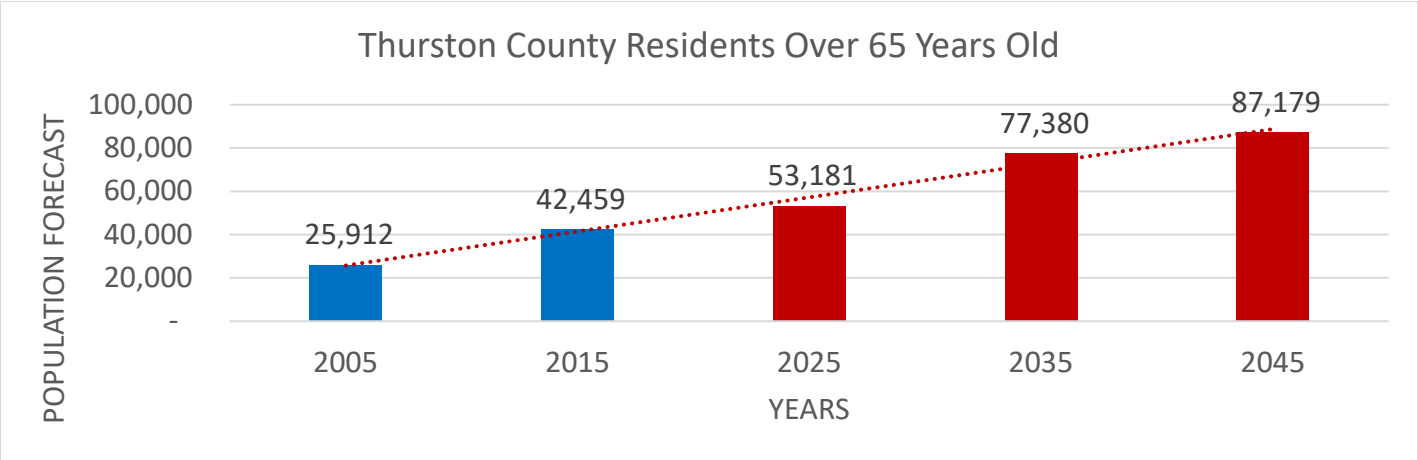
Effectively managing these impacts will require innovative partnerships and community engagement across Thurston County. Frequent assessments of threats to systemwide service delivery require participation and innovation from all stakeholders. Local governments, hospitals, healthcare providers, community organizations, and special interest groups must work together to identify obstacles to effective and efficient healthcare across the spectrum and implement solutions accordingly.



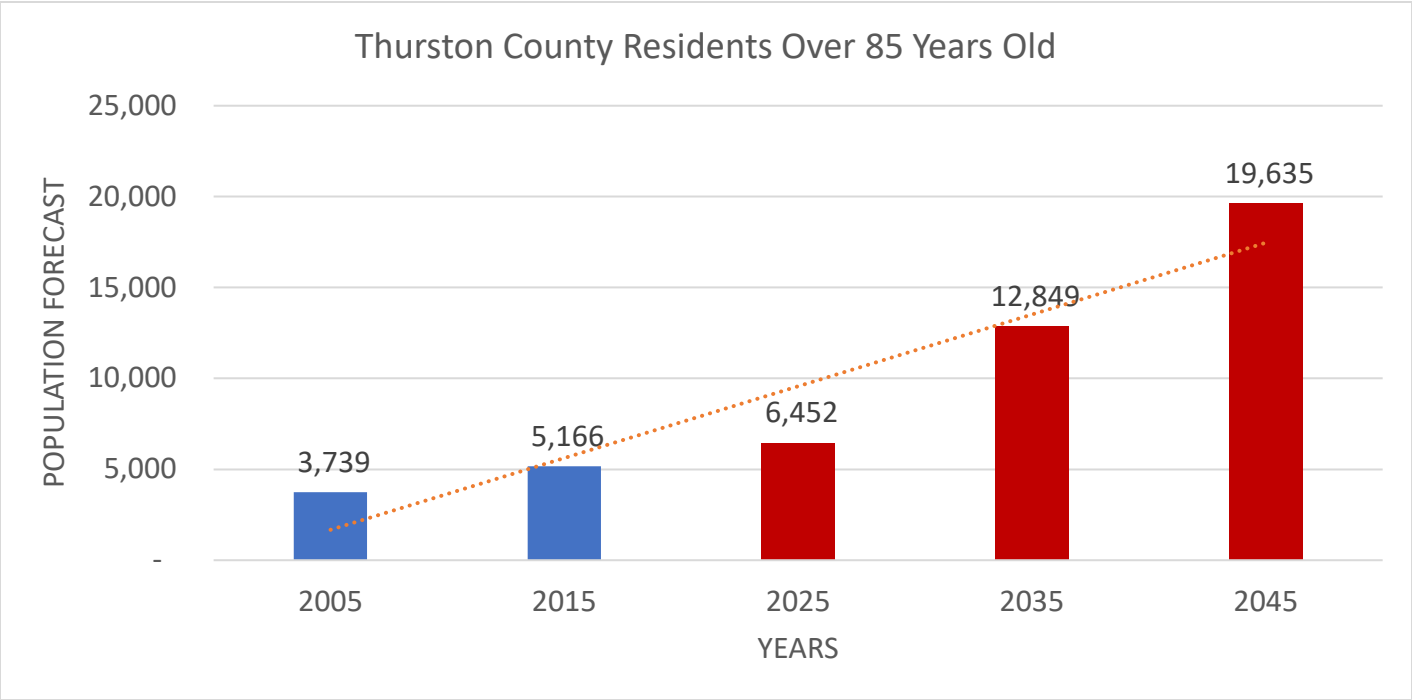
21% forecasted population growth for Thurston County (TRPC, https://www.trpc.org/480/Population-Housing-and-Employment-Data)



50% forecasted growth for Thurston County Calls for EMS Service (TCOMM 911)



64% increase over the 20-year projection (TRPC, https://www.trpc.org/480/Population-Housing-and-Employment-Data)



204% increase over the 20-year projection (TRPC, https://www.trpc.org/480/Population-Housing-and-Employment-Data)

9. IMPROVE TRAINING AND MEDICAL OVERSIGHT OF EMS WORKFORCE

Considering the evolving prehospital landscape as it relates to skills and protocol augmentation, complexity and aging of our patient populations, varying training needs and software platforms, and alternate learning styles, the Thurston County EMS system needs to adapt to the current training environment of the era. The system must adopt training and education methods that continuously produce and maintain well-trained and well-adapted healthcare providers within our communities. Future considerations surrounding training partnerships, consortiums, and delivery should be part of the countywide needs assessment to be completed throughout 2025.

As the EMS system continues to expand, so should access to the medical oversight in the EMS system. The Medical Program Director (MPD) provides medical oversight to all Thurston County providers and provides subject matter expertise to local, regional, and state workgroups and committees. However, their time is a finite commodity, and emergency medicine is becoming increasingly specialized. With that, consideration for expansion of the MPD contract to include MPD delegates specialized in quality improvement, pediatrics, neurologic disorders, or trauma – just to name a few – should be considered to improve system leadership and oversight.

10. SUPPORT RECRUITMENT AND RETENTION OF EMS PROVIDERS

As a final consideration, EMS recruitment and retention will play a role in the staffing and capabilities of local prehospital services. As healthcare as a whole attempts to recover from the SARS-CoV2 Pandemic and as our population ages, hiring and retention to augment the prehospital workforce will need to be a priority for the EMS system to address.

For consideration, recruitment practices and promotion of the EMS profession should explore various innovative incentives/benefits that support future generations entering the EMS workforce. While many of these incentives and benefits will be tailored to the agencies and communities where these providers are hired and serve, respectively, a collaborative approach between agencies should be considered. These collaborative initiatives may include programs for sending EMTs and paramedics to school, consideration of hiring collaboratives/consortiums, broader support of high school-based EMT courses, re-investment in career marketing in grade-school and colleges, the ongoing promotion of the profession, and a variety of other collaborative approaches.

In support of the existing workforce, the EMS system must consider the physical, emotional, and mental demands of the work on our providers. We have historically recruited and retained a high percentage of our workforce until retirement. Still, we do need to improve as a system in support of workforce mental health and resiliency, physical impacts and early identification of workplace injuries and their impacts, and the changing generational culture, priorities, and needs of our current and future EMS providers.

ACKNOWLEDGEMENTS

Thurston County EMS Council

Stan Moon (Chair)
TC Fire Commissioners
Position 1

Harry Miller
TC Fire Commissioners
Position 2

John Ricks
TC Fire Commissioners
Position 3

Gary Edwards (2024)
TC Board of Commissioners

Wayne Fournier (2025)
TC Board of Commissioners
(Non-Voting)

Dr. Larry Fontanilla
Medical Program Director
(Non-Voting)

Lenny Greenstein (Vice Chair)
City of Lacey

Matt Morris (2024)
City of Olympia

Angela Jefferson
City of Tumwater

Trevor Palmer
City of Yelm

Frank Kirkbride
Lacey Fire District 3

Cindy Hambly
Resident at Large
Position 1

Tom Carroll
Resident at Large
Position 2

Margaret McPhee
Resident at Large
Position 3

Doug Upson
Hospital Representative

Dr. Sheila Grauer Fay (2024)
Citizen at Large - Physician

Brian VanCamp
Operations Committee Chair
(Non-Voting)

EMS Council Comprehensive Plan Committee

Frank Kirkbride
Lacey Fire District 3

Margaret McPhee
Citizen at Large

John Ricks
TC Fire Commissioners
Position 3

Cory Rux
Griffin Fire District 13

Matt Morris
City of Olympia

Tom Carroll
Citizen at Large - District 2

Brian VanCamp
Operations Committee Chair

Brian Hurley
City of Tumwater

Steve Brooks
Lacey Fire District 3

Stan Moon
TC Fire Commissioners Position 1

Lenny Greenstein (Vice Chair)
City of Lacey

Ben Miller-Todd
Thurston County Medic One

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/27/2025 Agenda Item #:

Created by: Kimberly Grable, Executive Assistant - Human Resources - 360-786-5451

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

Presenter: **Maria Aponte, Director - Human Resources - 360-709-3066**

Item Title:
Resolution to Reclassify Two Basic Life Support Training Coordinators (29R00805 and 29R01584) to a Medic One Training Coordinator - Medic One

Action Needed: Class of Item:

List of Exhibits

Resolution-Emerg Services-Reclass BLS Program Manager to Medic One Program Manager.pdf
PDF File
217 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☑

☐ PAO ☐ FinSvcs ☑ HR

☑ Budget Office ☐ CAO ☐ Other

Notes:

Budget Effect Summary? ☐

Recommended Action:
Move to approve Resolution to reclassify two Basic Life Support Training Coordinators, positions #29R00805 and #29R01584, to Medic One Training Coordinators in the Thurston County Position Control Schedule for the Medic One Department.

Item Description:
Human Resources received a request to reclassify two Basic Life Support (BLS) Training Coordinators positions (29R00805 and 29R01584) to the Medic One Training Coordinator positions at Medic One.

Funding: Both positions will be funded from Medic One Levy Funds. The difference between the

classifications' top salaries is a $560 increase per month, or 7.15%. The reclassification requests would generate no impact on the General Fund. The Budget team has reviewed the request and determined Emergency Services can support the funding in their budget.

Department Need: As Thurston County's demand for emergency medical services continues to grow, the 15 EMS agencies across the county have expanded their staffing to meet the need. Today, there are approximately 650 EMS providers certified at either the Basic Life Support (EMT) or Advanced Life Support (paramedic) level. Medic One is responsible for delivering both initial and ongoing training for this workforce. Currently, their training program is supported by coordinators focused either on EMT or on Paramedic. However, as collaboration between the two programs has increased, the distinction between roles has become less defined. Many training functions now overlap, regardless of certification level. To better align with this evolving structure, we are proposing a single, unified Medic One Training Coordinator classification. This new role would organize responsibilities by function rather than by level of service. Reclassifying the two current positions under this model will enhance flexibility, improve efficiency, and ensure Medic One continues to provide high-quality training to EMS responders throughout Thurston County.

HR Review: The Medic One Training Coordinator is non-represented. Human Resources has reviewed the existing and proposed job duties and responsibilities of the positions and verified that they fall within the requested classification, further supporting the need for this reclassification.

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

Date Submitted: 10/28/2025

RESOLUTION NO. _____

A RESOLUTION amending the Thurston County Position Control Schedule, reclassifying position's 29R00805 and 29R01584.

WHEREAS, it has been brought to the attention of the Thurston County Commissioners that the above two position's should be reclassified to support the departments current and growing needs, and:

WHEREAS, it has been brought to the attention of the Thurston County Commissioners that the Thurston County Position Control Schedule should be amended.

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

Section 1. Thurston County Position Control Schedule shall be amended as follows:

Office/Department: Emergency Services

Reclass From	Reclass To
Position No.: 29R00805 Classification: BLS Training Coordinator Spec No: 1274 Range: NonU/MTP 367	Position No.: 29R00805 Classification: Medic One Training Coordinator Spec No: 7030 Range: NonU/MTP 404
Position No.: 29R01584 Classification: BLS Training Coordinator Spec No: 1274 Range: NonU/MTP 367	Position No.: 29R01584 Classification: Medic One Training Coordinator Spec No: 7030 Range: NonU/MTP 404

ADOPTED: _____

ATTEST:

_____
Clerk of the Board

APPROVED AS TO FORM:

Tara Wickline

Tara Wickline
Compensation and Benefits Manager

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

_____
Chair

_____
Vice-Chair

_____
Commissioner

_____
Commissioner

_____
Commissioner

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/7/2025 Agenda Item #:

Created by: Chelyn Sowers, Treatment Sales Tax Program Manager - Public Health and Social Services - 360-867-2093

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

Presenter: **Chelyn Sowers, Treatment Sales Tax Program Manager - Public Health and Social Services - 360-867-2093**

Item Title:
Revised 2026-2027 Thurston County Criminal Justice Treatment Account Plan

Action Needed: Class of Item:

List of Exhibits

File Attachment

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve the revised 2026-2027 Criminal Justice Treatment Account Plan detailing uses of Criminal Justice Treatment Account funds from the Health Care Authority as recommended by the local Criminal Justice Treatment Account Panel.

Item Description:

T hurston Count y Public Health and Social Services receives an annual allocation of Criminal Justice Treatment Account (CJTA) funding from the Washington State Health Care Authority; this funding must be spent on substance use disorder treatment and recovery support services for individuals involved in the criminal justice system.

Pursuant to state law, a local CJTA Panel comprised of representatives of Superior Court, Drug Court, Public Defense, the Prosecuting Attorney, the Sheriff, alcohol and drug coordinator, and a substance use treatment provider must agree to a plan for how to spend these funds. The Local CJTA Panel must seek the approval of its plan by the Board of County Commissioners prior to submission to the state.

The Board approved an updated CJTA Plan for State Fiscal Year (SFY) 2026 on September 16, 2025. The Local CJTA Panel revised this plan in October 2025 to align with the Health Care Authority's shift from an annual to a biennial contract for SFY 2026–2027. No changes were made

to the funding uses or subrecipients.

The plan continues to include up to five uses of these funds: (1) treatment and related services for individuals involved in Drug Court , (2) services to CJTA-eligible Mental Health and Veterans Court participants , (3) housing case management and rental assistance for CJTA-eligible individuals , (4) substance use disorder assessments when requested by a defendant's defense attorney , and (5) Domestic Violence Treatment.

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

Date Submitted: 10/28/2025

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/6/2025 Agenda Item #:

Created by: Shannon Moore, Social Services Program Assistant - Public Health and Social Services - 360-867-2519

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

Presenter: **Mark Moffett, Social Services Program Manager - Public Health and Social Services - 360-867-2597**

Item Title:
Thurston County Developmental Disablities - 2026-2027 Community Grant Contracts

Action Needed: Class of Item:

List of Exhibits

6 Sample Professional Services Agreement.pdf
PDF File
521 KB

RFP Funding Summary 2026-2027.pdf
PDF File
147 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☑

☐ PAO ☐ FinSvcs ☐ HR

☐ Budget Office ☐ CAO ☑ Other

Notes:
PHSS Contracts and Grants/Risk Management

Budget Effect Summary? ☐

Recommended Action:

Move to approve the award of up to $1,750,000.00 in dedicated property tax dollars, per RCW71.20.110, in Thurston County Developmental Disabilities millage funding and up to $ 750,000.00 in Mason County millage funding and enter into contracts with Peninsula Alliance, Arc of Washington, Coastal Community Action, Fox Associates, HeartStrides, Kokua, Morningside,

PAVE, People First of Washington, Senior Services for South Sound, South Sound Parent to Parent, and Thurston County Inclusion for the contract period of January 1, 2026- December 31, 2027, and authorize the Director of Public Health and Social Services to sign the contracts and any amendments that do not exceed 10%.

Item Description:

The purpose of this agenda item is to communicate funding recommendations related to a recent Developmental Disabilities Program Request for Proposal (recommendations attached). It also seeks authorization for the Director of Public Health and Social Services to sign contracts effective January 1, 2026 – December 31, 2027 and to authorize any contract amendments that do not exceed 10% in total amount or duration.

On August 5, 2025, the Board of County Commissioners approved the release of a Developmental Disabilities Program Request for Proposal (RFP) for millage-funded services that would be provided in 2026 and 2027. Revenue to fund these proposals will come from Thurston and Mason County dedicated property tax dollars (millage as defined under RCW 71.20.110). Funding limits were set at $1,750,000.00 for Thurston County and $750,000.00 for Mason County and have been included in the 2026 Thurston County Public Health and Social Services Department budget request.

These funds and proposed contracts support community services that align with the goals of Thurston Thrives and Thurston County Strategic Plan Initiatives and offer assistance to people with developmental disabilities that cannot be paid for through other Washington State Department of Social and Health Services contracts to function at their highest level of independence.

The RFP specifically sought proposals that supported the following Developmental Disabilities strategies to assist in building an inclusive community: Education and Personal Safety, Community Accessibility and Inclusivity, and Personal Growth and Independence.

The Developmental Disabilities Program received 17 on-time proposals in response to the RFP. These proposals were reviewed and scored by a group of citizen volunteers with broad knowledge of the needs of people with developmental disabilities and their families in both Thurston and Mason Counties. Final funding recommendations were made during an RFP Review Panel Meeting on October 27, 2025.

This is a request for the Board to approve the award of up to $1,750,000.00 in dedicated property tax dollars (RCW 71.20.110) in Thurston County Developmental Disabilities millage funding and up to $750,000 in dedicated Mason County millage funding with Peninsula Alliance (Healthy Relationships, Emotional Health and Success/Job Club), Arc of Washington State (Parent Coalition), Coastal Comunity Action (Transportation), Fox Associates (Provider Training), HeartStrides (Equine Assisted Peer Support), Kokua (Hummingbird Studio and LEAD Mentorship), Morningside (Job Club), PAVE (Tools 4 Success Conference), People First of Washington (Advocacy and Education), Senior Services for South Sound (Senior Inclusion), South Sound Parent to Parent (Parent Support), and Thurston County Inclusion (Day Camp and Year Round Activities) for the contract period of January 1, 2026 – December 31, 2027. Attached is a funding breakdown of the contract allocations.

This work aligns with the Thurston County Strategic Plan following initiatives:

Strategy 1: Improve health outcomes for all,

Strategy 2: Improve community health, wellness and safety, and

Strategy 3: Proactively shape a strong, diverse economy that provides equitable access to opportunity.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/7/2025

THURSTON COUNTY GOVERNMENT
PUBLIC HEALTH & SOCIAL SERVICES DEPARTMENT
412 LILLY RD NE
OLYMPIA WA 98506

PROFESSIONAL SERVICES CONTRACT

THIS AGREEMENT is made between **CONTRACTOR**, ("Contractor") with its principal office at address, city, state, zip a *type of entity* authorized to do business in the State of Washington, and the County Board of Thurston County, Washington ("County") with its principal office at 3000 Pacific Ave SE, Ste. 200, Olympia, WA 98501. The County and the Contractor, for the consideration hereinafter specified, agree as follows:

1. CONTRACT TERM

The term of this Contract shall begin on **January 1, 2026** and shall terminate on **December 31, 2027,** unless terminated sooner or extended by written Amendment to the contract. Options to extend the contract will be exercised at the sole discretion of the County.

2. CONTRACT DOCUMENTS

The "Contract Documents" consist of: This Agreement, **EXHIBIT A, Statement of Work (SOW), EXHIBIT B, Compensation, EXHIBIT C, Data Security & Disposition Requirements, EXHIBIT D, Business Associate Agreement (BAA),** and the bid of the successful Bidder (hereinafter "Contractor") and the COUNTY's [Procurement Type] No. _____, attached as **EXHIBIT X**. The Contract Documents referenced here are incorporated herein by reference.

3. SERVICES PROVIDED BY THE CONTRACTOR

The CONTRACTOR represents that it is qualified and possesses the necessary expertise, knowledge, training, and skills, and has the necessary licenses and/or certification to perform the services set forth in this Contract. The primary purpose of the work is for _____.

The CONTRACTOR shall perform the following services:

a. A detailed description of the services to be performed by the CONTRACTOR is set forth in **EXHIBIT A, (SOW)**.

b. The CONTRACTOR agrees to provide its own labor and materials. Unless otherwise provided for in the Contract, no material, labor, or facilities will be furnished by the COUNTY.

c. The CONTRACTOR shall perform according to standard industry practice of the work specified by this Contract.

d. The CONTRACTOR shall complete its work in a timely manner and in accordance with the schedule agreed to by the parties.

e. The CONTRACTOR shall, from time to time, during the progress of the work, confer with the COUNTY. At the COUNTY'S request, the CONTRACTOR shall prepare and present status reports on its work.

4. SERVICES PROVIDED BY THE COUNTY AND CONTRACTOR

To assist the CONTRACTOR in fulfilling its duties under this Contract, the COUNTY may provide the following:

a. Relevant information as exists.

b. Coordination with other County Departments or other Consultants as necessary.

c. Service documents, or other information identified in **EXHIBIT A, SOW.**

5. FUNDING

a. For the services performed, the CONTRACTOR shall be paid based upon mutually agreed prices contained in **EXHIBIT B, Compensation**. The maximum total amount payable by the COUNTY to the CONTRACTOR under this Contract shall not exceed **[$000,000.00]**

b. The funding source(es) is/are COUNTY funds [and pass-through funds from the COUNTY'S Federal Grant Award, U.S. Department of Justice, Byrne-JAG, Numbered XXX.

6. COMPENSATION

a. No payment shall be made for any work performed by the CONTRACTOR, except for work performed to the satisfaction of the COUNTY and work that is identified in this Contract or supporting exhibits or attachments incorporated by reference into this Contract.

b. The CONTRACTOR shall submit invoices to the COUNTY. Invoices that include the contract number, the duties that were performed, per **EXHIBIT A, SOW**, any necessary backup documentation, and cover the time CONTRACTOR performed work for the COUNTY. Upon receipt of a properly completed invoice, the COUNTY shall pay the CONTRACTOR for services within thirty (30) days from the date of receipt of billing.

c. Unless otherwise provided for in this Contract, any exhibits, or attachments hereto, the CONTRACTOR will not be paid for any billings or invoices presented for payment prior to the execution.

d. In the event the CONTRACTOR has failed to perform any substantial obligations under this Contract and such failure has not been cured within ten (10) days following notice from the COUNTY, then the COUNTY may, in its sole discretion, upon written notice to the CONTRACTOR, withhold any monies due to the CONTRACTOR, without penalty until such failure to perform is cured or otherwise adjudicated. "Substantial" for purposes of this Contract means faithfully fulfilling the terms of the Contract with variances only for technical or minor omissions or defects.

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7. BILLING AND PAYMENT

7.1. **Approval of Fees** The Contractor shall not charge rates or fees for services provided in excess of those approved by the County.

7.2. **Payment for Service**

7.2.1. For the services performed hereunder, the Contractor shall be paid as set forth in Exhibit C, attached hereto and incorporated herein by reference. No payment shall be made for any work performed by the Contractor, except for work identified and set forth in this Contract. The Contractor shall not be paid for services rendered under this Contract until and unless they have been performed to the satisfaction of the County. Unless otherwise provided for in this Contract, the Contractor will not be paid for any invoices presented for payment prior to the execution of this Contract or after its termination. The maximum total amount payable by the County to the Contractor under this Agreement shall not exceed $__ for the Contract term.

7.2.2. **Monthly Invoices with Documentation** The Contractor may submit invoices, as applicable, in accordance with Exhibit C for payment of completed work during the billing period. The County shall pay the Contractor for services rendered in the month following the actual delivery of the work and will remit payment within thirty (30) days from the date of receipt of approved invoice. All requests for reimbursement by the Contractor for performance hereunder must be submitted on a County-approved invoice.

7.2.3. **Timelines and Modifications to Billings** All initial invoices with documentation must be received within ten (10) calendar days following the last day of the month in which the service is provided. If an invoice or required documentation is incorrect, it may be returned to the Contractor. The Contractor can expect to receive payment from a correct invoice and documentation within thirty (30) days from time of receipt and approval by the County. The Contractor must also ensure that all requests for reimbursement have documented evidence of service hours provided (such as accompanying receipts, case notes, or monthly client/service/status report). If such documentation cannot be produced upon request by the County, those service hours will not be reimbursed.

7.2.4. **Payment Withholding Due to Non-Performance and Recovery of Fees** In the event the Contractor has failed to perform any obligation under this Contract and such failure has not been cured within ten (10) days following notice from the County, then the County may, in its sole discretion, upon written notice to the Contractor, withhold any and all monies due and payable to the Contractor, without penalty, until such failure to perform is cured or otherwise adjudicated. If the Contractor bills and is paid fees for services that the County later finds were (a) not delivered or (b) not delivered in accordance with Agreement standards, the Contractor shall reimburse those funds to the County.

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8. NON-APPROPRIATION

All payments by the County to the Contractor pursuant to this Contract are subject to the availability of an annual appropriation for this purpose by the Board of County Commissioners, Thurston County, Washington ("Board"). If the Board does not appropriate funds for the goods or services provided under this Contract, the County will terminate the Contract, without termination charge or other liability to the County, on the last day of the fiscal year or when the previous appropriation has been spent, whichever event occurs first.

9. ESTIMATED QUANTITIES/NON-EXCLUSIVITY OF CONTRACTOR

This Contract does not obligate the County to purchase a specific quantity of items or services during the Contract Term. Any quantities that are included in the Contract Documents are the present expectations of the County for the period of the Contract; and the County is under no obligation to buy that or any amount because of having provided this estimate or of having had any normal or otherwise measurable requirement in the past. The County may require more goods and/or services than the estimated annual quantities, and any such additional quantities will not give rise to any claim for compensation other than at the unit prices and/or rates in the Contract.

The County does not guarantee that the Contractor will be the exclusive provider of the goods or services covered by this Contract. The items or services covered by this Contract may be or become available under other County contract(s), and the County may determine that it is in its best interest to procure the items or services through those contract(s).

10. AMENDMENTS AND CHANGES IN WORK

a. In the event of any errors or omissions by the CONTRACTOR in the performance of any work required under this Contract, the CONTRACTOR shall make any, and all necessary corrections without additional compensation. All work submitted by the CONTRACTOR shall be certified by the CONTRACTOR and checked for errors and omissions. The CONTRACTOR shall be responsible for the accuracy of the work, even if the work is accepted by the COUNTY.

b. No amendment, modification or renewal shall be made to this Contract unless set forth in a written Contract Amendment, signed by both parties and attached to this Contract. Work under a Contract Amendment shall not proceed until the Contract Amendment is duly executed by the COUNTY.

11. CONTRACT PRICE ADJUSTMENT

The Contract Amount/unit price(s) will remain firm until _____ ("Price Adjustment Date"). To request a price adjustment, the Contractor or the County must submit a written request to the other party not less than 90 days before the Price Adjustment Date.

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12. CONTRACT REPRESENTATIVES

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

FOR CONTRACTOR:

Name	
Title	
Mailing Address	
City, State, and Zip	
Phone	
Email	

FOR COUNTY:

Name	
Title	
Mailing Address	412 Lilly Rd NE
City, State, and Zip	Olympia, WA 98506
Phone	
Email	

13. NOTICES

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail to the Contract Representative, return receipt requested, to the address above. Notice may also be given by email with the original to follow by regular mail. Notice shall be deemed to be given 3 days following the date of mailing or immediately if personally served. For service by email, service shall be effective upon receipt during working hours. If an email is sent after working hours, it shall be effective at the beginning of the next working day.

14. HOLD HARMLESS AND INDEMNIFICATION*

A. **Indemnification by Provider**. To the fullest extent permitted by law, the Provider agrees to indemnify, defend and hold the County and its departments, elected and appointed officials, employees, agents and volunteers, harmless from and against any and all claims, damages, losses and expenses, including but not limited to court costs, attorney's fees and alternative dispute resolution costs, for any personal injury, for any bodily injury, sickness, disease or death and for any damage to or destruction of any property (including the loss of use resulting therefrom) which 1) are caused in whole or in part by any act or omission, negligent or otherwise, of the Provider, its employees, agents or volunteers or Provider's subcontractors and their employees, agents or volunteers; or 2) are directly or indirectly arising out of, resulting from, or in connection with performance of this Agreement; or 3) are based upon the Provider's or its subcontractors' use of, presence upon or proximity to

the property of the County. This indemnification obligation of the Provider shall not apply in the limited circumstance where the claim, damage, loss or expense is caused by the sole negligence of the County. This indemnification obligation of the Provider shall not be limited in any way by the Washington State Industrial Insurance Act, RCW Title 51, or by application of any other workmen's compensation act, disability benefit act or other employee benefit act, and the Provider hereby expressly waives any immunity afforded by such acts. The foregoing indemnification obligations of the Provider are a material inducement to County to enter into this Agreement, are reflected in the Provider's compensation, and have been mutually negotiated by the parties.

Provider's initials acknowledging indemnity terms: _____

B. **Participation by County – No Waiver**. The County reserves the right, but not the obligation, to participate in the defense of any claim, damages, losses or expenses and such participation shall not constitute a waiver of Provider's indemnity obligations under this Agreement.

C. **Indemnity by Subcontractors**. In the event the Provider enters into subcontracts to the extent allowed under this Agreement, the Provider's subcontractors shall indemnify the County on a basis equal to or exceeding Provider's indemnity obligations to the County.

15. WASHINGTON STATE BUSINESS LICENSE

To do business in the State of Washington the Contractor must comply with the state's requirements to be registered (RCW 18.27). Go to the Department of Revenue site to register: Apply for a business license | Washington Department of Revenue. Expect 10-15 business days to receive a license. The County will accept the Contractor's current Washington Business License Number prior to Contract execution. Contractor must provide the County with a current copy of the Washington Business License within 10 business days of Contract execution.

16. INSURANCE

a. **Professional Legal Liability**: The CONTRACTOR shall maintain Professional Legal Liability or Professional Errors and Omissions coverage appropriate to the CONTRACTOR'S profession and shall be written subject to limits of no less than $1,000,000 per loss.

The coverage shall apply to liability for a professional error, act or omission arising out of the scope of the CONTRACTOR'S services defined in this Contract. Coverage shall not exclude bodily injury or property damage. Coverage shall not exclude hazards related to the work rendered as part of the Contract or within the scope of the CONTRACTOR'S services as defined by this Contract including testing, monitoring, measuring operations, or laboratory analysis where such services are rendered as part of the Contract.

b. **Workers 'Compensation (Industrial Insurance):** The CONTRACTOR shall maintain workers' compensation insurance as required by Title 51 RCW.

The CONTRACTOR shall send to Thurston County at the end of each quarter written verification that premium has been paid to the Washington State Department of Labor

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and Industries for Industrial Insurance coverage. Alternatively, the CONTRACTOR shall provide certification of approval by the Washington State Department of Labor and Industries if self- insured for Workers Compensation.

c. **Commercial General Liability:** The CONTRACTOR shall maintain Commercial General Liability coverage for bodily injury, personal injury, and property damage, subject to limits of no less than $1,000,000 per loss. The general aggregate limit shall apply separately to this Contract and be no less than $2,000,000.

   i. The CONTRACTOR shall provide Commercial General Liability coverage which does not exclude any activity to be performed in fulfillment of this Contract. Specialized forms specific to the industry of the CONTRACTOR will be deemed equivalent provided coverage is no more restrictive than would be provided under a standard Commercial General Liability policy, including contractual liability coverage.

   ii. The CONTRACTOR'S Commercial General Liability insurance shall include the COUNTY, its officers, officials, employees, and agents with respect to performance of services, and shall contain no special limitations on the scope of protection afforded to the COUNTY as additional insured.

   iii. The CONTRACTOR shall furnish the COUNTY with evidence that the additional insured provision required above has been met. An acceptable form of evidence is the endorsement pages of the policy showing the COUNTY as an additional insured.

   iv. If the CONTRACTOR'S liability coverage is written as a claim made policy, then the CONTRACTOR must evidence the purchase of an extended reporting period or "tail" coverage for a three-year period after project completion, or otherwise maintain the coverage for the three-year period.

   v. If the Contract is over $50,000 then the CONTRACTOR shall also maintain Employers Liability Coverage with a limit of not less than $1 million.

d. **Automobile Liability:** The CONTRACTOR shall maintain Business Automobile Liability insurance with a limit of no less than $1,000,000 each accident combined Bodily Injury and Property Damages. Coverage shall include owned, hired, and non-owned automobiles.

e. Other Insurance Provisions:

   i. The CONTRACTOR'S liability insurance provisions shall be primary with respect to any insurance or self-insurance programs covering the COUNTY, its elected and appointed officers, officials, employees, and agents.

   ii. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTY, its officers, officials, employees, or agents.

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iii. The CONTRACTOR'S insurance shall apply separately to each insured against whom the claim is made or suit is brought, except with respect to the limits of the insurer's liability.

iv. The CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

v. The insurance limits mandated for any insurance coverage required by this Contract are not intended to be an indication of exposure nor are they limitations on indemnification.

vi. The CONTRACTOR shall maintain all required policies in force from the time services commence until services are completed. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced.

f. **Verification of Coverage and Acceptability of Insurers:** The CONTRACTOR shall place insurance with insurers licensed to do business in the State of Washington and having A.M. Best Company ratings of no less than A-, with the exception that Excess and Umbrella Coverage used to meet the requirements for limits of liability or gaps in coverage need not be placed with insurers or re-insurers licensed in the State of Washington.

i. Certificates of Insurance shall show the Certificate Holder as Thurston County and include c/o of the Office or Department issuing the Contract. The address of the Certificate Holder shall be shown as the current address of the Office or Department.

ii. Written notice of cancellation or change shall be mailed to the COUNTY's Representative listed above.

iii. The CONTRACTOR shall furnish the COUNTY with a properly executed Certificate(s) of Insurance (COI) to the County's Contract Representative listed in Section 10. Prior to commencement of services, the COI will, at a minimum, list limits of liability and coverage and provide that the underlying insurance contract will not be canceled or allowed to expire except on thirty (30) days prior written notice to the COUNTY.

17. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND INELIGIBILITY

The CONTRACTOR certifies that neither it nor its principals are debarred, suspended, proposed for debarment, or voluntarily excluded from participation in transactions by any federal department or agency. CONTRACTOR further certifies that they will ensure that potential subcontractors or subrecipients or any of their principals are not debarred, suspended, proposed for debarment, or voluntarily excluded from participation in covered transactions by any federal department or agency. CONTRACTOR may do so by obtaining a

certification statement from the potential subcontractor or subrecipient or by checking the Federal Contractor Debarred List at SAM.gov and Washington State Debarred Contractor List https://secure.lni.wa.gov/debarandstrike/contractordebarlist.aspx

18. TERMINATION

a. The COUNTY may terminate this Contract for convenience in whole or in part whenever the COUNTY determines, in its sole discretion, that such termination is in the best interests of the COUNTY. The COUNTY may terminate this Contract upon giving ten (10) days written notice by Certified Mail to the CONTRACTOR. In that event, the COUNTY shall pay the CONTRACTOR for all costs incurred by the CONTRACTOR in performing the Contract up to the date of such notice. Payment shall be made in accordance with Section 5 of this Contract.

b. In the event funding for this project is withdrawn, reduced, or limited in anyway after the effective date of this Contract, the COUNTY may summarily terminate this Contract notwithstanding any other termination provision of the Contract. Termination under this paragraph shall be effective upon the date specified in the written notice of termination sent by the COUNTY to the CONTRACTOR. After the effective date, no charges incurred under this Contract are allowable.

c. If the CONTRACTOR breaches any of its obligations and fails to cure the breach within ten (10) days of written notice to do so by the COUNTY, the COUNTY may terminate this Contract, in which case the COUNTY shall pay the CONTRACTOR only for the costs of services accepted by the COUNTY, in accordance with Section 5 of this Contract. Upon such termination, the COUNTY, at its discretion, may obtain performance of the work elsewhere, and the CONTRACTOR shall bear all costs and expenses incurred by the COUNTY in completing the work and all damage sustained by the COUNTY by reason of the CONTRACTOR'S breach. If, after termination, it is determined for any reason that (1) the CONTRACTOR was not in default, or (2) the CONTRACTOR'S failure to perform was not its fault or its subcontractor's fault or negligence, the termination shall be deemed to be a termination under subsection (a) of this section.

19. FORCE MAJEURE

Neither party will be held responsible for failure to perform the duties and responsibilities imposed by this Contract if such failure is due to a fire, riot, rebellion, natural disaster, war, act of terrorism or act of God that is beyond the control of the party and that makes performance impossible or illegal, unless otherwise specified in the Contract, provided that the affected party gives notice to the other party as soon as practicable after the force majeure event, including reasonable detail and the expected duration of the event's effect on the party.

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20. ASSIGNMENT, DELEGATION, AND SUBCONTRACTING

a. The CONTRACTOR shall perform the terms of the Contract using only its bonafide employees or agents who have the qualifications to perform under this Contract. The obligations and duties of

the CONTRACTOR under this Contract shall not be assigned, delegated, or subcontracted to any other person or company without the prior express written consent of the COUNTY.

b. The CONTRACTOR warrants that it has not paid, nor has it agreed to pay any company, person, partnership, or company, other than a bona fide employee working exclusively for CONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

21. NON-WAIVER OF RIGHTS

The parties agree that the excuse or forgiveness of performance, or waiver of any provision(s) of this Contract does not constitute a waiver of such provision(s) or future performance or prejudice the right of the waiving party to enforce any of the provisions of this Contract later.

22. NON-DISCRIMINATION

The CONTRACTOR, its assignees, delegates, or subcontractors shall not discriminate against any person in the performance of any of its obligations based on race, color, creed, ethnicity, religion, national origin, citizenship or immigration status, age, sex, marital status, veteran or military status, sexual orientation, or the presence of any disability. Implementation of this provision shall be consistent with RCW 49.60.400.

23. INDEPENDENT CONTRACTOR

a. The CONTRACTOR'S services shall be furnished by the CONTRACTOR as an Independent Contractor and not as an agent, employee, or servant of the COUNTY. The CONTRACTOR specifically has the right to direct and control CONTRACTOR'S own activities in providing the agreed services in accordance with the specifications set out in this Contract.

b. The CONTRACTOR acknowledges that the entire compensation for this Contract is set forth in Section 5 of this Contract, and the CONTRACTOR is not entitled to any County benefits, including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental, or other insurance benefits, fringe benefits, or any other rights or privileges afforded to Thurston County employees.

c. The CONTRACTOR shall have and maintain complete responsibility and control over all its subcontractors, employees, agents, and representatives. No subcontractor, employee, agent, or

representative of the CONTRACTOR shall be or deem to be or act or purport to act as an employee, agent or representative of the COUNTY.

d. The CONTRACTOR shall assume full responsibility for the payment of all payroll taxes, use, sales, income or other form of taxes, fees, licenses, excises, or payments required by any city, county, federal or state legislation which is now or may during the term of this Contract be enacted as to all persons employed by the CONTRACTOR and as to all duties, activities, and requirements by the CONTRACTOR in performance of the work on this project and under this Contract and shall assume exclusive liability and meet all requirements pursuant to any rules or regulations.

e. The CONTRACTOR agrees to immediately remove any of its employees or agents from assignment to perform services under this Contract upon receipt of a written request to do so from the COUNTY'S contract representative or designee.

24. COMPLIANCE WITH LAWS

The CONTRACTOR shall comply with all applicable federal, state, and local laws, rules, and regulations in performing this Contract.

25. INSPECTION OF BOOKS AND RECORDS

The COUNTY may, at reasonable times, inspect the books and records of the CONTRACTOR relating to the performance of this Contract. The CONTRACTOR shall keep all records required by this Contract for six (6) years after termination of this Contract for audit purposes.

26. OWNERSHIP OF MATERIALS/WORK PRODUCED

a. Material produced in the performance of the work under this Contract shall be "works for hire" as defined by the U.S. Copyright Act of 1976 and shall be owned by the COUNTY. This material includes, but is not limited to, books, computer programs, plans, specifications, documents, films, pamphlets, reports, sound reproductions, studies, surveys, tapes, and/or training materials. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights. The COUNTY agrees that if it uses any materials prepared by the CONTRACTOR for purposes other than those intended by this Contract, it does so at its sole risk and it agrees to
hold the CONTRACTOR harmless therefore to the extent such use is agreed to in writing by the CONTRACTOR.

b. An electronic copy of all or a portion of material produced shall be submitted to the COUNTY upon request or at the end of the job using the word processing program and version specified by the COUNTY.

27. INTELLECTUAL PROPERTY INDEMNIFICATION

The Contractor warrants and guarantees that in providing services under this Contract neither the Contractor nor any subcontractor is infringing on the intellectual property rights (including, but not limited to, copyright, patent, mask, and trademark) of third parties.

If the Contractor or any of its employees or subcontractors uses any design, device, work, or material that is covered by patent or copyright, it is understood that the Contract Amount includes all royalties, licensing fees, and any other costs arising from such use in connection with the Work under this Contract.

The Contractor covenants for itself, its employees and its subcontractors to save, defend, hold harmless, and indemnify the County Indemnitees, as defined above, from and against any and all claims, losses, damages, injuries, fines, penalties, costs (including court costs and attorneys' fees), charges, liability or exposure for infringement of or on account of any trademark, copyright, patented or unpatented invention, process or article manufactured or used in the performance of this Contract. This duty to save, defend, hold harmless and indemnify will survive the termination of this Contract. If the Contractor fails or refuses to fulfill its obligations contained in this section, the Contractor must reimburse the County for all resulting payments and expenses, including reasonable attorneys' fees. The Contractor must pay such expenses upon demand by the County, and failure to do so may result in the County withholding such amounts from any payments to the Contractor under this Contract.

28. DATA SECURITY & DISPOSITION

See EXHIBIT D, Information System Security and Protection of Personal Information requirements for data security and protection requirements, and instructions for the disposition of the data.

29. DISPUTES

Differences between the CONTRACTOR and the COUNTY, arising under and by virtue of this Contract, shall be brought to the attention of the COUNTY at the earliest possible time in order that such matters may be settled, or other appropriate action promptly taken. Any dispute relating to the quality or acceptability of performance and/or compensation due to the CONTRACTOR shall be decided by the COUNTY'S Contract representative or designee. All rulings, orders, instructions, and decisions of the COUNTY'S contract representative shall be final and conclusive, subject to the CONTRACTOR'S right to seek judicial relief pursuant to Section 30, Choice of Law, Jurisdiction and Venue.

30. CHOICE OF LAW, JURISDICTION AND VENUE

a. This Contract has been and shall be construed as having been made and delivered within the State of Washington, and it is agreed by each party hereto that this Contract shall be governed by the laws of the State of Washington, both as to its interpretation and performance.

b. Any action at lawsuit, inequity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

31. SEVERABILITY

a. If a court of competent jurisdiction holds any part, term, or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.

b. If any provision of this Contract is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict and shall be deemed modified to conform to such statutory provision.

c. Should the COUNTY determine that the severed portions substantially alter this Contract so that the original intent and purpose of the Contract no longer exists, the COUNTY may, in its sole discretion, terminate this Contract.

32. SURVIVAL OF TERMS

In addition to any statement that a specific term or paragraph survives the expiration or termination of this Contract, the following sections also survive: HOLD HARMLESS AND INDEMNIFICATION; INTELLECTUAL PROPERTY INDEMNIFICATION; OWNERSHIP OF MATERIALS/WORK PRODUCED; DISPUTES; CHOICE OF LAW, JURISDICTION, AND VENUE; AND CONFIDENTIAL INFORMATION and DATA SECURITY AND PROTECTION.

33. COUNTERPARTS

This Agreement may be executed in one or more counterparts and all such counterparts shall together constitute one and the same instrument. Original signatures transmitted and received via electronic transmission, (e.g., PDF or similar format) are true and valid signatures for all purposes hereunder and shall be effective as delivery of a manually executed original counterpart.

34. ENTIRE AGREEMENT

The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

This Contract is executed by the persons signing below who warrant that they have the authority to execute this Contract.

CONTRACTOR'S COMPANY NAME

Authorized Signature Date

Name

Title

Approved as to form:
JON TUNHEIM
PROSECUTING ATTORNEY

Scott Cushing, Sr. Deputy Prosecuting Attorney

For the
BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

Authorized Signature Date

Name

Title

EXHIBIT A
STATEMENT OF WORK

The services to be performed by the Contractor under this contract.

1. Description of services to be provided and service requirements.

2. Monthly invoices for services shall include program status reports.

3. Within the scope of this Agreement, the County is authorized to provide additional professional training, technical support, individual technical support or other resources required to assist the Contractor in effective service delivery.

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EXHIBIT B
COMPENSATION

The Contractor's compensation under this contract.

1. Total staff costs not to exceed $.
2. Materials will be reimbursed at a rate of $.
3. Total staff mileage reimbursement not to exceed $.
4. The contractor shall provide an invoice and backup documentation on a monthly basis for work completed under this contract.
5. Invoices for services shall include status update reports and shall be submitted to ddbilling@co.thurston.wa.us by the 10th calendar day of the month after the services were delivered.
6. Total reimbursement for all services will not exceed $.
7. Within the scope of this Agreement, the County is authorized to provide additional professional training, technical support, individual technical support or other resources required to assist the Contractor in effective service delivery.

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EXHIBIT C
DATA SECURITY AND DISPOSTION

8. Information System Security and Protection of Personal Information

8.1. **Definitions** The words and phrases listed below, as used in this Section 8, shall each have the following definitions:

8.1.1. **Authorized User(s)** means an individual or individuals with an authorized business requirement to access Confidential Client Information.

8.1.2. **Business Associate Agreement** means an agreement between a contractor who is receiving Data covered under the Privacy and Security Rules of the Health Insurance Portability and Accountability Act of 1996 and another contracted and authorized Business Associate. The agreement establishes permitted and required uses and disclosures of protected health information (PHI) in accordance with HIPPA requirements and provides obligations for business associates to safeguard the information

8.1.3. **Category 4 Data** is data that is confidential and requires special handling due to statutes or regulations that require especially strict protection of the data from which especially serious consequences may arise in the event of any compromise of such data. Data classified as Category 4 includes but is not limited to data protected by HIPAA (Pub. L. 104-191) as amended by the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH) 45 CFR Parts 160 and 164; the Family Educational Rights and Privacy Act (FERPA) 20 U.S.C. §1232g; 34 CFR Part 99; Internal Revenue Services Publication 1075; Substance Abuse and Mental Health Services Administration regulations on Confidentiality of Alcohol and Drug Abuse Patient Records 42 CFR Part 2; and/or Criminal Justice Information Services, 28 CFR Part 20.

8.1.4. **Cloud** means data storage on servers hosted by an entity other than the Contractor and on a network outside the control of the Contractor. Physical storage of data in the cloud typically spans multiple servers and often multiple locations. Cloud storage can be divided between consumer grade storage for personal files and enterprise grade for companies and governmental entities. Examples of consumer grade storage would include iCloud, Dropbox, Box.com, and many other entities. Enterprise cloud vendors include Microsoft Azure, Amazon Web Services, O365, and Rackspace.

8.1.5. **Encrypt** means to encode Confidential Information into a format that can only be read by those possessing a "key"; a password, digital certificate or other mechanism available only to authorized users.

8.1.6. **FedRAMP** means the Federal Risk and Authorization Management Program (www.fedramp.gov) which is an assessment and authorization process that federal government agencies have been directed to use to ensure security is in place when accessing Cloud computing products and services.

8.1.7. **Mobile Device** means a computing device, typically smaller than a notebook, which runs a mobile operating system, such as an iOS, Android, or Windows

Phone. Mobile Devices include smart phones, most tablets, and other form factors.

8.1.8. **Portable Device** means any computing device with a small form factor, designed to be transported from place to place. Portable devices are primarily battery powered devices with base computing resources in the form of a processor, memory, storage, and network access. Examples include but are not limited to mobile phones, tablet, and laptops. Mobile Device is a subset of Portable Device.

8.1.9. **Portable Media** means any machine-readable media that may routinely be stored or moved independently of computing devices. Examples include magnetic tapes, optical discs (CD's or DVD's), flash memory (thumb drive) devices, external hard drives, and internal hard drives that have been removed from a computing device.

8.1.10. **Secure Area** means an area to which only authorized representatives of the entity possessing the Confidential Information have access, and access is controlled through the use of a key, card key, combination lock or comparable mechanism. Secure Areas may include buildings, rooms, or locked storage containers (such as a filing cabinet or desk drawer) within a room as long as access to the Confidential Information is not available to unauthorized personnel. In otherwise Secure Areas, such as an office with restricted access, the Data must be secured in such a way as to prevent access by non-authorized staff such as janitorial or facility security staff, when authorized Contractor staff are not present to ensure that non-authorized staff cannot access it.

8.1.11. **Trusted Systems** include only the following methods of delivery: (1) hand-delivery by a person authorized to have access to the Confidential Information with written acknowledgement of receipt; (2) United States Postal Service ("USPS") first class mail, or USPS delivery services that include Tracking, such as Certified Mail, Express Mail or Registered Mail; (3) commercial delivery services (e.g. FedEx, UPS, DHL) which offer tracking and receipt confirmation; (4) secure fax; and (5) encrypted email.

8.1.12. **Trusted Network** means a network operated and maintained by the Contractor, which includes security controls sufficient to protect Client Data on that network. Controls would include usage of State of Washington Secure Email Portal, a firewall between any other networks, access control lists on networking devices such as routers and switches, and other such mechanisms which protect the confidentiality, integrity, and availability of the Data.

8.1.13. **Unique User ID** means a string of characters that identifies a specific user and which, in conjunction with a password, passphrase or other mechanism, authenticates a user to an information system.

8.2. **Confidentiality and Confidential Information** The parties shall not use, publish, transfer, sell or otherwise disclose any Confidential Information gained by reason of this Agreement for any purpose that is not directly connected with the performance of the services contemplated there under, except: As provided by law; or, in the case of Personal Information, as provided by law or with the prior written consent of the person or representative of the person who is the subject of the Personal Information. The parties shall protect and maintain all Confidential Information gained by reason of this

Agreement against unauthorized use, access, disclosure, modification or loss. This duty requires the parties to employ measures and policies to be described in section 8, Information System Security and Protection of Personal Information. All Contractors and Subcontractors must:

8.2.1. Ensure the security of Confidential Information.

8.2.2. Use a trusted network.

8.2.3. Ensure that portable devices and portable media containing confidential client information, including but not limited to laptops and flash memory drives, are under the physical control of staff with authorized access to the data, even if the date is encrypted, when transporting data outside of a secure area. This also applies to emails and/or email attachments.

8.2.4. Encrypt all confidential client information when transporting data outside of a secure area.

8.3. **Administrative Controls** The Contractor must have the following controls in place:

8.3.1. A documented security policy governing the secure use of its computer network and systems, and which defines sanctions that may be applied to Contractor staff for violating that policy.

8.3.2. If the Data shared under this agreement is classified as Category 4 data, the Contractor must be aware of and compliant with the applicable legal or regulatory requirements for that Category 4 data.

8.3.3. If Confidential Information shared under this agreement is classified as Category 4, the Contractor must have a documented risk assessment for the system(s) housing the data.

8.4. **Authorization, Authentication, and Access** In order to ensure that access to the Data is limited to authorized staff, the Contractor must:

8.4.1. Have documented policies and procedures governing access to systems with the shared Data.

8.4.2. Restrict access through administrative, physical, and technical controls to authorized staff.

8.4.3. Ensure that the user accounts are unique and that any given user account logon ID and password combination is known only to the one employee for whom that account is assigned. For purpose of non-repudiation, it must always be possible to determine which employee performed a given action on a system housing the Date based solely on the logon ID used to perform the action.

8.4.4. Ensure that only authorized users are capable of accessing the Data.

8.4.5. Ensure that an employee's access to the Data is removed immediately:

a. Upon suspected compromise of the user credentials

b. When their employment or the contract under which the Data is made available to them is terminated

c. When they no longer need access to the Data to fulfill the requirements of the contract.

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8.4.6. Have process to periodically review and verify that only authorized users have access to systems containing Client Confidential Information.

8.4.7. When accessing the Data from within the Contractor's network (the Data stays within the Contractor's network at all times), enforce password and logon requirements for users within the Contractor's network including:

a. That a password does not contain a user's name, logon ID, or any form of their full name.

b. That a password does not consist of a single dictionary word. A password may be formed as a passphrase which consists of multiple dictionary words.

c. That passwords are significantly different from the previous 4 passwords. Passwords that increment by simply adding a number are not considered significantly different.

8.4.8. When accessing Confidential Information from an external location (the Data will traverse the Internet or otherwise travel outside of the Contractor's network), mitigate risk and enforce password and logon requirements for users by employing measures including:

a. Ensuring mitigations applied to the system don't allow end-user modification.

b. Not allowing the use of dial-up connections.

c. Using industry standard protocols and solutions for remote access. Examples would include RADIUS and Citrix.

d. Encrypting all remote access traffic from the external workstation to Trusted Network or to a component within the Trusted Network. The traffic must be encrypted at all times while traversing any network, including the Internet, which is not a Trusted Network.

e. Ensuring that the remote access system prompts for re-authentication or performs automated session termination after no more than 30 minutes of inactivity.

f. Passwords or PIN codes may meet a lesser standard if used in conjunction with another authentication mechanism, such as biometric (fingerprint, facial recognition, iris scan, etc.) or token (software, hardware, smart card, etc.) in that case:

   i. The PIN or password must be at least 5 letters or numbers when used in conjunction with at least one other authentication factor.

   ii. Must not be comprised of all the same letter or number (i.e. 1111, etc.).

   iii. Must not contain a "run" of 3 or more consecutive numbers (i.e. 1234, etc.).

g. If the contract specifically allows for the storage of Confidential Information on a Mobile Device, passcodes used on the device must:

   i. Be a minimum of six alphanumeric characters.

   ii. Contain at least three unique character classes (i.e. upper, lower case, number).

   iii. Not contain more than a three consecutive character run (i.e. 1234 or abc123).

i. Render the device unusable after a maximum of 10 failed logon attempts.

8.5. **Protection of Data** The Contractor agrees to store Data on one or more of the following media and protect the Data as described:

8.5.1. **Hard disk drives** For Data stored on local workstation hard disks, access to the Data will be restricted to Authorized User(s) by requiring logon to the local workstation using a Unique User ID and Hardened Password or other authentication mechanisms which provide equal or greater security, such as biometrics or smart cards.

8.5.2. **Network server disks** For Data stored on hard disks mounted on network servers and made available through shared folders access to the Data will be restricted to Authorized Users through the use of access control lists which will grant access only after the Authorized User has authenticated to the network using a Unique User ID and Hardened Password or other authentication mechanisms which provide equal or greater security, such as biometrics or smart cards. Data on disks mounted to such servers must be located in an area which is accessible only to authorized personnel, with access controlled through use of a key, card key, combination lock, or comparable mechanism.

For Client/County Confidential Information stored on these disks, deleting unneeded Data is sufficient as long as the disks remain in a Secured Area and otherwise meet the requirements listed in the above paragraph. Destruction of the Data as outlined in sub section 8.11 Data Disposition may be deferred until the disks are retired, replaced, or otherwise taken out of the Secured Area.

8.5.3. **Optical discs (CDs or DVDs) in local workstation optical disc drives** Data provided by the County on optical discs which will be used in local workstation optical disc drives and which will not be transported out of a Secured Area. When not in use for contracted purposes, such discs must be locked in a drawer, cabinet or other container to which only Authorized Users have the key, combination or mechanism required to access the contents of the container. Workstations which access Client Data on optical discs must be located in an area which is accessible only to authorized personnel, with access controlled through use of a key, card key, combination lock, or comparable mechanism.

8.5.4. **Optical discs (CDs or DVDs) in drives or jukeboxes attached to servers** Data provided by the County on optical discs which will be attached to network servers and which will not be transported out of a Secured Area. Access to Data on these discs will be restricted to Authorized Users through the use of access control lists which will grant access only after the Authorized User has authenticated to the network using a Unique User ID and Hardened Password or other authentication mechanisms which provide equal or greater security, such as biometrics or smart cards. Data on discs attached to such servers must be located in an area which is accessible only to authorized personnel, with access controlled through use of a key, card key, combination lock, or comparable mechanism.

8.5.5. **Paper documents** Any paper records must be protected by storing the records in a Secured Area which is only accessible to authorized personnel. When not in use, such records must be stored in a secure area and/or locked container, such

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as a file cabinet, locking drawer, or safe, to which only authorized persons have access.

8.5.6. **Remote Access** Access to and use of the Data will be controlled by Contractor IT staff who will issue authentication credentials (e.g. a Unique User ID and Hardened Password). Contractor will notify the County immediately whenever an Authorized User in possession of such credentials is terminated or otherwise leaves the employ of the Contractor, and whenever an Authorized User's duties change such that the Authorized User no longer requires access to perform work for this Agreement.

8.5.7. **Data storage on portable devices or media** Except where otherwise specified herein, Client/County Data shall not be stored by the Contractor on portable devices or media unless specifically authorized within the terms and conditions of this Agreement. If so authorized, the Data shall be given the following protections:

a. Control access to devices with a Unique User ID and Hardened Password or stronger authentication method such as physical token or biometrics.

b. Manually lock devices whenever they are left unattended and set devices to lock automatically after a period of inactivity if this feature is available. Maximum period of inactivity is 20 minutes.

8.5.8. Apply administrative and physical security controls to Portable Devices and Portable Media by:

a. Keeping them in a Secure Area when not in use

b. Using check-in/check-out procedures when they are shared and

c. Taking frequent inventories.

8.5.9. When being transported outside of a Secure Area, Portable Devices and Portable Media with Client Confidential Information must be under the physical control of Contractor staff with authorization to access the Data, even if the Data is encrypted.

8.6. **Data stored for backup purposes**

8.6.1. Client/County Confidential Information/Data may be stored on portable media as part of a Contractor's existing, documented backup process for business continuity or disaster recovery purposes. Such storage is authorized until such time as that media would be reused during the course of normal backup operations. If backup media is retired while Client/County Confidential Information/Data still exists upon it, such media will be destroyed at that time in accordance with the disposition requirements in subsection 8.10 Data Disposition.

8.6.2. Client/County Data may be stored on non-portable media (e.g. Storage Area Network drives, virtual media, etc.) as part of Contractor's existing, documented backup process for business continuity or disaster recovery purposes. If so, such media will be protected as otherwise described in this Section. If this media is retired while Client/County Confidential Information still exists upon it, the data

will be destroyed at that time in accordance with the disposition requirements in subsection 8.10 Data Disposition.

8.7. **Cloud Storage** Client/County Confidential Information requires protections equal to or greater than those specified elsewhere within this exhibit. Cloud storage of Data is problematic as neither the County nor the Contractor have control of the environment in which the Data is stored. For this reason:

8.7.1. Client/County Data will not be stored on any consumer grade Cloud solution, unless all of the following conditions are met:

a. Contractor has written procedures in place governing the use of the Cloud storage and the Contractor attests in writing that all such procedures will be uniformly followed

b. The Data will be encrypted while within the Contractor network

c. The Data will remain encrypted during transmission to the Cloud

i. The Data will remain encrypted at all times while residing within the Cloud storage solution.

ii. The Contractor will possess a decryption key for the Data, and the decryption key will be possessed only by the Contractor and/or the County.

iii. The Data will not be downloaded to non-authorized systems, meaning systems that are not either the County or Contractor networks.

iv. The Data will not be decrypted until downloaded onto a computer within the control of an Authorized User and within either the County or Contractor's network.

8.7.2. Data will not be stored on an Enterprise Cloud storage solution unless either:

a. The Cloud storage provider is treated as any other Sub-Contractor and agrees in writing to all of the requirements within this exhibit, or

b. The Cloud storage solution used is FedRAMP certified

8.7.3. If the Data includes protected health information (PHI) covered by HIPPA, the Cloud provider must sign a Business Associate Agreement prior to Data being stored in their Cloud solution.

8.8. **System Protection** To prevent compromise of systems which contain Client/County Data or through which that Data passes:

8.8.1. Systems containing Client/County Data must have all security patches or hotfixes applied within 3 months of being made available.

8.8.2. The Contractor will have a method of ensuring that the requisite patches and hotfixes have been applied within the required timeframes.

8.8.3. Systems containing Client/County Data shall have an Anti-Malware application installed.

8.8.4. Anti-Malware software shall be kept up to date. The product, its anti-virus engine, and any malware database the system uses, will be no more than one update behind current.

8.9. **Data Segregation**

8.9.1. Client/County Data must be segregated or otherwise distinguishable from non-Client/County data. This is to ensure that when no longer needed by the Contractor, all Client/County Data can be identified for return or destruction. It also aids in determining whether Client/County Data has or may have been compromised in the event of a security breach. As such, one or more of the following methods will be used for data segregation.

8.9.2. Client/County Data will be kept on media (i.e. hard disk, optical disc, tape, etc.) which will contain no non-Client/County Data and/or

8.9.3. Client/County Data will be stored in a logical container on electronic media, such as a partition or folder dedicated to Client/County Data and/or,

8.9.4. Client/County Data will be stored in a database which will contain no non-Client/County data and/or,

8.9.5. Client/County Data will be stored within a database and will be distinguishable from non-Client/County data by the value of a specific field or fields within database records.

8.9.6. When stored as physical paper documents, Client/County Data will be physically segregated from non- Client/County data in a drawer, folder, or other container.

8.9.7. When it is not feasible or practical to segregate Client/County Data from non-Client/County data, then both the Client/County Data and the non-Client/County data with which it is commingled must be protected as described in this Section.

8.10. **Data Disposition** When the Agreement work has been completed or when the Data is no longer needed, Data shall be returned to the County or destroyed. Media on which Data may be stored and associated acceptable methods of destruction are as follows:

Data stored on:	Will be destroyed by:
Server or workstation hard disks, or Removable media (e.g. floppies, USB flash drives, portable hard disks) excluding optical discs	Using a "wipe" utility which will overwrite the Data at least three (3) times using either random or single character data, or Degaussing sufficiently to ensure that the Data cannot be reconstructed, or Physically destroying the disk
Paper documents with sensitive or Confidential Information	Recycling through a contracted firm provided the contract with the recycler specifies that the confidentiality of Data will be protected, and the information destroyed through the process.
Paper documents containing Confidential Information requiring special handling (e.g. protected health information)	On-site shredding, pulping, or incineration
Optical discs (e.g. CDs or DVDs)	Incineration, shredding, or completely defacing the readable surface with a course abrasive

Magnetic tape	Degaussing, incinerating or crosscut shredding

8.11. **Notification of Compromise or Potential Compromise** The compromise or potential compromise of County shared Data must be reported to the County within one (1) business day of discovery. The Contractor must also take actions to mitigate the risk of loss and comply with any notification or other requirements imposed by law or by the County.

8.12. **Data shared with Subcontractors** If Client Data provided under this Contract is to be shared with a subcontractor, the Contract with the subcontractor must include all of the data security provisions within this Contract and within any amendments, attachments, or exhibits within this Contract. If the Contractor cannot protect the Data as articulated within this Contract, then the contract with the sub- Contractor must be submitted to the County Contact specified for this contract for review and approval.

8.13. **Breach of Section 8** *Information System Security and Protection of Personal Information*: Any breach of this Section may result in termination of the Agreement and the demand for return of all records in connection with this Agreement. The Contractor agrees to indemnify and hold harmless Thurston and Mason Counties and the State of Washington for any damages related to the Contractor's unauthorized use or disclosure of personal information.

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Exhibit D

BUSINESS ASSOCIATE AGREEMENT

THIS BUSINESS ASSOCIATE AGREEMENT (the "Addendum") is effective this 1st day of January, 2026 (the "Effective Date") between **Thurston County** ("Covered Entity"), and NAME OF AGENCY ("Business Associate").

RECITALS

WHEREAS, Covered Entity and Business Associate are parties entering into a Professional Services Agreement dated 1/1/2026 and incorporated herein by reference (the "Underlying Agreement") pursuant to which Business Associate will provide individual life skills and behavioral support counseling and such services involve the use and disclosure of Individually Identifiable Health Information that is subject to protection under HIPAA and the HIPAA Rules (all as hereinafter defined); and

WHEREAS, Business Associate has created and maintains security safeguards for the protection from unlawful disclosure of Protected Health Information (as hereinafter defined); and

WHEREAS, Covered Entity and Business Associate desire compliance with the Standards for Privacy of Individually Identifiable Health Information set forth under the HIPAA and the HIPAA Privacy Rule;

NOW, THEREFORE, for and in consideration of the recitals above and the mutual covenants and conditions herein contained, Covered Entity and Business Associate enter into the following Addendum to provide a full statement of their respective responsibilities as more fully described below:

ARTICLE 1

DEFINITIONS

Definitions. Unless otherwise provided herein terms used shall have the same meaning as set forth in HIPAA and the HIPAA Rules.

1.1 **"Addendum"** means this Business Associate Agreement Addendum.

1.2 **"Business Associate"** as used in this Addendum means the Business Associate named in this Addendum and generally has the same meaning as the term "business associate" at 45 C.F.R. § 160.103. Any reference to Business Associate in this Addendum includes Business Associate's employees, agents, officers, subcontractors, volunteers, or directors.

1.3 **"C.F.R."** means and refers to the Code of Federal Regulations.

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1.4 **"Covered Entity"** means Thurston County, a Covered Entity as defined at 45 C.F.R. § 160.103, in its conduct of covered functions by its health care components.

1.5 **"Designated Record Set"** means a group of records maintained by or for a Covered Entity that is: the medical records and billing records about Individuals maintained by or for a covered health care provider; the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or used, in whole or in part, by or for the Covered Entity to make decisions about Individuals.

1.6 **"Electronic Protected Health Information" or "EPHI"** means Protected Health Information that is transmitted by electronic media or maintained in electronic media.

1.7 **"HIPAA"** means the Health Insurance Portability and Accountability Act of 1996, Pub.L. No. 104-191, as amended by the Health Information Technology for Economic and Clinical Health (HITECH) Act, enacted as Title XIII of The American Recovery and Reinvestment Act of 2009, H.R. 1, Pub.L. 111-5 (February 17, 2009), as amended or superseded, and any current and future regulations promulgated under HIPAA.

1.8 **"HIPAA Rules"** means the Privacy, Security, Enforcement, and Breach Notification Rules at 45 C.F.R. Part 160 and Part 164, in effect or as amended.

1.9 **"Individual"** means the person who is the subject of Protected Health Information and includes a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

1.10 **"Material Alteration"** means any addition, deletion or change to the PHI of any subject other than the addition of indexing, coding and other administrative identifiers for the purpose of facilitating the identification or processing of such information.

1.11 **"Privacy Rule"** means the Privacy Standards at 45 C.F.R. Part 164, Subpart E, in effect or as amended.

1.12 **"Protected Health Information" or "PHI"** means individually identifiable health information created, received, maintained or transmitted by Business Associate on behalf of a health care component of the Covered Entity that relates to the provision of health care to an Individual; the past, present, or future physical or

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mental health or condition of an Individual; or the past, present, or future payment for provision of health care to an Individual. 45 C.F.R. § 160.103. PHI includes demographic information that identifies the Individual or about which there is reasonable basis to believe can be used to identify the Individual. 45 C.F.R. § 160.103. PHI is information transmitted or held in any form or medium and includes Electronic Protected Health Information. 45 C.F.R. § 160.103. PHI does not include education records covered by the Family Educational Rights and Privacy Act, as amended, 20 USCA 1232g (a)(4)(B)(iv) or employment records held by a Covered Entity in its role as employer.

1.13 **"Security Rule"** means the Security Standards at 45 C.F.R. Part 164, Subparts A and C, in effect or as amended.

1.14 **"Subcontractor"** as used in this Addendum means a Business Associate that creates, receives, maintains, or transmits Protected Health Information on behalf of another Business Associate.

1.15 **"Underlying Agreement"** means Professional Services Agreement and all accompanying documents.

ARTICLE 2
SCOPE OF USE OF PHI

2.1 **Services.** Except as otherwise specified herein, the Business Associate may use PHI solely to perform its duties as set forth in the Underlying Agreement. Except as otherwise limited in this Addendum, Business Associate may use and disclose PHI for the proper management and administration of the Business Associate, to carry out the legal responsibilities of the Business Associate and to provide any data aggregation services pursuant to the Underlying Agreement.

2.1.1 Business Associate may disclose PHI for the purposes pursuant to the Underlying Agreement only to its employees, subcontractors and agents, in accordance with Section 2.3.4 as directed by the Covered Entity.

2.1.2 Except as otherwise limited in this Addendum, Business Associate may disclose PHI for the proper management and administration of the Business Associate, provided that such disclosures are required by law or Business Associate obtains reasonable assurances from the person to whom the PHI is disclosed that the PHI will remain confidential and used or further disclosed only as required by law or for the purpose for which the PHI was disclosed to the person, the person implements reasonable and appropriate security measures to protect the PHI,

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and the person notifies the Business Associate of any instances of which it is aware where the confidentiality of the PHI has been breached.

2.2 Breach or Misuse of PHI. Business Associate recognizes that any breach of confidentiality or misuse of information found in and/or obtained from records may result in the termination of the Underlying Agreement and this Addendum and/or legal action. Unauthorized disclosure of PHI may give rise to irreparable injury to the Individual or to the owner of such information, and the Individual or owner of such information may seek legal remedies against Business Associate.

2.3 Responsibilities of Business Associate. With regard to its use and/or disclosure of PHI, the Business Associate hereby agrees to do the following:

2.3.1 Use and/or disclose PHI only as permitted or required by this Addendum, HIPAA and HIPAA Rules, or as otherwise permitted or required by law. Business Associate agrees that it will not use or disclose PHI in any manner that violates federal law, including but not limited to HIPAA and any regulations enacted pursuant to its provisions, or applicable provisions of Washington State law. The Business Associate agrees that it is subject to and directly responsible for full compliance with the Privacy Rule that applies to the Business Associate to the same extent as the Covered Entity.

2.3.2 Use commercially reasonable efforts to maintain the security of the PHI and to prevent unauthorized use and/or disclosure of such PHI, including, but not limited to the following:
Any files on location at the agency must be kept in locked cabinets. Any client information transported must be kept from unauthorized access at all times.
In addition, the Business Associate agrees to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of all Electronic Protected Health Information that it creates, receives, maintains, or transmits on behalf of the Covered Entity in accordance with 45 C.F.R. Part 164, subpart C for as long as the PHI is within its possession and control, even after the termination or expiration of this Addendum. The Business Associate agrees that it is subject to and directly responsible for full compliance with the HIPAA Security Rule that applies to Business Associates, including sections 164.308, 164.310, 164.312, and 164.316 of title 45 C.F.R., to the same extent as the Covered Entity.

2.3.3 Business Associate shall apply the HIPAA Minimum Necessary standard to any use or disclosure of PHI necessary to achieve the purposes of the Underlying Agreement. See 45 C.F.R. 164.514(d)(2) through (d)(5).

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2.3.4 Require all of its employees, representatives, subcontractors and agents that create, receive, maintain, or transmit PHI or use or have access to PHI under the Underlying Agreement to agree in writing to adhere to the same restrictions and conditions on the use and/or disclosure of PHI that apply herein, including the obligation to return or destroy the PHI if feasible, as provided under Sections 5.4 and 5.5 of this Addendum.

2.3.5 Promptly report to the designated privacy officer of the Covered Entity, any use and/or disclosure of the PHI that is not permitted or required by this Addendum by telephoning the privacy officer within twenty-four (24) hours of becoming aware of it, and providing a written report of the unauthorized disclosure within five (5) business days.

The name and contact information for the Covered Entity's privacy officer is:

Tammy Devlin,
(360) 786-5498, devlint@co.thurston.wa.us
929 Lakeridge Drive SW, Building 4, Room 202,
Olympia, WA 98502

2.3.6 Mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum or the law.

2.3.7 Within twenty-four (24) hours of the discovery of a breach as defined at 45 C.F.R. § 164.402 notify the Covered Entity's privacy officer of any breach of unsecured PHI and take actions as may be necessary to identify, mitigate and remediate the cause of the breach. A breach shall be treated as discovered by the Business Associate in accordance with the terms of 45 C.F.R. § 164.410. The notification shall include the following information which shall be updated promptly and provided to the Covered Entity as requested by the Covered Entity:

a. the identification of each individual whose unsecured PHI has been, or is reasonably believed by the Business Associate to have been accessed, acquired, used, or disclosed during such breach;

b. a brief description of what happened, including the date of the breach and the date of the discovery of the breach, if known;

c. a description of the types of unsecured PHI that were involved in the breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);

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d. any steps individuals should take to protect themselves from potential harm resulting from the breach;

e. a brief description of what the Business Associate is doing to investigate the breach, to mitigate harm to individuals, and to protect against any further breaches;

f. contact procedures of the Business Associate for individuals to ask questions or learn additional information, which shall include a toll-free telephone number, an e-mail address, web site, or postal address; and

g. any other information required to be provided to the individual by the Covered Entity pursuant to 45 C.F.R. § 164.404, as amended.

To the extent the Covered Entity deems warranted, the Covered Entity may provide notice or may require Business Associate to provide notice at Business Associate's expense to any or all individuals whose unsecured PHI has been or is reasonably believed by the Business Associate to have been, accessed, acquired, used, or disclosed as a result of such breach. In such case, the Business Associate shall consult with the Covered Entity regarding appropriate steps required to notify third parties. The Business Associate shall reimburse the Covered Entity, without limitation, for all costs of investigation, dispute resolution, notification of individuals, the media, and the government, and expenses incurred in responding to any audits or other investigation relating to or arising out of a breach of unsecured PHI by the Business Associate.

2.4 **Covered Entity Obligations.** With regard to the use and/or disclosure of PHI by the Business Associate, the Covered Entity hereby agrees to:

2.4.1 Provide the Business Associate a copy of the notice of privacy practices that the Covered Entity provides to Individuals pursuant to 45 C.F.R. § 164.520 by attaching it to this Addendum (Attachment A), and inform the Business Associate of any changes in the form of the notice;

2.4.2 Inform the Business Associate of any changes in, or withdrawal of, the authorization provided to the Covered Entity by Individuals whose PHI may be used and/or disclosed by Business Associate under the Underlying Agreement pursuant to 45 C.F.R. § 164.508; and

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2.4.3 Notify the Business Associate, in writing and in a timely manner, of any restrictions on the use and/or disclosure of PHI agreed to by the Covered Entity in accordance with 45 C.F.R. § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

ARTICLE 3
AMENDMENT OF PHI

3.1 **Amendments by Business Associate.** Should Business Associate make any Material Alteration to PHI, Business Associate shall provide Covered Entity with notice of each Material Alteration to any PHI and shall promptly cooperate with Covered Entity in responding to any request made by any subject of such information to Covered Entity to inspect and/or copy such information. Business Associate shall not deny Covered Entity access to any such information if, in Covered Entity's sole discretion, such information must be made available to the subject seeking access to it. To the extent that Business Associate maintains PHI in a Designated Record Set, Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Covered Entity directs or agrees to pursuant to 45 C.F.R. § 164.526 within twenty (20) days of the request of Covered Entity or an Individual, and in the time and manner designated by Covered Entity.

3.2 **Amendments Requested by Covered Entity.** Business Associate shall promptly incorporate all amendments or corrections to PHI when notified by Covered Entity that such information is inaccurate or incomplete.

ARTICLE 4
AVAILABILITY, ACCOUNTING OF DISCLOSURES, AUDITS AND INSPECTIONS

4.1 **Availability of PHI.** To the extent Business Associate maintains PHI in a Designated Record Set, Business Associate agrees to make PHI available to Covered Entity or, as directed by Covered Entity, to an Individual, within twenty (20) days of the request of the Covered Entity and in the manner designated by Covered Entity in accordance with 45 C.F.R. § 164.524.

4.2 **Accounting of Disclosures.** Business Associate agrees to make available the information required to provide an accounting of disclosures in accordance with 45 C.F.R. § 164.528. Business Associate will provide such accounting of disclosures to Covered Entity as soon as possible, but at least twenty (20) days from request by Covered Entity. Each accounting shall provide (i) the date of each disclosure; (ii) the name and address of the organization or person who received the PHI; (iii) a brief description of the PHI disclosed; and (iv) the purpose for which the PHI was disclosed, including the basis for such disclosure, or a copy of a written request for disclosure under §§ 164.502(a)(2)(ii)

or 164.512. Business Associate shall maintain a process to provide the accounting of disclosures for as long as Business Associate maintains PHI received from or on behalf of Covered Entity.

4.3 **Access to Department of Health and Human Services.** Business Associate shall make its facilities, internal practices, books, records, documents, electronic data and all other business information relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of Covered Entity available to the Secretary of the Department of Health and Human Services, governmental officers and agencies within five (5) business days of written request by the Covered Entity for the purpose of determining compliance with HIPAA .

4.4 **Access to Covered Entity.** Upon written request, Business Associate agrees to make its facilities, internal practices, books, records, documents, electronic data and all other business information available to Covered Entity within five (5) business days during normal business hours so that Covered Entity can monitor compliance with this Addendum.

ARTICLE 5
TERM AND TERMINATION

5.1 **Term.** This Addendum is valid as of the Effective Date and remains effective for the entire term of the Underlying Agreement, or until terminated as set forth herein.

5.2 **Termination.** This Addendum may be terminated by Covered Entity for convenience upon the same number of days prior written notice to the Business Associate as set out in the Underlying Agreement, otherwise upon thirty (30) days prior written notice. The notice will specify the date of termination.

5.3 **Termination for Cause.** Covered Entity may immediately terminate this Addendum and the Underlying Agreement without penalty if Covered Entity, in its sole discretion, determines that Business Associate has: (a) improperly used or disclosed PHI in breach of this Addendum; or (b) violated a material provision of this Addendum. Alternatively, the Covered Entity may choose to provide the Business Associate with written notice of the existence of an alleged material breach and a period of fifteen (15) days in which to cure the alleged material breach upon mutually agreeable terms. Failure to cure in the manner set forth in this paragraph is grounds for the immediate termination of this Addendum and the Underlying Agreement.

5.4 **Alternative to Termination.** If termination is not feasible, the Covered Entity shall report the breach to the Secretary of the Department of Health and Human Services.

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5.5 Return/Destruction of PHI. Business Associate agrees that, upon termination of the Underlying Agreement, for whatever reason, it will return or destroy all PHI, if feasible, received from, or created or received by it on behalf of Covered Entity which Business Associate maintains in any form, and retain no copies of such information. This provision shall apply to PHI that is in the possession of subcontractors or agents of Business Associate. An authorized representative of Business Associate shall certify in writing to Covered Entity, within five (5) days from the date of termination or other expiration of the Underlying Agreement, that all PHI has been returned or disposed of as provided above and that Business Associate no longer retains any such PHI in any form.

5.6 No Feasible Return/Destruction of PHI. If the return or destruction of PHI is not feasible, Business Associate shall notify Covered Entity of the conditions that make return or destruction infeasible. To the extent that return or destruction of PHI is not feasible, Business Associate shall extend the protections of this Addendum to the PHI retained and limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible. Business Associate shall remain bound by the provisions of this Addendum notwithstanding termination of the Underlying Agreement, until such time as all PHI has been returned or otherwise destroyed as provided in this section.

ARTICLE 6
INDEMNIFICATION/INSURANCE

6.1 Defense and Indemnification. Business Associate shall defend, indemnify and hold Covered Entity harmless from and against all claims, liabilities, judgments, fines, assessments, penalties, awards or other expenses, of any kind or nature whatsoever, including, without limitation attorney's fees, expert witness fees, and costs of investigation, litigation, or dispute resolution, relating to or arising out of any breach of this Addendum by Business Associate, its employees, officers, agents, or subcontractors.

6.1.1 Disclaimer. Covered Entity makes no warranty or representation that compliance by Business Associate with the Addendum or HIPAA or the HIPAA Rules will be adequate or satisfactory for Business Associate's own purposes or that any information in the possession of Business Associate or Business Associate's control, or transmitted or received by Business Associate, is or will be secure from unauthorized use or disclosure; nor shall Covered Entity be liable to Business Associate for any claim, loss or damage relating to the unauthorized use or disclosure of any information received by Business Associate from Covered Entity or from any other source. Business Associate is solely responsible for all decisions made by Business Associate regarding the safeguarding of PHI.

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6.2 Insurance. If Covered Entity requires, Business Associate shall obtain and maintain insurance coverage against improper uses and disclosures of PHI by Business Associate naming Covered Entity as an additional named insured. Promptly following a request by Covered Entity for the maintenance of such insurance coverage, Business Associate shall provide a certificate evidencing such insurance coverage.

ARTICLE 7
MISCELLANEOUS

7.1 Construction. This Addendum shall be construed as broadly as necessary to implement and comply with HIPAA and the HIPAA Rules. The parties agree that any ambiguity in this Addendum shall be resolved in favor of a meaning that complies and is consistent with the HIPAA Rules.

7.2 Notice. All notices and other communications required or permitted pursuant to this Addendum shall be in writing, addressed to the party at the address set forth in the Underlying Agreement, or to such other address as either party may designate from time to time. All notices and other communications shall be mailed by registered or certified mail, return receipt requested, postage prepaid, or transmitted by hand delivery or telegram. All notices shall be effective as of the date of delivery of personal notice or on the date of receipt, whichever is applicable.

7.3 Modification of Addendum. The parties agree to take such action as is necessary to modify this Addendum to ensure consistency with amendments to and changes in the applicable federal and state laws and regulations, including, but not limited to, HIPAA and the HIPAA Rules. This Addendum shall not be waived or altered, in whole or in part, except in writing signed by the parties.

7.4 Invalid Terms. In the event that any provision of the terms and conditions are held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of this Addendum will remain in full force and effect.

7.5 Transferability. Covered Entity has entered into this Addendum in specific reliance on the expertise and qualifications of Business Associate. Consequently, Business Associate's interest under this Addendum may not be transferred or assigned or assumed by any other person, in whole or part, without the prior written consent of Covered Entity.

7.6 Governing Law and Venue. This Addendum shall be governed by, and interpreted in accordance with the laws of the State of Washington in accordance with HIPAA and the HIPAA Rules without giving effect to the conflict of laws provisions. Thurston County, Washington, shall be the sole and exclusive venue for any litigation, special proceeding

or other proceeding as between the parties that may be brought under, or arise out of, this Addendum.

7.7 No Third Party Beneficiaries. Nothing express or implied in this Addendum is intended to confer, nor anything herein shall confer, upon any person other than the parties hereto any rights, remedies, obligations or liabilities whatsoever.

7.8 Binding Effect. This Addendum shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective permitted successors and assigns.

7.9 Execution. This Addendum may be executed in multiple counterparts, each of which shall constitute an original, all of which shall constitute but one agreement.

7.10 Gender and Number. The use of the masculine, feminine or neuter genders, and the use of the singular and plural, shall not be given an effect of any exclusion or limitation herein. The use of the word "person" or "party" shall mean and include any individual, trust, corporation, partnership or other entity.

7.11 Priority of Agreements. If any portion of the Addendum is inconsistent with the terms of the Underlying Agreement, the terms of this Addendum shall prevail. Except as set forth above, the remaining provisions of the Underlying Agreement are ratified in their entirety.

7.12 Survival. The obligations of Business Associate shall survive the termination of this Addendum and the Underlying Agreement.

7.13 Recitals. The preamble to this Addendum is not a mere recital of facts, but consists of binding agreed upon statements that form the basis of this Addendum.

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

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EXHIBIT D

SPECIAL TERMS AND CONDITIONS

1. **Definitions** The words and phrases listed below, as used in this Agreement, shall each have the following definitions.

   1.1. **Agreement (or "Contract")** means this Thurston and Mason Counties Developmental Disabilities Professional Services Agreement and any exhibits and other documents attached or incorporated by reference.

   1.2. **Client** means a person with a developmental disability as defined in Chapter 388-823 WAC who has been deemed eligible to receive services under this Agreement.

   1.3. **Confidential Information** means information that is exempt from disclosure to the public or other unauthorized persons under Chapter 42.56 RCW or other federal or state laws. Confidential Information includes, but is not limited to, Personal Information.

   1.4. **County Staff** means the Thurston-Mason County Coordinator for Developmental Disabilities and his/her designees.

   1.5. **Personal Information** means information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers**.**

   1.6. **Quality Assurance** means an adherence to all Program Agreement requirements as well as a focus on reasonably expected levels of performance, quality and practice.

   1.7. **Quality Improvement** means a focus on activities to improve performance above minimum standards and reasonably expected levels of performance, quality and practice.

   1.8. **RCW** means the Revised Code of Washington. All references in this Agreement and any Program Agreement to RCW chapters or sections shall include any successor, amended or replacement statute.

1.9. **WAC** means the Washington Administrative Code. All references in this Agreement and any Program Agreement to WAC chapters or sections shall include any successor, amended, or replacement regulation.

2. **References** The Contractor is required to comply with all of the following policies and articles that are incorporated herein by reference in performing services pursuant to this Agreement with the County. The DDCS Policy Manual is located on the DDCS (formerly DDA) web site. Thurston- Mason County Guidelines are on the Thurston County Developmental Disabilities website.

DDCS Policy Manual:

5.01 Background Check Authorizations
5.02 Necessary Supplemental Accommodations
5.13 Protection from Abuse: Mandatory Reporting

6.08 Incident Management and Mandatory Reporting Requirements for County and County Contracted Providers

Washington Administrative Code (WAC):

WAC 388-06 Background/Criminal History Checks

Revised Code of Washington (RCW):

RCW 74.34.020(14) Contractor as a Mandated Reporter

RCW 74.34.035, 040 and Chapter 26.44 Reporting Requirements for Abuse of Vulnerable Adults and Children

RCW 43.43.830-845 Background Checks-Access to Children or Vulnerable Persons

Thurston-Mason County Guidelines:

Incident Reporting

Monthly Billing

RFP Funding Summary 2026-2027

	Thurston Millage	Mason Millage		Thurston State	Mason State
Arc of Washington State *Developmental Disabilities Coalition*	123,600.00	12,360.00			
Coastal Community Action *Transportation*	306,918.00	40,000.00			
Fox Associates (Lisa Latchford) *Provider Training*	33,200.00				
Heartstrides *Equine Assisted Peer Support*				104,960.00	
Kokua *Hummingbird Studio*				30,900.00	
Kokua *LEAD Mentorship*				30,900.00	
Morningside *Job Club*				51,500.00	
PAVE *Tools 4 Success Conference*	47,639.26	20,416.83			
Peninsula Alliance *Healthy Relationships*				43,260.00	43,260.00
Peninsula Alliance *Job Club*					61,800.00
Peninsula Alliance *Emotional Health*				4,253.28	4,253.28
People First of Washington *Advocacy and Education*				43,085.89	39,108.11
Senior Services for South Sound *Senior Inclusion*	76,800.00				
South Sound Parent to Parent *Parent Support*				149,352.00	92,700.00
Thurston County Inclusion *Camp*	64,993.00				
WISE *Training and ITA Services*				100,000.00	30,000.00
TOTAL	$653,150.26	$72,776.83		$558,211.17	$271,121.39

Thurston County Total	$1,211,361.43
Mason County Total	$343,898.22

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/10/2025 Agenda Item #:

Created by: Thomas Webster, Senior Program Manager - Public Health and Social Services - 360-867-2531

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

Presenter: **Thomas Webster, Senior Program Manager - Public Health and Social Services - 360-867-2531**

Item Title:
Approve Thurston County Local Homeless Housing Plan 2025-2030

Action Needed: Class of Item:

List of Exhibits

Final Draft_Thurston Co Homeless Housing Plan_11-06025.pdf
PDF File
7.89 MB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐
Budget Effect Summary? ☐

Recommended Action:
Move to approve the Thurston County Local Homeless Housing Plan 2025-2030 and authorize Public Health and Social Services to submit the Plan to the Washington State Department of Commerce.

Item Description:

Every five years, the Washington State Department of Commerce requires each county statewide to submit a Five-Year Homeless Housing Strategic Plan detailing how local needs, resources, and priorities will culminate in a comprehensive work plan for the county's Homeless Response System.

Thurston County's Office of Housing and Homeless Prevention has lead the effort to complete the Plan in accordance with Department of Commerce Requirements.

These requirements include, but are not limited to:

- A notice of plan development was posted to the County website in December 2024

- Community engagement was conducted between January – May 2025, which included community surveys and listening sessions with people with lived experience and the homeless service provider workforce.

- Convening of a core group of stakeholders throughout the Plan development process, including engagement with the Lived Experience Housing Steering Committee.

- Briefings on the Plan development to elected leaders, including the Board of County Commissioners on August 13, 2025, a briefing to the Regional Housing Council on August 27, 2025 and a briefing to the Lacey City Council on October 14, 2025

- A public hearing was held on October 21, 2025 which closed a 30-day public comment period that began on September 18, 2025. The Plan was revised in response to public comments received, including but not limited to: more clearly connect the Plan to the THurston County Comprehensive Plan; adding language specific to shelter-in-place activities; and adding language related to shetler capacity and accessibility.

- The final draft Plan was presented to the Regional Housing Council on November 12, 2025. The RHC voted to recommend to the Board of County Commissioners that it approve the Plan as presented.

The Plan meets the requirements of the Department of Commerce and presents strategies and tasks under five broad objectives. The requirement objectives of the Plan are:

1) Promote an equitable, accountable, and transparent homeless crisis response system

2) Strengthen the Homeless Service Provider Workforce

3) Prevent episodes of homelessness wherever possible

4) Prioritize assistance based on the greatest barriers to housing stability and the greatest risk of harm

5) Seek to house everyone in a stable setting that meets their needs

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

Date Submitted: 11/18/2025

Thurston County
FINAL DRAFT
Local Homeless Housing Plan
2025-2030

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Introduction

Thurston County is a beautiful place to call home. However, even vibrant communities face challenges. The housing landscape in Thurston County is complex and shifting, with costs continuously rising. This creates unique challenges for our neighbors experiencing homelessness, housing instability, or who are otherwise struggling to find a safe, affordable home.

The Thurston County Homeless Response System (HRS) coordinates and provides full-spectrum housing navigation and support services for our most vulnerable residents. However, the scope of these services must be scaled to available funding and resources. Given current and projected local, state, and national budget constraints for human services, it is more important than ever for the HRS to leverage resources and establish clear priorities to address the root causes of homelessness with strategy, dignity, and humanity in the years ahead.

Each county in the state is directed by the Washington State Department of Commerce (Commerce) to implement a Local Homeless Housing Plan every five years, meeting requirements for subject matter expert stakeholder engagement, public engagement, and elements included in the plan. These requirements ensure plans are informed by diverse perspectives, increase community buy-in, include comprehensive elements that reflect local need, and align with statewide objectives to reduce homelessness.

This document, the **Thurston County Local Homeless Housing Plan**, outlines the objectives, strategies, and tasks to be implemented in 2025-2030 to address homelessness and housing instability. The plan is based on current data and projected local housing and service needs in the coming years. It is a living document that will remain responsive to emerging issues, evidence-based and promising practices, and system data identifying opportunities for continuous improvement over its lifespan. Additionally, the plan sets priorities for situations where the need for services exceeds available funding and resources.

What is Thurston County's Homeless Response System?

Available Services

Thurston County's Homeless Response System (HRS) is designed to address a continuum of housing-related support needs. There are many different reasons a person might be experiencing houselessness and housing instability, and the HRS is built to provide service variety and pathways to housing for myriad needs. Some of these include:

- Direct street and camp outreach and shelter-in-place safety support for individuals who are unsheltered
- Emergency and temporary shelter
- Cold and hazardous weather interventions to expand outreach and shelter capacity during inclement weather events
- Transitional housing programs

- Recovery residences
- Rapid re-housing programs
- Diversion programs
- Homeless prevention through rent assistance programs
- Housing subsidy and voucher programs
- Permanent Supportive Housing
- Access to affordable housing
- Pathways to homeownership

How People Connect to Services

The most common way people connect to the HRS is through Coordinated Entry. Coordinated Entry is not the actual provision of supportive housing services, but rather the process through which people experiencing housing crises are assessed for cross-system service eligibility and priority and subsequently referred to eligible services as they become available. Unfortunately, need in our community outweighs available resources in the HRS, so Coordinated Entry must implement a service priority framework to focus available resources on our most vulnerable community members first, often resulting in wait times between assessment and connection to services for many people seeking help. Coordinated Entry uses the Housing Equity Assessment Tool (HEAT) as the standardized tool for service prioritization and updates the tool at least annually to ensure ongoing and evolving relevance. The HEAT, developed by Thurston County homeless service providers in 2022, is used in Thurston County to ensure equitable assessment and prioritization of marginalized populations.

In addition to Coordinated Entry, individuals might find out about available HRS resources directly through organizations providing services by word of mouth or through other systems such as physical healthcare, behavioral healthcare, the legal system, and more.

Homeless Response System Operation

Beyond identifying what services are available and their access points, a critical aspect of understanding Thurston County's HRS is recognizing how and why services are delivered. The Thurston County HRS leans heavily on evidence-based and best/promising practices combined with local HRS data to drive continuous improvement in service delivery and long-term successful housing outcomes. The system also strives to remain in alignment with goals and performance targets set by the Washington State Department of Commerce, who provide funding and oversight of homeless response efforts statewide.

Structurally, Thurston County oversees and guides operation of the local HRS through funding from the Washington State Department of Commerce, supplemented by County dollars through the local sales tax (Local Home Fund) and document recording fees. The County awards these funds to local social service providers to carry out delivery of homeless response services. Funding decisions originate with a Request for Proposals, which are reviewed and scored by the Homeless Services Advisory Board and occasionally the Thurston Affordable Housing Advisory Board. These advisory boards make funding award recommendations to the Thurston Regional Housing Council (RHC), a

local partnership between Thurston County and the county's largest municipal partners (Lacey, Olympia, Tumwater, and Yelm) to aid in regional consideration and collaboration on issues related to homelessness, housing stability, and affordable housing. The RHC's recommendations are forwarded to the Thurston County Board of County Commissioners for their review, and to ultimately determine final award amounts for contracts.

Thurston County's Office of Housing and Homeless Prevention undertakes responsibility for facilitating these funding award processes, as well as contract monitoring and oversight of grant awards. This system of checks and balances, with a myriad of stakeholder engagement in the process, ensures funding decisions are strategic, equitable, and relevant to current community needs county-wide.

Evidence-based Practices

While individual providers accept funding from the County and other local, state, and federal grants to deliver components of homeless response services, all HRS service providers are united around system-wide best practices and shared system goals for reducing homelessness and increasing housing stability in our community. One such foundational system-wide resource for achieving shared goals is implementing Community Solution's *Built for Zero*. *Built for Zero* is "a movement to measurably and equitably end homelessness." The movement, implemented by over 100 cities and counties nationwide, utilizes a methodology of five key factors in successful homeless response system operations:

- Creating a shared definition of the right end state;
- Assembling an accountable, community-wide team;
- Using real-time data, which accounts for everyone by name and need;
- Centering equity; and
- Targeted, data-driven housing investments

By successfully implementing these key targets, communities have evidenced through reliable, local data that they can achieve *functional zero*. Community Solutions defines *functional zero* as "a milestone, which must be sustained, that indicates a community has measurably solved homelessness for a population. When it's achieved, homelessness is rare and brief for that population." While *functional zero* might not mean literally zero in that there might yet be individuals experiencing homelessness in a community, the number of individuals successfully "flowing out" of services by achieving positive housing outcomes is higher than the number of people entering the system due to housing crises. Thurston County began implementing *Built for Zero* during the previous Local Homeless Housing Plan for 2020-2025. Since launching *Built for Zero* as a system-wide measure for successful HRS operations, our community has observed a significant increase in system partner collaboration and communication, as well as an increase of readily available real-time local data to track HRS wait times, service outcomes, interactions with the HRS, and more critical information to drive system improvement. A complimentary initiative that Thurston County runs alongside *Built for Zero* is *Communities for Functional Zero (C4F0),* which reflects a statewide effort to implement Built for Zero's functional zero goals and methodology specifically to reduce homelessness among youth and young adults ages 12-24. In Thurston County, *Communities for Functional Zero* is lead by the local organization for homeless youth, Community Youth Services. The

statewide initiative is led by Washington State Department of Commerce in their Office of Homeless Youth.

Another system-wide pillar for best practice is the Washington State Department of Commerce's Consolidated Homeless Grant (CHG) Guidelines. Commerce deploys the CHG, which is a significant funding stream supporting our local HRS. Per their website, the Department of Commerce explains, "the Consolidated Homeless Grant provides resources to fund homeless crisis response systems. Grants are made to local governments and nonprofits. Recipients of these funds establish assistance and housing programs to support communities in ending homelessness. Homeless crisis response systems respond to the immediacy and urgency of homelessness and ensure that everyone has a safe and appropriate place to live." Commerce releases annually updated guidance via the CHG Guidelines setting baseline expectations for homeless response system service delivery, with the opportunity to adapt specifics at the local level. CHG Guidelines require that services proctored through CHG funding are trauma-informed, low-barrier, voluntary, person-centered, and focus on harm reduction and progressive engagement. These core service elements are required by Commerce not only because they exemplify centering humanity in social services, but also because they are evidenced to result in the best long-term housing outcomes.

Data and Performance Measures

The Thurston County HRS relies on evidence-based and best/promising practices to implement equitable services that lead to positive long-term housing stability outcomes. It is essential to align these best practices with reliable, real-time local HRS data to tailor best practices to current and emerging local needs and to accurately measure system performance. Reliable data is the anchor that keeps the HRS transparent, accountable, and equitable.

Homeless service providers funded through HRS dollars are required to utilize the Homeless Management Information System (HMIS) for collecting eligibility and demographic information on the individuals and/or families they serve. Originating at the federal level and implemented per Housing and Urban Development (HUD) oversite nationwide, HMIS is overseen at the state level by the Washington State Department of Commerce. Commerce's Data and Performance Unit (DPU) describes HMIS as "a data system used to collect and manage information on homelessness and housing services. It helps service providers, funders, and policy makers track service use and assess program effectiveness." Thurston County HRS providers are required contractually to enter participant data timely and accurately, so data reports can be pulled as needed and reflect real-time, local data on what services are being utilized, by what demographics, and ultimately whether housing outcomes are considered following service access. Thurston County's HRS utilizes HMIS data to report annually to the Department of Commerce on Consolidated Homeless Grant (CHG) minimum grant performance indicators. During the implementation of the 2025-2030 Local Homeless Housing Plan, Commerce will also implement a Racial Equity Monitoring of local HMIS data to which Thurston County will be accountable for minimum performance measures in addition to standard CHG performance targets.

Thurston County's HRS collects additional data points at Coordinated Entry to track and inform our *Built for Zero* initiative progress toward *functional zero* for homelessness in Thurston County. *Built for Zero* calls for collection of what Community Solutions calls "By-Name Data," which refers to "a

comprehensive data source of every person in a community experiencing homelessness, updated in real time. Using information collected and shared with their consent, each person on the list has a file that includes their name, homeless history, health, and housing needs. This data is updated monthly, at minimum." On their website, Community Solutions emphasizes the importance of By-Name data, explaining that, "by maintaining a by-name list, communities have current and detailed information on every unhoused person in a population. With this detailed information, they can better match housing solutions with the needs of the individuals. By-name lists often form the basis for case conferencing meetings, where all the providers within a community meet to coordinate and drive forward with housing solutions for people. At the population level, communities can track the changing size, composition, and dynamics of their homeless population. This information enables them to prioritize resources, test changes to their system, and understand whether their efforts are helping to drive those numbers down toward zero." In Thurston County, weekly By-Name case conferencing meetings are held with many providers present to coordinate care for the individuals whose HEAT assessments prioritize them as the top 100 most urgent cases to connect to services.

Alongside HMIS and Built for Zero data, Thurston County facilitates Point-in-Time (PIT) Counts, as required by HUD and Washington State RCW 46.185C.030. Historically, PIT Counts have been conducted annually. However, due to revised requirements during the 2025 Washington State Legislative Session, PIT Counts will move to a biennial cadence beginning in January 2026. During the 2025-2030 Local Homeless Housing Plan, Thurston County will conduct PIT Counts in 2026, 2028, and 2030. Commerce describes the PIT Count as a "count of people experiencing sheltered and unsheltered homelessness that is carried out on one night in January." The "point-in-time" language refers to a census snapshot assessment of homelessness in a local area on a single night, considering the information likely to be accurately generalized to reflect the current state of homelessness in a given area. Thurston County works collaboratively with service providers, volunteers, local sponsors, and donors to conduct the PIT Count as a resource fair, ensuring individuals who attend to share information about their housing status, current needs, demographic information, etc. are also provided food, basic needs resources, information on available services, and more.

In addition to these data tracking modalities, as well as CHG and *Built for Zero* performance indicators, Thurston Conty also reports annually to the Washington State Department of Commerce regarding progress on tasks and strategies outlined in the Local Homeless Housing Plan.

Homeless Response System Priorities

Ideally, Thurston County's Homeless Response System (HRS) would be fully resourced to support every pathway to obtaining and maintaining stable, long-term housing that meets all residents' needs. However, given anticipated funding and resource levels, difficult decisions must often be made about how to prioritize limited resources when they cannot cover the full cost of comprehensive service operations. In general, the Thurston County HRS values:

- Person-centered, low-barrier, and harm-reductive services
- Racial equity

- The voice of lived experience in informing system services, operations, and continuous improvement
- Trauma-informed service delivery
- Equitable prioritization of our community's most vulnerable neighbors
- Use of current local data to drive decision making
- Use of evidence-based and best/promising practices for homeless response services

At present, homeless response services nationwide are caught in a challenging and rapidly changing context. Thuston County's HRS values as listed above are not only cornerstones of evidence-based practices that lead to the most positive long-term housing stability outcomes but also honor the humanity of individuals experiencing housing crises. Thurston County's 2025-2030 Local Homeless Housing Plan objectives, strategies, and tasks continue to reflect our state and local core values. The Thurston County HRS will continue operating with transparency, accountability, and equity as we navigate the evolving climate around social service delivery.

In addition to the core values extrapolated above, we have determined through community input more specific priorities for services in the context of the 2025-2030 Thurston County Local Homeless Housing Plan. In the event of challenging funding and other priority decisions, our HRS will prioritize resources in the following order:

1) Maintaining the existing HRS
2) Improving the effectiveness of the HRS through increased coordination, data tracking and analysis, and leveraging of existing non-housing-specific resources
3) Expanding the capacity of the HRS in a way that creates and enhances multiple pathways to permanent housing, as resources allow
4) Using existing capital resources to create new affordable housing units throughout Thurston County across a range of housing types

Developing the Plan

Thurston County Office of Housing & Homeless Prevention staff led a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County. Washington State Department of Commerce (Commerce) set guidelines with requirements and objectives for local jurisdictions to follow.

A core team of stakeholders met regularly in 2024 and 2025 to develop the plan. The core team included representatives from local governments and organizations working directly in homeless services and behavioral health. Thurston County's Lived Experience Housing Steering Committee provided guidance and vetting of the development process and the plan. Members of the Lived Experience Housing Steering Committee were compensated up to $60 per hour for their time attending meetings for the development of the plan. Together, these two groups made up the Homeless Housing Taskforce that developed the plan.

Members of the Homeless Housing Taskforce include representatives from local governments, various types of homeless service providers, individuals with lived experience of homelessness and housing instability, and a representative of a Behavioral Health Administrative Service Organization. To see the complete list of members, see Appendix A.

The Homeless Housing Taskforce worked with Thurston County staff to conduct public engagement activities to ensure Thurston County community members were aware of the plan and had a chance to provide input. Public engagement activities included:

- A webpage dedicated to the development of the plan
- Notice of Plan Development published on website and social media
- A community survey on affordable housing and homelessness response in Thurston County
- A service provider survey on the objectives of the plan and Thurston County's Homeless Response System
- Three listening sessions with people currently experiencing homelessness and housing instability
- One listening session with frontline staff at homeless service organizations
- Public comment period September 19 – October 21, 2025
- Outreach and promotion of opportunity for public comment
- Public Hearing on October 21, 2025, at 3:30 p.m.

Work Plan Summary

The 2025–2030 Thurston County Local Homeless Housing Plan Work Plan below outlines the objectives, strategies, and tasks our community has agreed is a "north star" guide for addressing homeless response in Thurston County over the next five years. The Washington State Department of Commerce requires that each county's Local Homeless Housing Plan includes specific steps, information, and stakeholders in its development to ensure the plan is representative of community voice and diverse perspectives.

Through robust engagement with people in our community with lived experience with houselessness, direct service providers and their leadership, municipal and county stakeholders and leadership, the Thurston County Board of County Commissioners, and the larger Thurston County Community, a few key themes emerged as areas of strategic focus for the HRS in coming years. These include:

- Using local data to inform strategic decision making
- Increasing current partnerships with behavioral health, law and justice stakeholders, healthcare, workforce development, and other adjacent systems to better leverage services and funding
- Exploring opportunities to expand safe parking for people sheltering in vehicles, and exploring longer-term safe parking and permitting opportunities for Recreational Vehicle (RV) residency

- Addressing outreach efforts to large local encampments to increase safety and make connections to services as accessible as possible
- Increasing landlord engagement, education, and stigma reduction to increase available local community-integrated housing opportunities
- Exploring opportunities to advocate for increased tenant rights regarding housing affordability, housing habitability and quality standards, and housing accessibility

These key themes are represented throughout the Work Plan below, in the larger context of additional strategies and key areas of focus from community input, subject matter expertise in plan development, and from Commerce requirements.

The Washington State Department of Commerce requires that each county's Local Homeless Housing Plan includes specific steps, information, and stakeholders in its development to ensure the plan is representative of community voice and diverse perspectives. Documentation of required information is available in the document appendices.

2025–2030 Homeless Housing Work Plan

OBJECTIVE 1

Promote an equitable, accountable, and transparent homeless crisis response system

STRATEGY 1

Strengthen Homeless Response System **transparency** through:

- Accurate and streamlined collection, analysis, and dissemination of system data
- Implementing consistent, accessible, relevant referral pathways for Coordinated Entry and other system access points/associated services
- Streamlined communication and cross-training across system partners
- Community engagement and education

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
1.1.1	Ensure consistent and accurate data entry into HMIS and supplementary databases through contractual agreements and monitoring.	OHHP	• Write minimum standards for data entry timeliness and accuracy into all Homeless Response System contracts • Perform quarterly data quality checks to ensure data is accurate	Ensure/improve real-time system data quality	Ongoing
1.1.2	Map HRS stakeholders and identify priority order for engaging stakeholders in	OHHP, HRS Providers, BFZ/C4F0	• Map HRS Stakeholders currently involved	Identify key areas for targeted narrative data to	By June 2026

	listening sessions to increase narrative data for system improvement.	Coordinator, Advisory Boards/Steering Committee	• Identify ideal HRS stakeholders not yet involved • Determine priority order for engaging stakeholders in listening sessions	improve "big picture" understanding of system performance	
1.1.3	Host community listening sessions to gather narrative data to combine with measurable data from HMIS and supplementary databases to evaluate system performance and opportunities for improvement. Identify and secure accessible locations for community listening sessions in partnership with THV and shelter providers and system stakeholders.	OHHP, HRS Providers, Advisory Boards/Steering Committees	• Plan a minimum of one listening session annually • Host at locations evaluated for geographic and demographic accessibility	Supplementing HMIS and other system measurable data with narrative data to inform holistic data-driven system performance	Host the first session in 2026, and increase to at least 2x annually beginning in 2027
1.1.4	Report outcomes and insights from HMIS, CE activities, and listening sessions to the HAT, RHC, and HRS Work Groups, and advisory boards/steering committees biannually at a minimum.	OHHP, CE and HAT Executive Teams, Advisory Board/Council Tech Teams, BFZ/C4F0	• Develop biannual reports with HMIS and listening session data on time • Include summaries of community feedback and CE referral outcomes as necessary • Analyze available system data and develop a "system performance snapshot" that clearly	Stronger system alignment and informed oversight by core governance bodies.	Biannually

			demonstrates current areas of strength and areas for HRS growth		
1.1.5	Share the annual Coordinated Entry System (CES) Evaluation Summary with stakeholders and system partners.	OHHP, HRS System providers, partners, and other stakeholders	• Disseminate evaluation summary within 30 days of completion • Request acknowledgement of receipt from application/responsible stakeholders • Publicly share the evaluation by posting on the OHHP website • Present the evaluation at a Thurston County Board of County Commissioners public meeting once annually	Greater partner understanding of system performance and areas for improvement, public awareness of system efforts, successes, and areas for growth	Annually
1.1.6	Use existing community communication methods to: • Communicate program closures, transitions, and real-time service availability • Mitigate the impact of program closures, staff turnover, and transitions that result in client displacement or data inconsistency	OHHP, All Contracted Partners	• Report programmatic changes including staffing updates and/or program changes monthly to OHHP	Increased cross-system communication about service updates and availability, increased context for understanding system data, additional data tracking for system performance and accountability	Begin tracking by 2027

1.1.7	Develop and implement a HRS Data Dashboard	OHHP, HRS System Providers	• Develop a public-facing HRS Data Dashboard to show real-time updates on system inflow and outflow, average wait times for CE, and other relevant data points for transparency	Increase public awareness of HRS performance, set realistic expectations for service timelines and outcomes with current system resources	Develop and implement by 2027
1.1.8	Participate in ACHS policy forums to share local insights and align regionally and statewide on policy recommendations.	OHHP, HAT and CE Executive Teams as needed	• Document attendance • Bring ACHS information and policy change recommendations back to advisory boards, HAT, and RHC	Aligning local data and HRS strategies with regional and statewide homeless response efforts	Meetings attended monthly, report backs minimum annually, though ad hoc as needed
1.1.9	Develop and implement partnership MOUs for referrals between HRS Homeless Services Grant contracted partners, as well as referrals with relevant providers not contracted directly with the HRS through Homeless Services Grant awards.	HRS Providers, OHHP	• Formalize referral pathways, processes, and partnerships • Increase ease of access and warm handoff referrals both in and outside of the HRS	Streamlining referrals for robust, accurate, and timely service connection	Ongoing

1.1.10	Map adjacent system resources (Behavioral Health, Healthcare, Workforce Development, Harm Reduction for Opioid and other Substance Use, etc.) available to unsheltered and unstably housed individuals and households to determine available internal and external resource availability for holistic service access	OHHP, BoS representatives, TMBHO, PHSS BFZ/C4F0	• Service map developed and publicly shared • Reviewed and updated annually • Results implemented into referral pathway MOUs	Tracking of relevant/adjacent HRS resources	Complete by 2027
1.1.11	Identify and use a centralized, user-friendly online community resource guide (i.e. the South Sound Resource Guide or similar) and update it regularly.	OHHP, HRS Service Providers, BFZ/C4F0	• Resource guide updated quarterly • Embed opportunity to provide feedback on usefulness/accuracy/accessibility of the guide	Tracking and increasing awareness and access to internal and external HRS resources	Ongoing
1.1.12	Provide on-demand CE orientation tools (e.g., video or story map) to help participants & providers understand what CE is and how it works.	OHHP, CE Provider, BFZ/C4F0	• Develop tools for increased understanding of how CE works and what people can expect • Embed an opportunity for feedback (survey or similar) with the tool to continuously improve relevance and effectiveness	Streamlined communication and cross-training across system partners, Community engagement and education	Develop tools by 2027, Ongoing once developed

1.1.13	Develop a 'Good Neighbor' education campaign to decrease stigma around supportive housing and/or currently or formerly unhoused people and to improve community engagement with and understanding of the HRS	OHHP, Municipalities, BoCC, PHSS PIO, HRS providers	• Develop a curriculum with a track for people becoming housed, and with a track for community members in neighborhoods where new affordable housing or HRS shelters do or will exist • Implement the curriculum once developed	Improved neighborhood engagement and reduced friction at new and existing housing sites	Develop by 2028, implement twice annually ongoing after developed

STRATEGY 2

Enhance Homeless Response System **accountability** through:

- Letting local data and evidence-based practices lead the way for continuous Homeless Response System improvement
- Soliciting and implementing stakeholder feedback to improve system operation, services, and outcomes
- Meeting or exceeding grant performance standards as set by the Washington State Department of Commerce for the Consolidated Homeless Grant (CHG)

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
1.2.1	Develop and implement a Homeless Response System Continuous Improvement plan to track newly developing or changing information across the implementation timeline of the 2025-2030 Homeless Housing Plan	OHHP, HRS System Providers	• Ensure that the 5 year plan can be responsive to new and evolving data across the implementation timeline • Ensure that information gathered and analyzed is operationalized in system improvement • Release plan continuous improvement updates annually	Create a 5 year plan process that allows for interim adjustment and flexibility to align services with additional and more accurate system data as it is collected, making sure that efforts to	Formally updated annually

				improve system data collection are actionable and operationalized	
1.2.2	Implement Built for Zero and Communities for Functional Zero as system-wide best practice frameworks for data tracking, analyzing system performance, informing performance improvement strategies, and setting system-wide standards and targets for HRS service delivery and outcomes	OHHP, BFZ Contract Holder, BFZ Coordinator, Community Solutions, C4F0 provider	• Maintain a Built for Zero Coordinator to spearhead efforts to accurately implement BFZ/C4F0 as a systemwide best practice • Ensure all HRS system contractors are connected and in alignment with BFZ/C4F0 strategies/principals/standards • Ensure C4F0 is working in tandem with the BFZ Coordinator	Maintaining a best-practice backbone for the HRS	Ongoing
1.2.3	Generate quarterly HMIS Data Reports to demonstrate housing outcomes and demographic information not tracked through Built for Zero Reports	OHHP, HRS Providers	• Complete a full picture of system performance by aligning this report with BFZ/C4F0 reports • Utilize data to demonstrate areas of strength and opportunities for growth with system housing placement outcomes • Utilize data to inform whether any demographic disparities exist in housing placement outcomes	Improved accountability for system housing outcomes in general, and specifically to reduce any demographic disparities	
1.2.4	Develop a Legislative Advocacy Subgroup for the HAT	HAT, HAT Execs, OHHP	• Determine volunteers for the group with rolling opportunities for new membership to join	Increase opportunities to advocate for	In place, Ongoing infrastructure support through 2030

			• Annual selection of subgroup chair/lead facilitator • Monthly report-outs to the full HAT as a standing agenda item at monthly meetings • Meet at least once monthly as a workgroup, with increased activity expected during state legislative sessions • Solicit policy recommendations from HAT to inform system-level planning and advocacy	change that allows HRS funding, service eligibility, and menu of services to improve based on relevant, current data based on local needs.	
1.2.5	Evaluate CES data quality on a regular basis to identify: • Gaps or inconsistencies in enrollment and service connection • Outreach for initial contact, assessments, and enrollments among target populations • Potential service inequity • Potential implicit biases in data collection/outreach	OHHP, BFZ/C4F0, HMIS-enrolled HRS providers	• Generate CES data quality reports bi-annually alongside BFZ/C4F0 data reports and HMIS housing outcome reports • Analyze data quality reports to determine where outreach and service disparities exist • Determine and include improvement strategies into the HRS Continuous Improvement Plan	Collecting more reliable and actionable CES data for program and policy decision-making	Biannually
1.2.6	Establish and maintain a community-facing data dashboard to share timely	OHHP, BFZ/C4F0, all	• Update at least quarterly with most recent BFZ/C4F0, HMIS, and CES data, as well as a current copy of	Increased public trust and proactive engagement in	Implement by 2028

	updates on homelessness trends and project developments, including public posting of all BFZ/C4F0, HMIS, and CES data reports described above	HRS who us HMIS	the HRS Continuous Improvement Plan • Provide a recorded "Data Walkthrough" video recording to analyze data in context • Provide an opportunity for public engagement via Public Q & A updated quarterly with questions received through the dashboard website	HRS operations and performance	

STRATEGY 3

Advance **equity** in the Homeless Response System through:

- Accurate collection and analysis of Homeless Response System demographic data to determine local areas of inequity in service delivery and accessibility
- Improved outreach to under-engaged communities, or individuals with the most barriers to service access
- Prioritizing the voice of lived experience alongside local demographic data in thoughtfully implementing and improving Homeless Response System service access and delivery
- Exploring new organizational partnerships to reach under-engaged and underserved populations
- Increasing knowledge of Homeless Response System operations and resources
- Portraying a realistic picture of local need, root causes of homelessness, and addressing how stigma affects community response and expectations of system services

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
1.3.1	Identify methods for incentivizing community participation in targeted listening sessions and engagement	OHHP, HRS Providers	• Increase participation in qualitative data solicitation for communities with historical lack of trust in	Gain more system improvement input from	Before first listening session in 2026

	activities for service equity data collection and improvement		service providers and governmental entities • Ensure integrity around valuing and compensating lived experience and perspective • Identify possible methods, such as in-kind donations, food and resource distribution, stipends or gift cards, etc. for participation in listening sessions	individuals with lived experience and harder-to-reach communities	
1.3.2	Integrate HRS resources, information, and education into listening sessions to increase understanding of available housing resources for listening session participants	OHHP, HRS Providers	• Develop a tailored system overview, resource guide, and contact list with instructions available for listening session participants • Do drop-in heat assessments, rapid rehousing, or homeless prevention eligibility screenings as appropriate on-site at listening session events • Ensure representation from relevant service providers at listening sessions to establish a warm connection and develop rapport so	Improve knowledge of CE among communities brought in for listening sessions	Before first listening session in 2026

			listening session participants can understand with whom they will connect when they access support • Engage the Thurston County Resource Hub where appropriate as an additional available resource for participants		
1.3.3	Establish wrap-around teams with Designated Lead Case Coordinators for any individual receiving support from multiple providers in the HRS to support improved outcomes and reduce burden of services through improved care coordination	OHHP, HRS Providers, CE, BFZ/C4F0 (By Name List Meetings), Resource Hub	• Utilize the BFZ By Name List meetings, Bypass Committee, Coordinated Entry, etc. to identify highest priority cases • Determine what organizations will participate in service delivery to support each participant • Designate a Lead Care Coordinator for each high priority participant • Implement MOUs and systemwide Operating Procedures detailing communication, task delegation, and appointment coordination in support of these individuals	Improve urgency, coordination, consistency, and holisticness of care for the most vulnerable HRS participants	Establish processes, procedures, and MOUS by 2027 Implement through 2027-2029 biannual provider contracts

1.3.4	Increase mobile service access (i.e. ID/Document Recovery, Medical Care, Behavioral Health Intake, Public Benefit Connection, etc.) at CE outreach locations for individuals with access barriers	OHHP, DSHS, DOL, CE, Providence, Resource Hub, TMBHO, HRS Providers, Outreach Providers, Food Bank	• Determine high-traffic outreach locations • Increase coordination of services that are currently or could be provided onsite at CE outreach locations • Determine a rotating outreach schedule for services, discuss mobile outreach schedule at weekly GROWL meetings • Explore opportunities to provide rides to services not able to be provided remotely • Prioritize rural CE outreach locations as well as most commonly accessed CE outreach locations	Equitable engagement in rural and high-barrier communities to improve HRS reach	Ongoing coordinated improvement efforts through 2030
1.3.5	Engage the Thurston County Resource Hub as a partner stakeholder convener for real-time, holistic resource navigation for individuals seeking support	OHHP, TC Resource Hub, HRS Providers	• Encourage HRS providers to participate on-site at the Thurston County Resource Hub, and in Resource Hub outreach events • Encourage MOUs or similar formal referral agreements between the Resource Hub and HRS Providers • Encourage Resource Hub staff presence at HAT,	To improve single-point connection to holistic services accessible to individuals with barriers to service access and coordination	Ongoing

			GROWL, By Name List, and BFZ community meetings		
1.3.6	Expand housing access pathways for individuals with: • Current or former criminal legal system involvement • Undocumented status • People fleeing interpersonal and/or domestic violence • Registered Sex Offenders • Individuals with Behavioral Health Challenges • Families • Youth • Veterans • Individuals who are experiencing unsheltered homelessness	OHHP, TMBHO, TC Public Defense, County and Municipal Law Enforcement, HRS Providers, DOC, DOJ, HCA, ALTSA	• Improve service relevance and responsiveness to the unique needs of these specific demographics • Design educational campaigns for stakeholders involved in increasing housing opportunities for individuals among these specific demographics • Increase landlord outreach specifically and explore global leasing opportunities to reduce barriers to these specific demographics in obtaining and maintaining permanent housing	Improved service and housing opportunities to these specific demographics	Develop educational materials and begin outreach by 2026, begin demonstrating improved outreach, engagement, and housing placement data by 2028
1.3.7	Identify and implement a best-practice anti-bias monitoring tool, and explore ways to meaningfully implement through: • Homeless Services Grant monitoring • Organizational peer review • Voluntary self-evaluation	OHHP, HRS Providers	• Integrate bias monitoring into formal and informal program evaluation • Use tool results to support individualized technical assistance and continuous improvement opportunities for HRS Providers • Provide anti-bias training in general, and tailored	Improving cultural responsiveness and reducing conscious and unconscious bias in system service delivery	Integrate tool into formal monitoring by 2027, make available for self-evaluation and implementation by 2026

			trainings following assessment/monitoring/peer review		
1.3.8	Evaluate and document improvements to prioritization tools and protocols used in CES (i.e. HEAT)	HEAT subcommittee, HEAT Committee, HAT, OHHP	• Ensure service prioritization tools (i.e. HEAT) is revisited annually to allow for changes recommended by improved system data tracking and quality • Include larger system service inequities identified through this process in the HRS Continuous Improvement Plan	Improved prioritization accuracy and alignment with equity goals	Annually
1.3.9	Identify gaps and improve behavioral health referral coordination for individuals accessing the HRS who are interested in behavioral health (i.e. mental health treatment, substance use disorder assessment and/or treatment, etc.)	OHHP, BoS representatives, TMBHO, PHSS, State Partners, BFZ/C4F0	• Complete a Gap Analysis • Incorporate findings into referral processes formalized between HRS providers and behavioral health providers via MOUs	Improved robustness of services and cross-sector partnership	Ongoing
1.3.10	Analyze CES, HMIS, BFZ/C4F0, and Listening Session data to inform improvement strategies to address disparities in HRS housing outcomes, especially permanent housing access; include these strategies into HRS Continuous Improvement Plan	OHHP, RHC, HSAB, TAHAB, HAT	• Disparity reduction strategies implemented and reviewed annually for effectiveness; outcomes disaggregated by demographics	Guidance is reflective of real-time system needs and gaps in service	Ongoing

1.3.11	Encourage peer-led outreach and navigation teams to serve rural and underserved areas	Outreach orgs, OHHP	• Increase rapport and presence in rurally located and/or other underserved communities	Leveraging peer knowledge and perspective to increase service accessibility	Ongoing
1.3.12	Continue weekly By Name List meetings to coordinate care and support for our CES most vulnerable enrollees and create additional by-name groups of focus as resources allow.	BFZ/C4F0, CES	• Identify, locate, support, and otherwise coordinate care for our CES's most vulnerable individuals and families	Prioritize care coordination and service access for our community's most vulnerable individuals and families	Ongoing
1.3.13	Continue bi-weekly GROWL meetings to coordinate and communicate real-time updates to outreach efforts, mobile service access, unique and/or burgeoning needs at different camps and other outreach sites, etc.	OHHP, HRS Providers, Environmental Health	• Maintain meeting cadence and infrastructure • Continue coordinated outreach efforts	Continue system outreach coordination efforts	Ongoing
1.3.14	Increase outreach to local rental property owners and managers through a system-wide Landlord Liaison, who can focus on landlord education regarding stigma reduction, landlord resources, supportive housing services, housing quality standards, voucher and subsidy programs, and global leasing	OHHP, HRS Providers, Local Landlords	• Develop a curriculum and talking points for educating landlords on the myths and facts of renting to people who have lived unsheltered, the benefits of supportive housing services, opportunities for landlord support through the	Increase landlord engagement in the HRS, and increase available rental units with reduced barriers	

			Landlord Mitigation Fund, global leasing, myths and facts about voucher and subsidy programs, etc. • Increase efforts to house people directly from emergency shelters and unsheltered homelessness in community integrated housing with long-term supports • Increase housing stock available for individuals seeking permanent housing in community integrated housing instead of set-aside housing types • Increase successful permanent housing outcomes for HRS participants	for HRS participants	
1.3.15	Coordinate with the Opioid Task Force and TMBHO to align homeless response strategies with behavioral health strategic plans	TMBHO, TCORTF, OHHP	• Develop joint strategies for housing and opioid treatment interventions for shared participants • Reflect collaboration in shared action plans	Better targeted resource deployment for mental health and housing interventions	Ongoing, revisited formally annually

OBJECTIVE 2

Strengthen the Homeless Service Provider Workforce

STRATEGY 1

Foster collaborative learning and knowledge sharing through:

- Peer-led and agency-to-agency opportunities for sharing effective practices, training, and system expertise
- Establishing system-wide best practice and cross-training to reduce siloing and increase confidence in cross-agency referrals and partnership

Increasing local, state, and/or national professional association learning opportunities to bring current information and promising practices back into our local Homeless Response System

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
2.1.1	Engage internal system experts in facilitating peer-to-peer trainings at least quarterly on such topics as: • Best practices for supportive housing services at every point in the housing continuum of care • Specific organizational and/or programmatic information about specific HRS providers or partner stakeholders • Cultural considerations for various communities or	OHHP, HRS Providers, other system stakeholder experts	• Recognize and elevate internal system expertise among colleagues and peers • Increase opportunities for peer leadership • Increase HRS workforce knowledge, skills, and confidence in service diverse individuals well and making relevant, warm handoff referrals to other system partners • Increase ability to accurately set participant expectations	Increased confidence and consistency in service delivery across provider agencies	Host first event by the end of 2026, then quarterly ongoing

	identities that might interface with the HRS • Anti-bias training • Local system data, successes, and opportunities for growth at-a-glance		when making referrals to partner organizations • Decrease interorganizational silos		
2.1.2	Coordinate regional peer roundtables for front-line staff to share field-based practices and challenges.	OHHP, HRS Providers	• Determine broad themes based on current system needs, data trends, or other timely relevant topics • Bring together HRS peers across agencies to share experience and knowledge • Brainstorm creative solutions and strategies to elevate to organizational leadership across the system regarding complex system concerns, barriers, or opportunities for growth	Increased peer-to-peer support and shared problem-solving capacity, increased voice among direct service staff to exercise creative freedom and elevate ideas from a peer level to cross-organizational and County leadership	Biannually beginning in 2027
2.1.3	Establish a HRS Workforce HAT subgroup to identify training needs/wants, opportunities, and report those opportunities back to the HAT and larger HRS	OHHP, HAT, HRS Providers	• Solicit training needs and wants from the HAT and larger HRS • Research and share about local or other training opportunities	Improved regional coordination and reduced duplication of training efforts, increased participation in local training	Subgroup creation by 2026

			• Coordinate development of desired trainings that don't yet exist	opportunities to increase HRS staff confidence, skills, knowledge, and ultimately make positions less stressful and service delivery more successful.	
2.1.4	Create a centralized HRS online learning library for storing and sharing available training opportunities and resource materials relevant to the whole HRS, including systemwide orientation materials, homeless response best practice learning modules, etc.	OHHP, HRS Providers	• Identify training topics for cross system education with the intention of free use by all HRS organizations in onboarding new staff, aligning the full HRS around the same best practices, etc. • Consolidate all learnings as e-modules for anytime access when organizations hire new staff • Identify an online platform sufficient for storing e-modules and associated learning materials	Improved cross-system orientation and streamlined systemwide expectations for best practice and HRS onboarding	Begin recording e-modules by 2026, with initial library of modules launched by 2027
2.1.5	Organize and facilitate in-person, advanced workshops as a follow-up to the introductory systemwide orientation online learning module library to	OHHP, HAT subgroup,	• Rotate topics found in the introductory e-modules for deeper-dive in-person trainings biannually	Deeper learning around specialized practices and shared system	Quarterly beginning the same quarter the e-module

	strengthen confidence, skills, and knowledge on the same topics but more in depth			ownership, providing ongoing skill development and knowledge building beyond introductory orientation and on-the-job experience.	learning library launches
2.1.6	Host a Learning Symposium every other year bringing together providers from our local HRS, as well as other adjacent support systems such as Healthcare, Education, Employment/Workforce Development, Behavioral Health, Environmental Health, Affordable Housing, Law and Justice, etc.	OHHP, HRS Providers, State Partners,	Plan and execute a 1-2 day event with breakout sessions, keynote speakers, and opportunities for peer networking and professional relationship building within the HRS and across adjacent partner sectors	Increased cross-sector partnership, learning, and professional growth opportunities	Every other year beginning in 2027

STRATEGY 2

Invest in Homeless Response System direct service professional development through:

- Professional development opportunities to acknowledge leadership potential and increase skills, knowledge, and confidence
- Celebrating staff achievements through system-wide acknowledgement of excellence in service
- Investigating opportunities for formal credentialing to support standardized industry best practices and help Homeless Response System professionals use recognized credentials to negotiate fair pay across providers within the industry
- Encouraging prioritization of lived experience in hiring and promotional opportunities across the Homeless Response System

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
2.2.1	Set aside reserve funding for HRS scholarship fund accessible by application for any HRS provider who would like to send staff to training opportunities but faces organizational funding limitations to cover the cost of training registration, travel, or other associated costs	OHHP, HRS Providers, RHC	• Make training more accessible and incentivized at organizations that would otherwise struggle to provide staff the professional development and learning opportunities	Increased employee retention, increased institutional knowledge among HRS system staff, increased job satisfaction and sense of care and investment from HRS organizational leadership	Implement in 2027-2029 Homeless Services Grant cycle
2.2.2	Encourage organizations to incentivize participation in Peer credentialing/certification programs	HRS Providers	• Advertise opportunities for participation in Certified Peer Specialist and/or other peer certification trainings to staff • Cover the cost of attendance for staff, and allow participation in trainings to be considered worktime • Consider prioritizing individuals with peer certifications as priority for hiring and promotional opportunities	Expanded awareness of and participation in currently available peer and other relevant credentialing opportunities to improve employees' ability to advocate for fair wages and validate experience and	Implement in 2027-2029 Homeless Services Grant cycle

			• Utilize scholarship funds as needed to support employees with barriers to attending training (i.e. childcare, hotel/travel costs, etc.)	knowledge gained on the job and through lived experience	
2.2.3	Nominate and recognize high-achieving staff for "spotlight awards" through features in the quarterly Regional Housing Council newsletter, and at the bi-annual Learning Symposium	OHHP, HRS Providers	• Nominate staff quarterly who have gone above and beyond in service of their participants, their peers, or their own self-care and professional growth for recognition systemwide • Ensure staff feel seen, celebrated, and appreciated for their hard work	Greater recognition of staff commitment to participants, peers, and/or their own self-care and professional growth and development	Begin by 2026
2.2.4	Develop and share guidance for HRS provider organizations on how to best support staff with lived experience, including: • Access to training and mentorship • Role-specific professional development • Support and resources for mitigating vicarious trauma and burnout • Policies/procedures/protocols for when employees request support through services provided by the organization (i.e. homeless prevention rent assistance, etc.)	OHHP, HRS Providers	• Identify a source for best practice guidance on this topic • Develop a Management Toolkit with recommendations for hiring, training, supporting, and investing in staff with lived experience • Distributing the toolkit to all funded providers in the HRS	Agencies adopt structured and trauma-informed strategies to ensure staff with lived experience are not only hired, but meaningfully supported in maintaining and thriving in their roles	Implemented by 2028

2.2.5	Investigate the possibility of a developing a formal "Housing Specialist" credential, similar to a Certified Peer credential, that could standardize and legitimize Homeless Response Services through a city, county, and/or state recognized best-practice curriculum to establish industry standards and alignment locally and statewide for supportive housing services	OHHP, Municipal Partners, State Partners, HRS Providers	• Begin researching and stakeholder development to bring this conversation to the state level • Begin pilot curriculum development	Begin setting industry standards for housing support services, increase professional development opportunities for HRS staff	Ongoing through 2030

STRATEGY 3

Increase sustainability of Homeless Response System workforce roles through:

- Ongoing solicitation of opportunities for growth via continuous improvement for workforce retention
- Protecting and HRS professionals from burnout and vicarious trauma, and supporting them with resources to sustain their behavioral health in emotionally demanding and challenging work
- Exploring creative, cost-effective ways to reduce workload burden on Homeless Response System professionals

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
2.3.1	Promote HRS workforce support groups hosted by trained facilitators to increase access to peer support and safe spaces to decompress	OHHP, HRS Providers	• Pilot at least one support group or similar model for 6-12 months, then use group feedback to inform whether to continue or	Improved HRS workforce well-being and reduced workforce burnout, increased	Begin implementing at the beginning of the program year in 2026

			adapt to a different support model	employee retention	
2.3.2	Develop training materials and e-modules for the online HRS Learning Library on topics such as wellness, mindfulness, self-care, and effects of vicarious trauma, addressing burnout, etc.	OHHP	• Research best practices for supporting employee self-care and wellness for direct service providers • Record e-modules for the online HRS learning library • Develop an associated toolkit for the e-modules	Improved HRS workforce well-being and reduced workforce burnout, increased employee retention	Begin recording e-modules by 2026, with initial library of modules launched by 2027
2.3.3	Champion system-wide self-care and healthy boundaries through leadership modeling, incentives, and recognition of best practices	HRS Provider Leadership	• Avoid rewarding overwork, instead focusing on consciously incentivizing and celebrating healthy boundaries and self-care • Demonstrate reinforcement of good self-care through leadership modeling • Considering promoting staff who demonstrate healthy boundaries and	Stronger staff morale and reduced turnover due to shared values and organizational sense of support, knowing there won't be any formal or informal "consequence" of not overworking	Ongoing

			commitment to self-care • Writing and implementing organizational policy and formal commitments to supporting staff in exercising self-care, taking time off, and otherwise addressing or preventing burnout		
2.3.4	Convene a provider feedback panel annually to gather ongoing input on system pain points and workforce needs.	OHHP, HRS Leadership	• Request panel feedback on what workforce retention and strengthening strategies have been helpful and not helpful • Brainstorming suggestions for additional strategies or modifying existing strategies	Implement an ongoing feedback loop that informs continuous HRS improvement in workforce support and retention	Annually
2.3.5	Encourage voluntary agency participation in workforce satisfaction surveys to track trends over time.	OHHP, HRS Leadership	• Develop a survey to deploy in addition to the provider feedback panel to garner broader system input on workforce support and retention strategies	Improved understanding of workforce challenges and retention factors	Annually in alignment with Provider Feedback Panel

				as they evolve over time	

STRATEGY 4

Enhance provider capacity through:

- Leveraging all available resources across the system, reducing duplication of services wherever possible
- Increasing coordination across all system providers to distribute care coordination responsibility equitably between providers working with shared participants

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
2.4.1	Support providers in establishing warm handoff practices and shared case documentation protocols across agencies.	OHHP, HRS Providers, HAT, GROWL, BFZ/C4F0	• Increase care coordination across organizations that support shared clients • Decreasing workload on direct service staff who could leverage care coordination in support of mutual clients to reduce individual workload • Implementing MOUs to formalize care coordination and warm handoff referral protocols	Decrease interorganizational silos, increase supportive collaboration and workload sharing across organizations, decrease stress from confusion regarding referral protocols, improving service delivery	Ongoing beginning in 2025

2.4.2	Compile and maintain an up-to-date resource guide for providers outlining available technical assistance opportunities across the system.	OHHP	• Guide published and reviewed semi-annually • Guide updated at least quarterly to ensure it remains accurate • Guide include in HRS System Data Dashboard once guide and dashboard are developed	Increased awareness of and access to technical assistance tools, increasing HRS staff confidence in knowing what resources are available and how to make a good referral	Ongoing
2.4.3	Create a system-wide FAQ document answering common questions about CE processes, compliance, and program expectations.	OHHP, CE Team	• Draft FAQ and have it reviewed by CE team for accuracy • Update at least quarterly • Include FAQ on HRS System Data Dashboard once FAQ and Dashboard are developed	Reduced confusion and stress regarding system operations and current timelines for service, setting participant expectations as realistically as possible	End of 2027

OBJECTIVE 3

Prevent episodes of homelessness wherever possible

STRATEGY 1

Optimize and coordinate existing prevention resources through:

- Strengthening collaboration and communication among providers and other stakeholders
- Introducing new cross-sector stakeholders with prevention specific resources
- Leveraging resources across internal and external partners to maximize impact and reduce duplication

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
3.1.1	Increase HRS provider awareness and referrals into homeless prevention programming	OHHP, HPRA Providers, RR Providers	• Ensure Homeless Prevention resources are included in HRS resource guides • Ensure Homeless Prevention resources are included as training e-modules on the HRS System Learning Library • Engage in community education and outreach campaigns to increase awareness of Homeless Prevention resources • Establish formal partnerships via MOU with local legal aid groups supporting individuals	Increased awareness and access to prevention resources, reducing the number of individuals entering or re-entering homelessness	Ongoing

			with eviction notices in accessing services		
3.1.2	Enhance coordination and collaboration among prevention providers	OHHP, HP Providers, providers supporting people in foster care	• Establish and maintain local shared agreements for service priority, protocols, and other coordination considerations across multiple Homeless Prevention providers • Case consult eligible individuals regularly at coordination meetings to determine possible opportunities to leverage resources, request exceptions to protocol, or to identify a best-fit provider for complex cases that meet multiple program eligibility requirements	Ensuring resources stretch as far as possible through leveraging funds, staffing capacity, and other resources	Weekly meetings ongoing
3.1.3	Engage private sector, healthcare, behavioral healthcare, workforce development, foster care, and faith-based partners to explore additional, holistic resources that contribute to long-term housing stability outcomes	Faith based partners, OHHP, Private Sector, local workforce development council and economic development councils,	• Determine additional stakeholders with resources that could assist in housing stability • Cross-sector system mapping of existing programming that could prevent homelessness, including gap analysis and identifying duplicated efforts • Cross-sector training and resource guide development	Enhance existing resources with additional, holistic supports, leverage funding and increase service capacity through cross-sector partnerships, enhance service delivery to address	Begin stakeholder development research and process by 2026, system mapping and formalized partnerships in place by 2027

		Medicaid partners, BHASOs, MCOs, providers supporting people in foster care	for program eligibility, resources available, and best process for warm hand-off referrals and/or coordinated care • Formalized partnerships and/or resource sharing via MOUs, data sharing agreements, etc.	root causes of housing instability alongside rent assistance and housing case management support	
3.1.4	Coordinate with Law and Justice stakeholders to enhance housing pathways for individuals with current and prior criminal legal system involvement	OHHP, DOC, TMBHO, CE, TC Public Defense, TC Jail, TC Sherrif's Office, TC Pretrial Services, TC Probation	• Establish contacts with each stakeholder to provide information on Homeless Prevention resources, and to better understand opportunities to increase support for the specific needs of individuals with background check and similar barriers to stable long-term housing • Learn more about additional prevention resources available to individuals through other system partners, to better leverage support wherever possible • Consider making "Reentry" a BFZ target population for a standalone workgroup to focus on finding tailored, best-practice solutions in support of this specific population	Reduce incidents of people exiting jail or prison to homelessness, increase HRS responsiveness to preventing homelessness specifically for individuals with increased barriers to finding new stable housing due to background check factors	Establish partnerships and resource mapping by 2026

			• Increase coordination with Reentry providers to reduce incidents of individuals exiting jail or prison to homelessness		
3.1.5	Coordinate with inpatient behavioral health treatment providers to enhance housing options for individuals exiting treatment	OHHP, State Psychiatric Hospitals, Inpatient Treatment Providers, HCA, GOSH, FHARPS, FPATH	• Establish contacts with each stakeholder to provide information on Homeless Prevention resources, and to better understand opportunities to increase support for the specific needs of individuals exiting inpatient behavioral health treatment • Learn more about additional prevention resources available to individuals through other system partners, to better leverage support wherever possible • Consider making "Reentry from Inpatient Treatment" a BFZ target population for a standalone workgroup to focus on finding tailored, best-practice solutions in support of this specific population • Increase coordination with inpatient and outpatient behavioral health providers to reduce incidents of	Reduce incidents of people exiting inpatient treatment to homelessness, increase HRS responsiveness to preventing homelessness specifically for individuals who might benefit from long-term housing support	Establish partnerships and resource mapping by 2026

			individuals exiting inpatient treatment to homelessness • Consider options for providing long-term supportive housing services for individuals with behavioral health needs to ensure housing stability long term		
3.1.6	Coordinate with providers offering services to individuals fleeing domestic and/or interpersonal violence to urgently and safely rapidly rehouse or maintain current housing when applicable	OHHP, DV Providers, CVAN, OCVA, ACI, Anti-trafficking Service Providers, DCYF	• Establish contacts with each stakeholder to explore opportunities for partnership and leveraged services sand funding • Prioritize and expedite program enrollments for individuals fleeing violence for housing stability and rapid rehousing services	Reduce instances of homelessness related to fleeing violence	Establish partnerships and resource mapping by 2026
3.1.7	Develop a housing stabilization tracking system to prevent voucher/subsidy expiration or delays	OHHP, HP Providers, HATC	• Design a system with the capacity to track if/when housing vouchers or subsidy programs will require documentation for renewal, or will expire and a new housing stability strategy will need to be identified • Implement the tracking system with notifications to individuals (and associated	Reduce incidents of homelessness caused by voucher loss, maintain stable housing for individuals utilizing housing voucher and/or subsidy programs to support housing stability	Develop tracking system by 2028, implement ongoing after developing

			support providers, if any) of upcoming renewal deadlines and requirements to prevent expiration, delay in renewal, or loss of voucher/subsidy • Invest in Housing Stability Case Management support to assist individuals without current supportive housing case management in navigating voucher/subsidy/alternative housing stability resources		
3.1.8	Explore opportunities to expand utilizing vouchers and housing subsidies in community integrated, scattered-site housing	OHHP, HATC, HP Providers	• Increase landlord outreach to provide education, stigma reduction, and build rapport to increase opportunities for use of vouchers and subsidies in community-integrated housing • Decrease reliance on unit availability in set-aside housing types such as PSH, income-contingent housing, etc.	Increase relationships with local landlords, improve long-term housing outcomes by diversifying housing type options, alignment with best practices for positive long-term housing outcomes	Ongoing

STRATEGY 2

Enhance flexibility of resources and service access through:

- Reviewing and adjusting local policies and funding structures
- Ensuring resources focus on holistic supports to establish long-term housing stability and not temporary housing stability
- Integrating additional funding/program sources with varied eligibility criteria to diversify opportunities to qualify for support

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
3.2.1	Explore funding opportunities through non-traditional HRS stakeholders to support housing stabilization (i.e. Workforce Development, Vocational Rehabilitation, Healthcare, Foundational Community Supports for Housing and Employment, Reentry, Behavioral Health, Workfirst, etc.)	OHHP, Cross-sector Stakeholders	• Research cross-sector grant and other funding opportunities to seek additional funding support for Homelessness Prevention • Focus on stakeholder development through a holistic lens of seeking specific funding opportunities to address root causes of housing instability	Increasing funding available for homelessness prevention and housing stability, ensuring available interventions for preventing homelessness are holistic and address root causes of housing instability	Ongoing through 2030
3.2.2	Ensure long-term housing stability case management and resource navigation is available to individuals, prioritizing individuals at higher risk for housing instability over time	OHHP, HP Providers, FCS Providers	• Research best practices for long-term housing stability case management support and design services in alignment with that best practice	Support long-term housing stability and reduce incidents of recurring use of rental assistance	Establish a plan by 2027, implement in the 2027-2029 Homeless

			• Offer voluntary case management in perpetuity for individuals who have received housing stability/homelessness prevention support • Offer opportunities to individuals who were formerly supported by housing stability/homelessness prevention supports to reconnect to case management and resource navigation whether or not they are eligible for rental assistance or financial assistance	for returning participants	Services Grant cycle
3.2.3	Explore opportunities for organizational Global Leasing or properties and subleasing to program participants	OHHP, HP Providers, Local Landlords	• Research best practices and other areas' strategies for Global Leasing (i.e. how it is funded, common barriers to mitigate, etc.) • Explore options for HP and HRS providers to lease properties and sublet rooms or full spaces to participants that otherwise wouldn't qualify for the rental • Research and contingency plan for liability	Increase available stable housing stock for individuals who can maintain stable housing, but are unlikely to qualify for rental properties for reasons related to credit, income requirements, background check	Ongoing

			considerations and possible costs incurred by providers that lease a property on participants' behalf	considerations, etc.	

STRATEGY 3

Strengthen early identification and intervention practices through:

- Targeted partnership with varied current and prospective stakeholders
- Holistic participant education, resource navigation, and addressing root causes of housing instability to ensure long-term positive outcomes

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
3.3.1	Deliver Fair Housing and Tenant Rights education to populations at risk of losing housing	OHHP, HP Programs, Legal Aid non-profits, providers supporting people in foster care	• Deliver regular trainings for homelessness prevention program participants on Tenant Rights, Fair Housing, Housing Quality Standards, and similar topics to ensure individuals are aware of their rights and how to self-advocate and find legal support when necessary • Ensure urgent connection of homelessness	Improved housing stability through knowledge of rights and legal support when necessary to protect rights	Ongoing beginning 2026

			prevention participants to free or affordable legal aid when needed to ensure safe, habitable, stable housing		
3.3.2	Identify data sources and analyze data to identify target populations most at risk for housing instability	OHHP, HP Programs	• Identify data sources for identify highest risk populations for housing instability • Develop outreach materials and strategies to reach the identified communities with information on available resources to increase their knowledge of and participation in housing stability services	Prevention reaches those most at risk as determined by local system data	Ongoing

STRATEGY 4

Build and sustain strong landlord partnerships through:

- Education on supportive housing services, voucher and subsidy programs, and stigma reduction
- Coaching on fair housing and Landlord/Tenant Rights
- Connection to resources for Landlords and exploration of new possible incentives and supports
- Integrating Landlord perspective to advise Homeless Response System Leadership

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
3.4.1	Facilitate landlord engagement to strengthen housing access.	OHHP, HP Programs	• Increase landlord outreach to provide education, stigma reduction, and build rapport • Host a Listening Session with landlords to better understand their concerns, needs, and priorities in providing rental housing • Formalize partnerships with property management companies through MOUs or similar means to ensure relationships maintain in perpetuity	Increased landlord willingness to house vulnerable populations, increase HRS awareness of Landlord needs, concerns, and opportunities for improved collaboration	Ongoing

3.4.2	Curate landlord partnerships through public recognition	OHHP, RHC, HP Providers	• Include a "Landlord Spotlight" in quarterly RHC newsletter recognizing landlords for excellent in partnership, sharing success stories • Include a "Landlord Excellence" award at the bi-annual Learning Symposium • Share Landlord Success stories on OHHP and HP provider social media pages	Recognize landlords for their partnership, increase rapport, increase positive housing outcomes	Begin newsletter inclusion by 2026, Recognition Award at first Learning Symposium in 2027
3.4.3	Explore opportunities to incentivize landlords to house HRS participants	OHHP, RHC, HSAB, Providers	• Explore options to set aside a local "landlord mitigation fund" to support landlords in the event of damage to a unit, or to support renovations to units to increase accessibility or housing quality standards • Explore options for free or reduced rate mediation options for landlords that are willing to engage in	Support landlords in decreasing risk, liability, and stigma to increase housing options for HRS participants	Identify possibly options by 2027, implement at least one option by 2030

			mediation in lieu of formal legal eviction proceedings		
3.4.4	Explore the possibility of launching a Landlord/Rental Property Advisory Board to inform the RHC on the rental property management perspective for policy recommendations etc.	OHHP, RHC, BoCC	• Recruit and implement a formal advisory board of rental property owners and/or managers to meet monthly and provide perspective and recommendations for the RHC to consider in exploring local policy and vision for homeless response, housing stability, etc.	Increase landlord buy-in in housing-related conversations with County and municipal government, better understand landlord needs in designing HRS and HP services	2030

OBJECTIVE 4

Prioritize assistance based on the greatest barriers to housing stability and the greatest risk of harm

STRATEGY 1

Implement a consistent and equity-informed prioritization framework through:

- Ensuring criteria is based on clearly defined, data-supported vulnerability factors across programs and populations
- Ensuring data is derived from local demographics and is urgently responsive to evolving vulnerability factors over time

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
4.1.1	Conduct a county-wide mapping of current prioritization methodologies used within the HRS as well as in adjacent sectors (Law and Justice, Behavioral Health, Healthcare, etc.) to identify inconsistencies and opportunities for alignment	OHHP, HRS Providers, Healthcare Providers, TMBHO, County and Municipal Law Enforcement and justice systems, etc.	• Engage HRS Providers in internal prioritization tool review and mapping • Engage external stakeholders for mapping of non-HRS prioritization tools • Generate a report of areas of alignment and areas for opportunities to increase alignment within and outside of the HRS • Utilize report to inform toolkit and guidance on best practice for service prioritization	Improved internal and external stakeholder alignment in prioritization criteria, ultimately improving cross-system and internal HRS service referral and coordinated care	Complete by 2027

4.1.2	Develop HRS-wide guidance on integrating best practices for culturally responsive, trauma-informed, and equity-based prioritization approaches in service delivery	OHHP, HEAT committees, CE, CE Committee, BFZ	• Utilize BFZ data and recommended best practice strategies for implementing prioritization criteria • Develop a HRS-wide toolkit for implementing prioritization approaches across all HRS programming, not just exclusively CE • Include toolkit and associated e-module on the HRS Online Learning Library	Develop and distribute tools to align system-wide consistency in service prioritization and delivery, ensure alignment with best practices	Develop and implement guidance by 2027
4.1.3	Provide training and consultation opportunities on current HRS equity-based prioritization tool(s) and guidance toolkit	OHHP, CE, HEAT committee, HAT	• Provide consultation, training, and technical assistance in implementing prioritization tools in HRS programming	Agencies have support to accurately implement prioritization tools, and to understand their importance	Ongoing beginning in 2027 following release of guidance and toolkit
4.1.4	Facilitate HRS direct service provider peer learning around prioritization challenges, community tensions caused by prioritization criteria, and creative responses to housing scarcity	OHHP, HRS Provider direct service staff, LEHSC, HSAB	• Host peer round table events to honestly discuss the benefits and stressors of service prioritization, observations and	Increase transparency and honest conversation to address service	Biannually beginning in 2027

			recommendations for prioritization improvement, etc. • Document identified themes, observations, and proposed strategies and elevate them to HRS Provider leadership, and when appropriate the RHC	delivery challenges, engage direct service staff in influencing service delivery and prioritization improvement	
4.1.5	Revisit prioritization tools annually to ensure ongoing alignment with current data trends and community needs	OHHP, CE, HEAT Committees, HRS Providers, LEHSC, BFZ	• Develop shared definitions and scoring rubrics for vulnerability indicators in assessment tools, co-created with providers and people with lived experience • Review HEAT Bypass Committee case trends to identify any newly emerging prioritization needs • Review HMIS, BFZ, and CE data to identify local trends that invite reevaluation of prioritization criteria	Ensure current local data is informing continuous improvement/relevance of prioritization criteria for HRS services	Annually

4.1.6	Track outcomes for prioritized clients that are successfully connected to services and housing opportunities and services	OHHP	• Pull data annually disaggregate by prioritized demographics • Develop a data report demonstrating changes following implementing new prioritization criteria • Publish report annually	Increased accountability for outcomes tied to prioritization decisions, ensuring local data drives prioritization decision making	Annually

STRATEGY 2

Strengthen identification and assessment of high-risk and underserved populations through:

- Improving systemwide capacity to recognize compounding barriers to address and implement service coordination
- Utilizing local Homeless Response System data to identify populations that are over or underrepresented in current service demographics
- Embedding harm reduction and trauma-informed principles in prioritization assessments and service delivery

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
4.2.1	Implement routine case review protocols focused on populations with known disparities to evaluate service connection barriers through standing HRS Name By Name meetings and establishing Designated Lead Case Coordinators for individuals with known disparities who are receiving support from multiple providers	OHHP, BFZ/C4F0, Designated Lead Case Coordinators	• Utilize the BFZ/C4F0 By Name List meetings, Bypass Committee, Coordinated Entry, etc. to identify highest priority cases • Determine what organizations will participate in service	Improve urgency, coordination, consistency, and holisticness of care for the most vulnerable HRS participants	Establish processes, procedures, and MOUS by 2027 Implement through 2027-2029 biannual

			delivery to support each participant • Designate a Lead Care Coordinator for each high priority participant • Implement MOUs and systemwide Operating Procedures detailing communication, task delegation, and appointment coordination in support of these individuals • Ensure MOUs and associated protocols include measures to protect the safety and privacy of personally identifying information, especially for individuals who are survivors of domestic violence • Ensure MOUs address individual organizational needs regarding PII, record keeping, participant interaction requirements (i.e. billing, required meetings, etc.)		provider contracts

4.2.2	Pilot expanded risk screening questions during outreach to improve detection of compounding barriers	OHHP, BFZ/C4F0, CE, HEAT committees	• Develop expanded risk screening questions through the HEAT subcommittee • Pilot expanded questions with CE outreach to gather additional data about compounding barriers to inform future prioritization tool improvement and relevance • Bring results of pilot back to other HRS system stakeholders to recommend proposed prioritization criteria adaptation based on data findings	Improved risk identification for marginalized subpopulations, identify impacts of compounding barriers	Launch pilot by 2028
4.2.3	Develop referral guidance for high-barrier individuals using harm-reduction and trauma-informed design principles.	OHHP, HRS Providers, CE, BFZ/C4F0	• Research and develop HRS-wide guidance on best practices for implementing harm-reduction and trauma-informed referrals and HRS connection strategies • Analyze CE data to see in intakes increase among	Increase diversity and reach in CE referrals for individuals with the highest barriers to service access	Implement guidance by 2027

			high-barrier communities following consistent implementation of guidance • Guidance released and reviewed annually; uptake tracked through CE referrals.		
4.2.4	Explore resource navigation and connection to housing services for individuals reentering from incarceration, inpatient behavioral health treatment, or similar environments and are not yet eligible for CE.	OHHP, Reentry partners, CE, HEAT committees	• Engage with reentry providers to better understand the unique barriers to housing for individuals who are still incarcerated but soon to reenter the community and would benefit from housing navigation services • Develop referral processes and/or bypass criteria unique to the reentry population • Formalize referral processes and stakeholder partnerships via MOU or similar agreements	People exiting systems of incarceration are not excluded from access to housing stability resources due to CE technicalities; system becomes more inclusive and responsive	Begin stakeholder development by 2026, formalize partnerships by 2027

STRATEGY 3

Expand and align pathways for immediate safety and stabilization for individuals at imminent risk of harm through:

- Emergency housing
- Medical respite
- Behavioral health services
- Safe Parking
- Shelter Capacity and Accessibility
- Outreach and shelter-in-place safety interventions
- Expanded outreach, shelter, and system operation for cold and hazardous weather conditions

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
4.3.1	Review eligibility and priority criteria for existing local emergency shelters connected to Coordinated Entry, and review whether access could be improved through eligibility and/or priority changes	OHHP, HRS Providers, CE, HEAT committees	• Gather and analyze eligibility criteria and prioritization policies for emergency shelters accessed through Coordinated Entry, and map areas of gaps for individuals with the highest barriers to services • Identify opportunities to reduce barriers and adjust eligibility and/or prioritization criteria for existing emergency shelters	Increase accessibility to existing shelter spaces for individuals and families with the most barriers to access	Complete review and report by 2027

			• Develop a report with identified access gaps that cannot be changed in existing shelter spaces to determine specific needs should additional shelters or beds come available		
4.3.2	Improve collaboration and formal partnership with emergency shelter providers outside of the Coordinated Entry System	OHHP, HRS Providers, Outreach Providers	• Explore increased partnership opportunities with overnight shelters not connected to Coordinated Entry • Explore increased partnership with faith-based organizations interested in opening emergency shelter beds • Formalize partnership and warm-handoff referral processes through MOUs or similar agreements • Identify gaps or barriers in eligibility, prioritization, or access to include in a report regarding unmet	Increase accessibility to existing shelter spaces for individuals and families with the most barriers to access	2027

			community shelter needs		
4.3.3	Deploy targeted landlord outreach to increase movement through emergency shelter and in turn open up beds in shelters	OHHP, HRS Shelter Providers	• Focus on targeted landlord outreach to rapidly house individuals in housing • Provide long-term housing case management for individuals placed in housing directly from emergency shelter to ensure ongoing housing stability to reduce returns to homelessness (i.e. employment, education, benefits navigation, childcare, etc.)	Increase available shelter beds through securing and maintaining increased positive housing placements	Begin by 2027
4.3.4	Increase partnerships with local healthcare providers and hospitals to determine opportunities to increase access to medical respite for unsheltered people and people in emergency shelter	OHHP, Healthcare Partners, Medical Respite Providers, TMBHO	• Continue conversations about opportunities to leverage funding to support medical care and subsequent medical respite for individuals who are unsheltered or in emergency shelter	Increase access to life-saving medical care and safe places to heal following medical care for people who are unsheltered or staying in	Ongoing

			• Determine gaps in service to identify priorities for service expansion if and when that becomes possible	emergency shelter	
4.3.5	Increase partnerships with local behavioral health providers and hospitals to determine opportunities to increase access to inpatient and outpatient behavioral health treatment, and viable shelter options during and after treatment	OHHP, TMBHO, HRS Providers	• Continue conversations about opportunities to leverage funding for housing support while someone is in treatment and after they exit treatment, including recovery residences, emergency shelters, and long-term housing options • Determine gaps in service to identify priorities for service expansion if and when that becomes possible	Increase housing stability for individuals accessing behavioral healthcare	Ongoing
4.3.6	Set aside funding to expand emergency shelter spaces and shelter-in-place safety precautions during cold and hazardous weather events	OHHP, HRS Shelter and Outreach Providers	• Ensure funding is set aside in the Homeless Services Grant biannually to cover increased shelter capacity, outreach to unsheltered individuals with supplies to more safely shelter in place,	Increase safety and shelter opportunities specifically during dangerous weather events, including hazardously high	Ongoing

			and to expand hours at day shelters for heating and cooling as needed • Ensure formalized policies and protocols are in place to quickly and efficiently declare a hazardous weather event, and that providers can rapidly mobilize to increase awareness and access to emergency shelter and supplies specific to hazardous weather events	and low temperatures	
4.3.7	Increase options and protections for vehicle residency (i.e. safe parking for RVs, cars, etc.), and opportunities to consider vehicle residency as permitted accessory dwellings	OHHP, CPED, Environmental Health, Municipalities, HRS Outreach Providers, Faith-based Communities, other stakeholders with assets to allocate to Safe Parking initiatives	• Launch a Safe Parking Subgroup of the HAT to begin mapping current assets and barriers to support a Safe Parking Initiative, including researching Safe Parking policies and practices in other areas • Pursue authorization of Emergency Permits for property owners willing to host vehicle residents while a longer-term permitting	Reduce incidents of impounding vehicle residences leading to unsheltered homelessness, reduce criminalization of homelessness, diversify housing type options for individuals struggling to	Begin workgroup by 2026, continue advocacy and policy/permitting changes ongoing through 2030

		(i.e. local businesses etc.)	pathway can be identified • Consider allocation or acquisition of County land assets for use as Safe Parking temporarily or long term • Increase service outreach to areas with multiple RV and other vehicle dwellings in rural areas • Explore opportunities to partner with local mechanics or mechanic training programs to donate or provide vehicle repairs at a reduced cost for vehicle residents • Explore opportunities to provide education and in-kind donation of tools and supplies to teach vehicle residents about basic vehicle maintenance and upkeep to prevent vehicle breakdowns	afford other forms of stable, long-term housing	

4.3.8	Explore opportunities to expand camp outreach and shelter-in-place safety outreach year-round, not limited to incidents of cold and/or hazardous weather	OHHP, HSAB, RHC, HRS Providers	• Find opportunities to increase outreach capacity to encampments in the county • Catalogue and/or increase options of safe locations people can shelter-in-place outside until indoor shelter becomes available	Increase capacity to support and connect with people who are experiencing unsheltered homelessness, increase safety in sheltering-in-place	Ongoing
4.3.9	Explore opportunities to reduce barriers at existing emergency shelters	OHHP, HRS Service Providers	• Explore opportunities to align with low-barrier best practices and CHG guideline adherence by considering any possible adaptations to emergency shelter eligibility requirements (i.e. pet policies, staying with partners, background checks, etc.)	Increase access to existing shelter spaces, reducing common reasons people are unable to access shelter when offered	Ongoing

OBJECTIVE 5

Seek to house everyone in a stable setting that meets their needs

STRATEGY 1

Maintain and expand housing and sheltering options through:

- Flexibility and honoring personal choice in housing goals
- Diversifying types of housing and levels/types of supportive housing services

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
5.1.1	Seek to fund a diverse mix of housing types, including: • Emergency shelter • Temporary/transitional housing solutions • Permanent Supportive Housing units • Affordable Housing units • Housing subsidy opportunities for community integrated market-rate housing • Recovery residences • RV Residences • Mobile Homes • Tiny Home Communities • Room sharing	OHHP, RHC, BoCC, HSAB, TAHAB, LEHSC	• Conduct a "Housing Type" inventory mapping to inform the full HRS on what housing types and stock are currently funded, and to identify gaps in housing types • Ask for housing type preferences at CE intake and use this data to aloe the HRS to be responsive in seeking to provide diverse housing types for myriad needs and preferences • Consider housing type diversity when	Increase positive long-term housing outcomes by prioritizing participant voice and choice, and by offering diverse housing types that are responsive to all levels of needs and preferences	Ongoing

	• Congregate Housing/Co-Living • Global Leasing • Home Ownership		determining Homeless Services Grant awardees biannually • Prevent unintentional "housing readiness" criteria by prioritizing participant housing type preference through CE rather than a strictly linear path through the housing type continuum		
5.1.2	Seek to fund a diverse mix of supportive services to help obtain and sustain positive, long-term housing placements, including: • Services co-located and/or embedded in Permanent Supportive Housing buildings, tiny home villages, RV/Safe Parking sites, Mobile Home parks, Affordable Housing set-aside units, recovery residences, etc. • Community-based supportive housing services for individuals in scattered-site/community-integrated housing that would benefit from ongoing housing stability support following initial housing placement	OHHP, RHC, HSAB, TAHAB, LEHSC	• Offer a robust menu of support service levels and types to meet myriad housing needs • Ensure that every housing type has an associated supportive service, whether temporary or long term, to support residents in meeting and maintaining long-term housing goals	Increase positive long-term housing outcomes by prioritizing participant voice and choice, and by offering diverse housing services that are responsive to all levels of needs and preferences	Ongoing

	• Rental assistance and rapid rehousing support services and financial assistance to prevent recurring episodes of homelessness • Holistic resource navigation to address root causes of homelessness and housing instability (i.e. employment, public benefits, disability and social security benefits, education, behavioral health support, etc.) • Diversion outreach and engagement • Drop-in/Daytime resource centers • Landlord engagement and lease mitigation (i.e. mediation)				
5.1.3	Encouraging all Permanent Supportive Housing and long-term shelter projects in Thurston County to embed Resident Advisory Boards or similar resident representative advocacy structures for providing input on community rules, codes of conduct, service provision, etc.	OHHP, HSAB, TAHAB	• Award additional points on grant proposals for inclusion of Resident Advisory Boards or similar constructs when making funding recommendations	Increase resident buy-in at PSH properties, increase resident engagement with PSH service providers	Ongoing
5.1.4	Maximize leveraging of state capital resources through prioritization of projects that keep Low Income Housing Tax Credits,	OHHP, TAHAB, RHC	• Maintain meaningful and intentional tracking of leveraged resources to	Increase affordable housing stock	Ongoing

	Housing Trust Fund, Apple Health and Homes, or other state funding sources, without disadvantaging projects from Thuston County by having them inadvertently in competition with one another		ensure alignment and prevent potential conflicts • Ensure a minimum of 5 projects funded with LIHTC and/or AHAH resources	through leveraged resources	
5.1.5	Review existing scoring criteria for capital affordable housing projects and explore revising criteria to incorporate the following considerations: • Housing designs informed by community input and resident needs • Trauma-informed and client-centered housing design • Accessibility • Transit-oriented, community-centered neighborhood designs	OHHP, TAHAB, RHC	• Integrate resident feedback into housing models • Integrating housing-first, person-centered principles into design of service delivery models for housing projects	Increase positive long-term housing outcomes through resident buy-in and increased engagement and rapport with service providers	2027
5.1.6	Develop model guidelines to allow for pets in shelters and PSH buildings	OHHP, HSAB, TAHAB, RHC	• Research best practice guidelines and methods for allowing pets into shelters and PSH models • Develop recommended guidelines for Thurston County shelters and PSH buildings for policies and procedures safely	Increase housing flexibility and accessibility for unsheltered or unstably housed individuals with pets	2027

			allowing pets in their spaces		

STRATEGY 2

Maximize resources to expand housing access through:

- Leveraging cross-sector partnerships and resources
- Seeking new funding sources
- Exploring innovative business models to reduce dependence on grant funding
- Increased affordable housing stock

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
5.2.1	Prioritize funding for Homeless Services Grant proposals that leverage Medicaid-based supportive housing and supported employment programming as a component of their proposed project	OHHP, HSAB, RHC	• Offer additional scoring points to RFP proposals that demonstrate FCS supportive housing and/or supported employment services as a leveraged funding stream for their proposed projects	Leveraging other supportive housing and/or supported employment funding streams to help bolster project budgets and stretch state and local dollars, increase opportunities for providing long-term housing stability support	Ongoing

5.2.2	Prioritize funding for Homeless Services Grant proposals that demonstrate formalized partnerships (i.e. MOUs) with healthcare providers	OHHP, HSAB, RHC	• Offer additional scoring points to RFP proposals that demonstrate formalized partnership with healthcare providers demonstrating a commitment to addressing holistic services that address root causes of housing instability, including chronic illness, a need for in-home caregiving related to health or disability, medical respite following injury or intensive medical treatment, etc.	Increase leveraged funding and services for robust, holistic supports in housing projects and programs	Ongoing
5.2.3	Prioritize funding for Homeless Services Grant proposals that demonstrate formalized partnerships (i.e. MOUs) with workforce development partners such as WorkSource, chambers of commerce, vocational rehabilitation, etc.	OHHP, HSAB, RHC	• Offer additional scoring points to RFP proposals that demonstrate formalized partnership with workforce/employment support providers demonstrating a commitment to addressing holistic services that address root causes of housing instability, including	Increase leveraged funding and services for robust, holistic supports in housing projects and programs	Ongoing

			income instability, benefits education, qualification barriers to living wage employment, etc.		
5.2.4	Prioritize funding for Homeless Services Grant proposals that demonstrate formal partnership with other cross-sector services that support wraparound services (i.e. behavioral health, primary care, Medicare, Aging and Long-Term Disability Services, childcare, public benefits, etc.) in housing programs	OHHP, HCA, Commerce, DSHS, DCYF, local workforce and economic development councils, HRS providers	• Offer additional scoring points to RFP proposals that demonstrate formalized partnership with cross-sector partners that allow wraparound services to holistically address the root causes of homelessness and housing instability	Increase leveraged services for robust, holistic supports in housing projects and programs	Ongoing
5.2.5	Explore additional funding opportunities to support the HRS through corporate sponsorship, in-kind and other asset donation, state and national Foundation awards for housing grants, and additional state funding outside of the Department of Commerce to diversify funding	OHHP, RHC, BoCC, HRS Providers	• Research available housing-related funding opportunities and eligible entities for application • Pursue relationship building with businesses and corporations with philanthropic foundations to learn more about private sector grants and donations	Diversify funding, increase funding available for HRS resources	Ongoing

			• Develop proposals for additional funding if and when opportunities are recognized		
5.2.6	Explore innovative business models that might allow for supportive service programs to generate income outside of grant awards (i.e. shelters that also operate a business that exclusively employs shelter residents, and directs all proceeds outside of employee wages and business expenses back into the shelter)	OHHP, EDCs, Chambers of Commerce, Workforce Development Partners	• Research innovative non-profit service delivery models that incorporate elements of generating income other than grant funding • Generate a report of findings with recommended pilot models to try • Incentivize piloting the model by awarding additional RFP application points for applicants whose proposal utilizes the pilot model for service delivery	Diversify funding, reduce dependence on grant funding, increase funding available for HRS resources	Develop report before 2027-2029 funding biennium
5.2.7	Develop new affordable and permanent supportive housing stock to increase units available for placement through the HRS	OHHP, TAHAB, RHC	• 150 new units of PSH • 50 units that build assets for low-income owner • 200 units of permanent affordable housing	Increase access to long-term, stable housing through increased housing stock	By 2030

STRATEGY 3

Improve housing stability through:

- Tenant protections and rights
- Improving housing quality standards
- Advocating for policies and funding strategies that ensure affordability and expand supportive housing infrastructure

ID	Tasks	Responsible Party	Goals	Intended outcome	Timeline
5.3.1	Explore further tenant protections through city-level policy development and enforcement.	OHHP, HSAB, TAHAB, RHC, LEHSC	• Complete a thorough crosswalk of state, county, and municipal tenant protections, recognize areas of alignment and areas of unalignment • Propose tenant protection policies through the Regional Housing Council that address such topics as housing affordability, housing quality standards, pet policies, renter eligibility requirements, etc.	Stronger protections to prevent housing stability and increase access to market-rate housing for individuals who might qualify with minor, reasonable protections in place	By 2030
5.3.2	Explore housing quality standards and remediation programs	OHHP, HSAB, TAHAB, RHC, LEHSC	• Determine shared standards for housing quality, and select a	Improve living conditions through quality	By 2030

			tool to measure housing quality standards • Explore opportunities to set aside local funding for landlord mitigation in the event of damage cause to a unit by a supported tenant, bringing a unit up to habitable standards and maintaining standards throughout tenant occupancy, making units ADA accessible, etc.	standards, increase private landlord capacity to get and keep units at habitable, accessible standards	
5.3.3	Explore and research opportunities to improve tenant protection laws and legislative solutions addressing mold and habitability	OHHP, HAT Legislative Advocacy Subgroup	• Develop educational campaigns about the prevalence and dangers of mold in rental units locally and statewide • Develop a legislative advocacy plan to address mold and similar housing quality issues through local and statewide tenant protections and	Improve living conditions through quality standards, decrease incidents of housing displacement due to mold, housing-related health issues, and other	Ongoing

			minimum unit habitability standards	habitability concerns	
5.3.4	Explore opportunities to recommend policy-change to increase affordable housing stock regionally to achieve the HB 1220 Housing Allocations for extremely low-income and low-income housing, including permanent supportive housing	OHHP and CPED	• Develop and implement policies supporting: ○ Construction of affordable housing ○ Improved habitability and safety standards • Sustained investments once made in permanent solutions	Increase availability, quality, and sustainability of affordable housing stock	
5.3.5	Explore and research opportunities to increase options and protections for vehicle residency (i.e. safe parking for RVs, cars, etc.), and opportunities to consider vehicle residency as permitted accessory dwellings	OHHP, CPED, Environmental Health, Municipalities, HRS Outreach Providers, Faith-based Communities, other stakeholders with assets to allocate to Safe Parking initiatives (i.e.	• Launch a Safe Parking Subgroup of the HAT to begin mapping current assets and barriers to support a Safe Parking Initiative, including researching Safe Parking policies and practices in other areas • Pursue authorization of Emergency Permits for property owners willing to host vehicle residents while a longer-term permitting	Reduce incidents of impounding vehicle residences leading to unsheltered homelessness, reduce criminalization of homelessness, diversify housing type options for individuals struggling to	Begin workgroup by 2026, continue advocacy and policy/permitting changes ongoing through 2030

		local businesses etc.)	pathway can be identified • Consider allocation or acquisition of County land assets for use as Safe Parking temporarily or long term • Increase service outreach to areas with multiple RV and other vehicle dwellings in rural areas • Explore opportunities to partner with local mechanics or mechanic training programs to donate or provide vehicle repairs at a reduced cost for vehicle residents • Explore opportunities to provide education and in-kind donation of tools and supplies to teach vehicle residents about basic vehicle maintenance and upkeep to prevent vehicle breakdowns	afford other forms of stable, long-term housing	

5.3.6	Research and take advantage of opportunities to use surplus public land for affordable housing development	OHHP, RHC, TAHAB, BoCC, Municipalities	• Identify suitable county assets for affordable housing developments • If and when possible, acquire additional assets for the use of affordable housing development	Increase affordable housing stock	Ongoing
5.3.7	Explore opportunities to support and coordinate efforts to reduce barriers to development of affordable housing and other housing unit types that are identified in RHC member jurisdiction's Comprehensive Plans.	TAHAB, RHC	• Identify opportunities for municipal and county alignment and partnership on permitting, code, zoning, and other considerations for housing developers • Share strategies and best practices between jurisdictions seeking to expedite permitting and other authorizations for non-profit developers	Increase affordable housing stock	Ongoing
STRATEGY 4 **Humanely and efficiently address encampment response through:** • Efficient, coordinated efforts to align encampment closure activities with meaningful offers of housing to camp residents					
5.4.1	Encourage regional coordination in encampment response, with the intention of aligning timelines and efforts with making	OHHP, HSAB, RHC	• Identify opportunities for municipal and county alignment in	Increase shelter-in-place safety and service	Ongoing

	meaningful offers of housing to residents of encampments before displacing them through sweeps		protocol and partnership when seeking to close or otherwise respond to encampments	coordination for people who are unsheltered	

Appendix A: Homeless Housing Taskforce (Plan Contributors)

The Homeless Housing Taskforce that contributed to the development of the Thurston County Local Homeless Housing Plan 2025-2030 is made up of two groups. The "Core Team" of stakeholders and Thurston County's Lived Experience Housing Steering Committee.

Core Team of Stakeholders

Core Team for Local Homeless Housing Plan			
NAME	**ORGANIZATION**	**POSITION**	**Representation Requirement**
Trish Gregory	Family Support Center of South Sound	Director	A representative of a private nonprofit organization with experience in low-income housing, emergency shelter operator, domestic violence/sexual assault shelter and housing provider, homeless outreach provider, rental subsidy provider, Permanent Supportive Housing provider and operator, Coordinated Entry staff
Natalie Skovran	Family Support Center of South Sound	Deputy Director	A representative of a private nonprofit organization with experience in low-income housing, emergency shelter operator, domestic violence/sexual assault shelter and housing provider, homeless outreach provider, rental subsidy provider, Permanent Supportive Housing provider and operator, Coordinated Entry staff
Dana Evans	Family Support Center of South Sound	Homeless Services Staff	A representative of a private nonprofit organization with experience in low-income housing, emergency shelter operator, domestic violence/sexual assault shelter and housing provider, homeless outreach provider, rental subsidy provider, Permanent Supportive Housing provider and operator, Coordinated Entry staff
Derek Harris	Community Youth Services	Director	A representative of a private nonprofit organization with experience in low-income housing, emergency shelter operator, homeless outreach provider, rental subsidy provider
Jason Bean-Mortinson	Thurston Mason Behavioral Health Organization	Staff	Representative of a Behavioral Health Administrative Service Organization

Meg Martin	Interfaith Works	Director	A representative of a private nonprofit organization with experience in low-income housing, emergency shelter operator, homeless outreach provider, Permanent Supportive Housing provider and operator
Tye Gundel	Olympia Mutual Aide Partners	Director	A representative of a private nonprofit organization with experience in low-income housing, homeless outreach provider
Charlia Messinger	Partners in Prevention & Education	Director	Representative from a By and For organization, rental subsidy provider
Joshua Chaney	City of Olympia	Homeless Response Staff	A representative of one of the two largest city in Thurston County
Kim Kondrat	City of Olympia	Homeless Response Staff	A representative of one of the two largest city in Thurston County
Vane Dettakis	City of Olympia	Homeless Response Staff	A representative of one of the two largest city in Thurston County
Christa Lenssen	City of Olympia	Housing Staff	A representative of one of the two largest city in Thurston County
Jennifer Adams	City of Lacey	Planning Staff	A representative of one of the two largest city in Thurston County
Michelle Chavez	City of Lacey	Human Services Coordinator	A representative of one of the two largest city in Thurston County
Ana Rodriguez	Thurston County	Planning Staff	A representative of Thurston County
Jessica Olson	Thurston County	Opioid Response Staff	A representative of Thurston County
Katie Strozyk	Thurston County	Opioid Response Manager	A representative of Thurston County
Adriane Herring	Thurston County	Office of Housing & Homeless Prevention staff	A representative of Thurston County
Desrai Wells-john	Thurston County	Homeless Response Staff	A representative of Thurston County

Elisa Sparkman	Thurston County	Office of Housing & Homeless Prevention staff	A representative of Thurston County
Jackie Velasco	Thurston County	Office of Housing & Homeless Prevention staff	A representative of Thurston County
KayVin Hill	Thurston County	Office of Housing & Homeless Prevention staff	A representative of Thurston County
River Blake	Thurston County	Office of Housing & Homeless Prevention staff	A representative of Thurston County
Tom Webster	Thurston County	Office of Housing & Homeless Prevention staff	A representative of Thurston County

5 Year Plan Core Team Meeting - Meeting Series

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Delete | Join Teams Meeting | Send to OneNote | Respond | Options | Tags | Dictate | Immersive Reader | New Scheduling Poll | Viva Insights

Actions | Teams Meeting | OneNote | Voice | Immersive | Find Time | Add-in

Accepted on 8/21/2024 2:30 PM.

Presentation

5 Year Plan Core Team Meeting

Meeting Insights

Organizer: KayVin Hill — Sent: Wed 8/21/2024 10:28 AM

Recurrence: Occurs the third Thursday of every 1 month(s) effective 9/19/2024 until 7/31/2025 from 9:00 AM to 10:30 AM

Location: 3000 Pacific Ave SE (3000 Pacific Ave SE, Olympia, Washington 98501); or https://us06web.zoom.us/j/84645217958

Response: Accepted — Change Response

5YP members. Based on the Doodle poll, this is the time that worked best for everyone, so we're going to schedule our next meeting for September 19 from 9:00am-10:30am and go every third Thursday from there. We will meet at the atrium (Lacey, room 188). A hybrid option will be available as well.

Zoom Link: https://us06web.zoom.us/j/84645217958

In Shared Folder — Calendar - elisa.sparkman@co.thurston.wa.us

5 Year Plan Core Team Meeting - Meeting Series

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Name	Attendance	Response
KayVin Hill	Meeting Organizer	None
KayVin Hill	Required Attendee	None
Jason Bean-Mortinson	Required Attendee	None
charlia@pipeolympia.org	Required Attendee	Accepted
meg@iwshelter.org	Required Attendee	None
olivia@pipeolympia.org	Required Attendee	None
Jessica Olson	Required Attendee	Accepted
Katie Strozyk	Required Attendee	Accepted
Ana Rodriguez	Required Attendee	None
DHarris@CommunityYouth	Required Attendee	Accepted
TrishG@fscss.org	Required Attendee	Accepted
NatalieS@fscss.org	Required Attendee	Accepted
jchaney@ci.olympia.wa.us	Required Attendee	None
tye@olymap.org	Required Attendee	None
alisonw@fscss.org	Required Attendee	Accepted
kkondrat@ci.olympia.wa.u	Required Attendee	None
Keylee Marineau	Required Attendee	None
Thomas Webster	Required Attendee	Accepted
Elisa Sparkman	Required Attendee	None
River Blake	Optional Attendee	Accepted
Vane Dettakis <vane.detta	Optional Attendee	None
Vane Dettakis <vdettaki@	Optional Attendee	None
Adriane Herring	Optional Attendee	Accepted
Desrai Wells-john	Optional Attendee	Accepted
Dana Evans <danae@fscss	Optional Attendee	None
Christa Lenssen <clenssen	Optional Attendee	Accepted
jennifer.adams@cityoflace	Optional Attendee	None
Jackie Velasco	Optional Attendee	Accepted

Lived Experience Housing Steering Committee (LEHSC) Stakeholders

Lived Experience Housing Steering Committee			Representation Requirement
Lawrence Naputi	Interfaith Works/ LEHSC	Compensated Member	A person with lived experience in homelessness/housing instability, frontline staff in homeless services
Garrett Leonard	Catholic Community Services/LEHSC	Compensated Member	A person with lived experience in homelessness/housing instability, frontline staff in homeless services
Nova Paden	Low Income Housing Institute/LEHSC	Compensated Member	A person with lived experience in homelessness/housing instability, frontline staff in homeless services
Heidi Barrientes	Lived Experience Housing Steering Committee	Compensated Member	A person with lived experience in homelessness/housing instability
Latae Mitchell	Lived Experience Housing Steering Committee	Compensated Member	A person with lived experience in homelessness/housing instability
Carolina Hershey	Thurston County	Resource Hub staff and discussion support	
Keylee Marineau	Thurston County	Interim facilitator June-August 2024	
KayVin Hill	Thurston County	Interim facilitator September 2024 - April 2025	
Dana Evans	Family Support Center of South Sound	Interim facilitator May-June 2025	
Faith Addicott	Confluence	Facilitator starting July 2025	

LEHSC 5 year planning meeting - Meeting Series

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Copy Status to Clipboard
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Name	Attendance	Response
KayVin Hill	Meeting Organizer	None
KayVin Hill	Required Attendee	None
Productions <heidibarrien	Optional Attendee	None
lawrence.naputi@iwshelte	Optional Attendee	None
Elisa Sparkman	Optional Attendee	None
Jessica Olson	Optional Attendee	Accepted
KayVin Hill	Optional Attendee	None
Garrett Leonard <garleo07	Optional Attendee	None
montreal@pipeolympia.or	Optional Attendee	None
River Blake	Optional Attendee	Accepted
Karrie Duncan <karried@f	Optional Attendee	Accepted
Carolina Hershey	Optional Attendee	Accepted
Garrett Leonard <GLeonar	Optional Attendee	Accepted
Adriane Herring	Optional Attendee	Accepted
novapaden22@gmail.com	Optional Attendee	Accepted
sanctifiedstylist@gmail.co	Optional Attendee	Accepted
Dana Evans <danae@fscs	Optional Attendee	Declined
Jackie Velasco	Optional Attendee	Accepted
Kim Kondrat <kkondrat@	Optional Attendee	None
Meg Martin <meg@iwshe	Optional Attendee	None
Muqwayan Swordfish <m	Optional Attendee	Accepted
ydettaki@ci.olympia.wa.us	Optional Attendee	None
Anthonywducote@gmail.c	Optional Attendee	Accepted
Desrai Wells-john	Optional Attendee	Accepted
Faith Addicott <faith@cor	Optional Attendee	Accepted

LEHSC 5 year planning meeting - Meeting Series

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Actions | OneNote | Respond | Voice | Immersive | Find Time | Add-in

Accepted on 12/11/2024 8:51 AM.

Presentation

LEHSC 5 year planning meeting

Meeting Insights

Organizer: KayVin Hill — Sent: Mon 12/9/2024 12:44 PM

Recurrence: Occurs the third Friday of every 1 month(s) effective 12/20/2024 until 10/17/2025 from 11:00 AM to 12:30 PM

Location: The Atrium 3000 Pacific Ave SE Or https://us06web.zoom.us/j/86740249765

Response: Accepted — Change Response

(5/12 Updated Link) Monthly Meeting for the Planning and development of the Thurston County Homeless Crisis Response 5 year Plan For LEHSC, supporting HRS staff, and direct service members with lived experience.

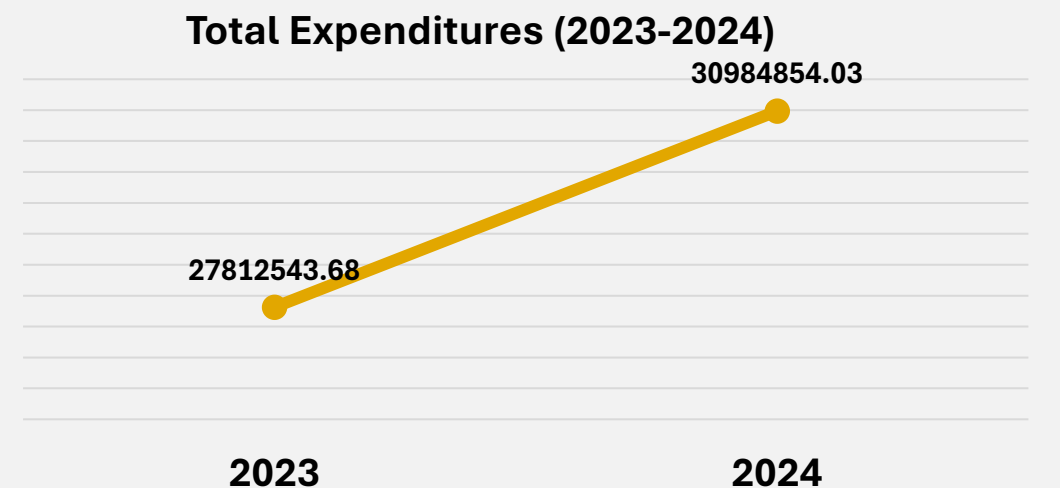
Topic: LEHSC 5-Year Planning Meeting
Time: May 16, 2025 11:00 AM Pacific Time (US and Canada)
Every month on the Third Fri, 8 occurrence(s)
Please download and import the following iCalendar (.ics) files to your calendar system.
Monthly: https://us06web.zoom.us/meeting/tZIqc-mqqjItHNFqSHGLFLnvg4iNSSLvodHV/ics?icsToken=DFxj_KYqrGnihgahpwAALAAAAN89qrIMj_uWOplMGUc2eVvO_9KcT2t_MW9RIkHGIaOA6GvaNKT8PkK3yJnMdyldzq
Join Zoom Meeting
https://us06web.zoom.us/j/86740249765

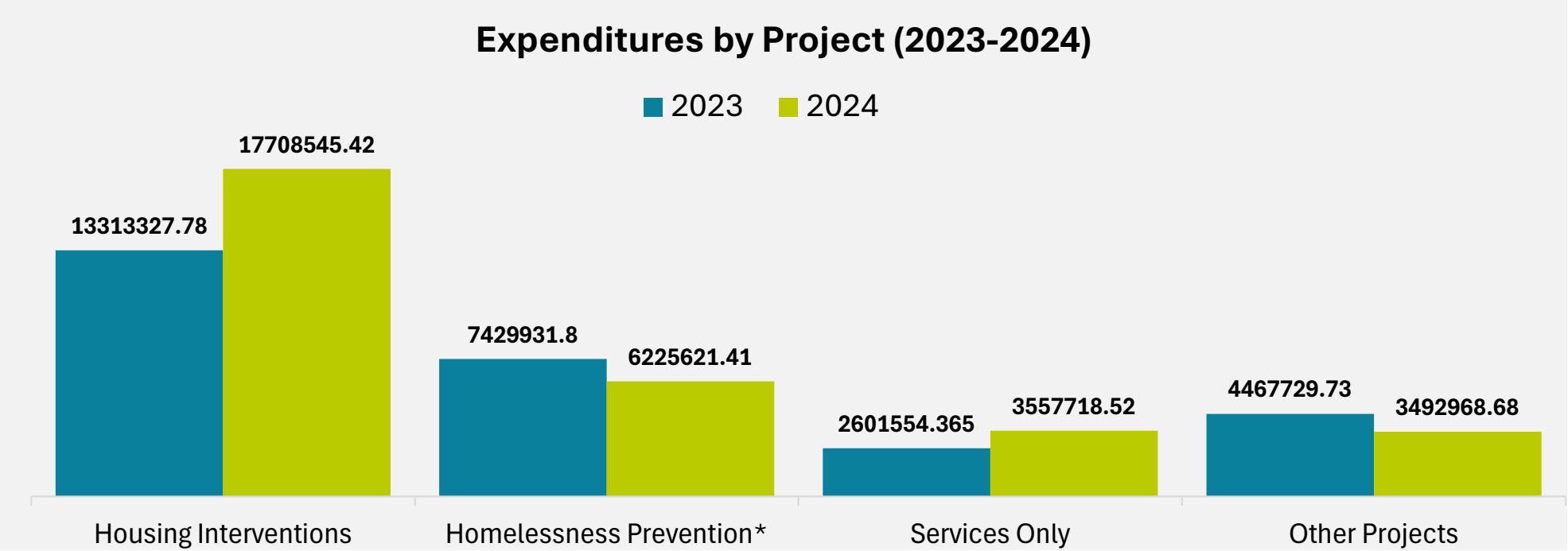
Meeting ID: 867 4024 9765

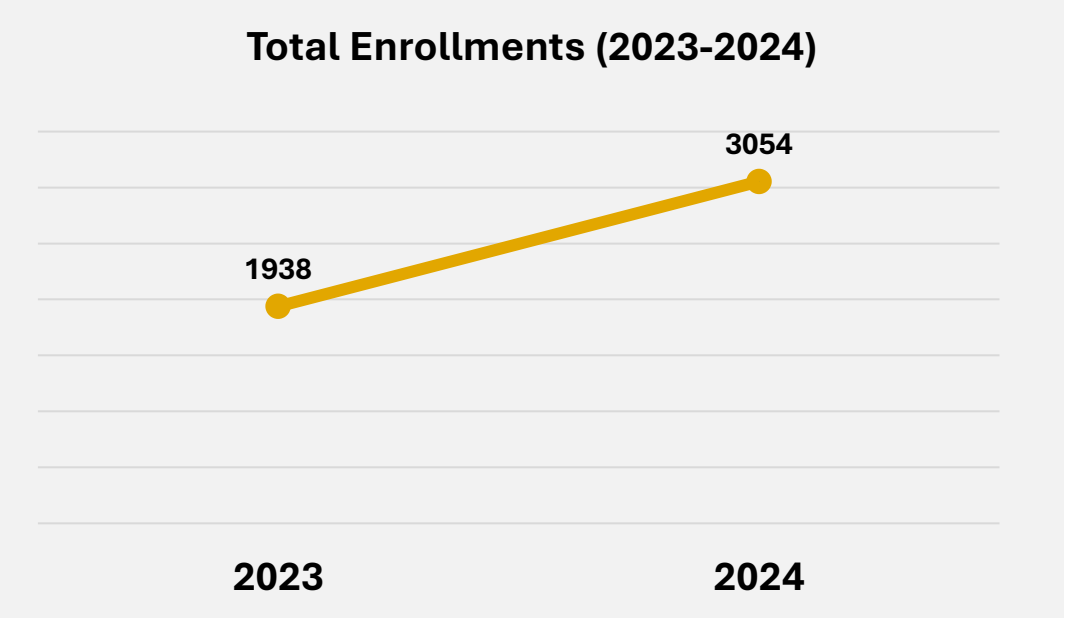
In Shared Folder — Calendar - elisa.sparkman@co.thurston.wa.us

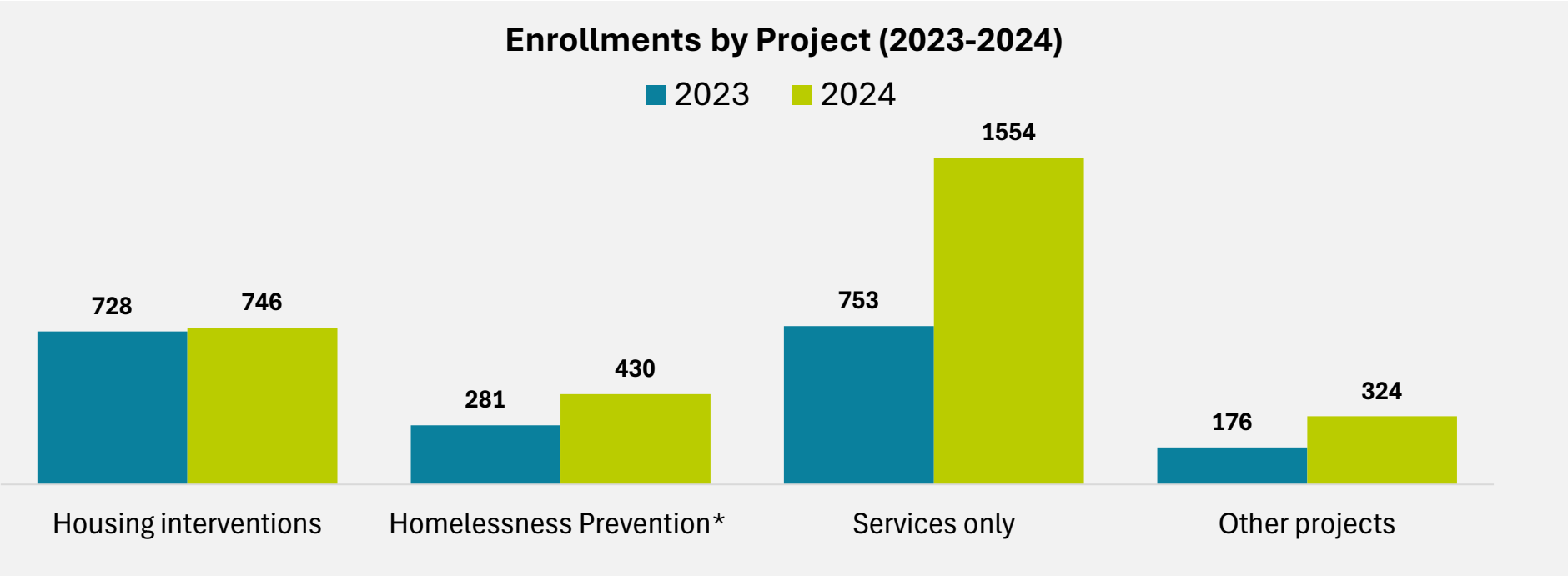
Appendix B: Estimates of Service Level

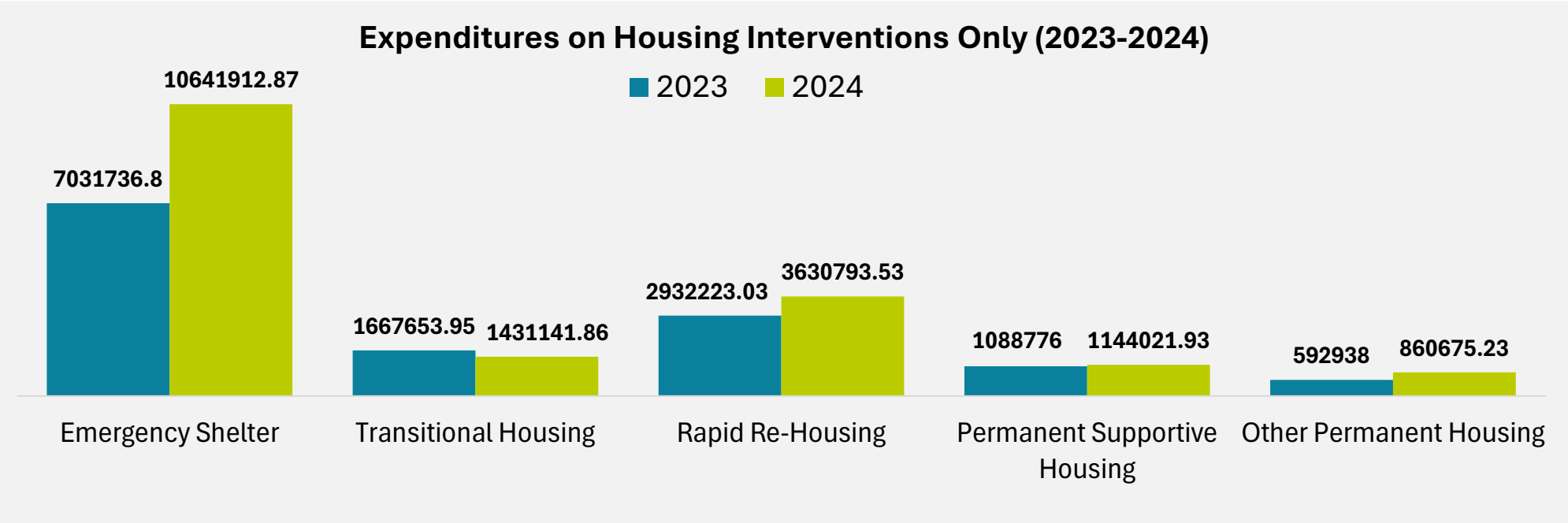
Data Source: 2023-2024 Annual Expenditure (Golden) Report

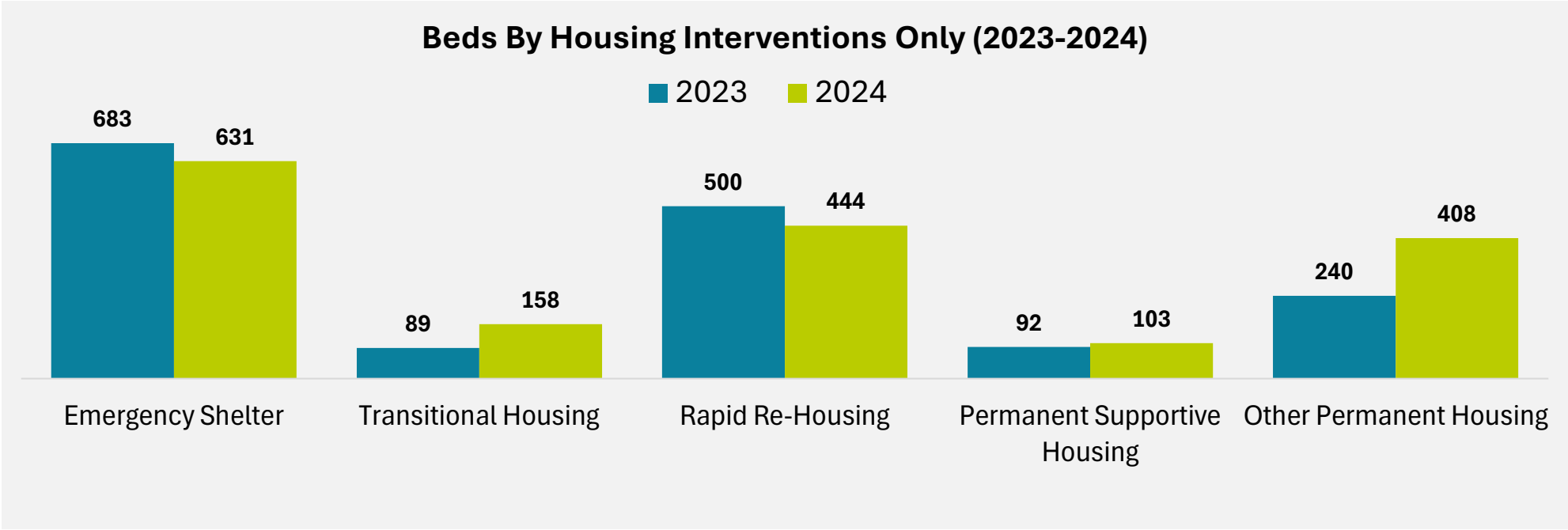


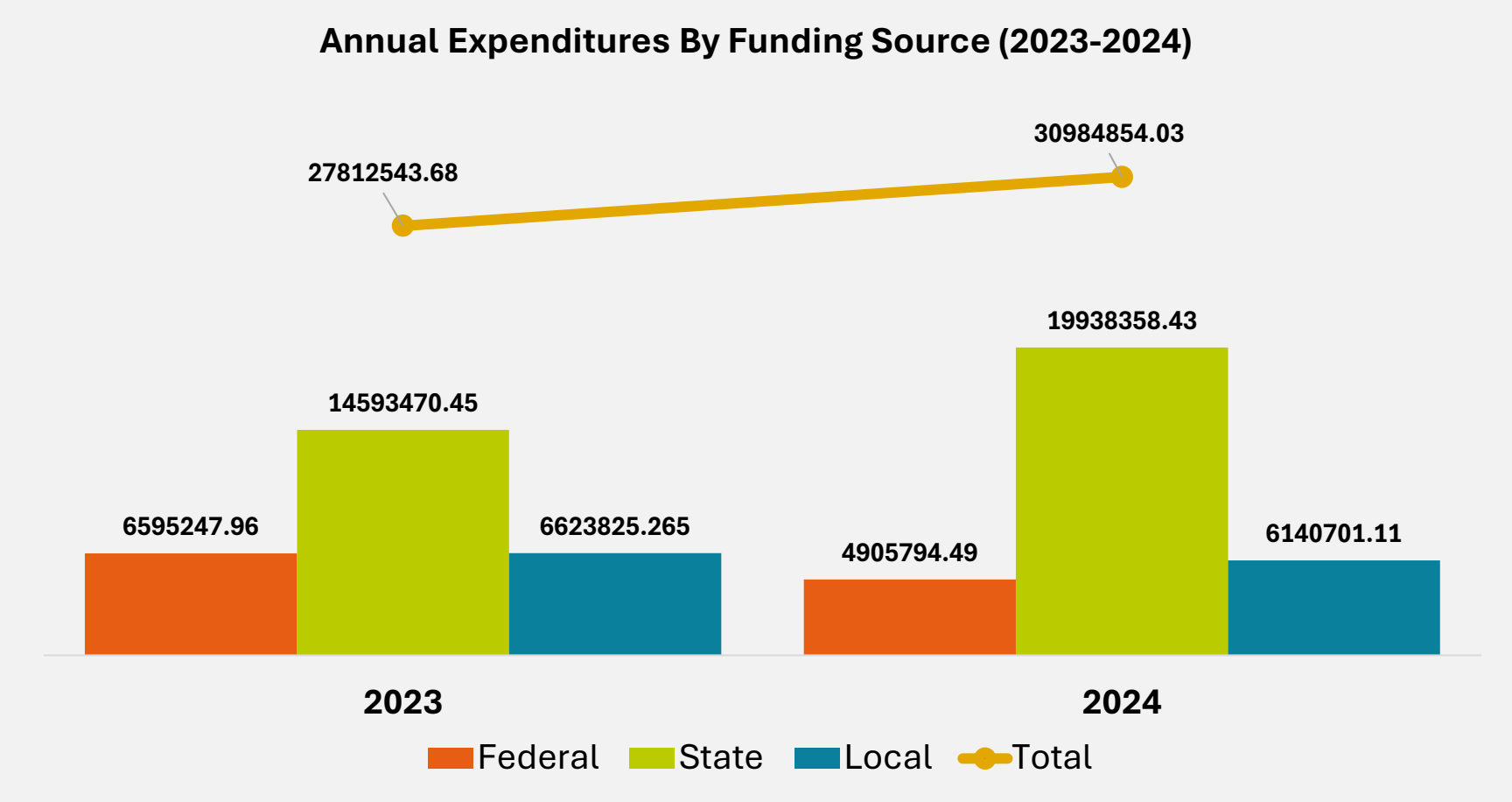



Total Enrollments (2023-2024)
3054
1938
2023
2024


Enrollments by Project (2023-2024)
2023
2024
728
746
281
430
753
1554
176
324
Housing interventions
Homelessness Prevention*
Services only
Other projects


Expenditures on Housing Interventions Only (2023-2024)
2023
2024
7031736.8
10641912.87
1667653.95
1431141.86
2932223.03
3630793.53
1088776
1144021.93
592938
860675.23
Emergency Shelter
Transitional Housing
Rapid Re-Housing
Permanent Supportive Housing
Other Permanent Housing


Beds By Housing Interventions Only (2023-2024)
2023
2024
683
631
89
158
500
444
92
103
240
408
Emergency Shelter
Transitional Housing
Rapid Re-Housing
Permanent Supportive Housing
Other Permanent Housing


Annual Expenditures By Funding Source (2023-2024)
27812543.68
30984854.03
6595247.96
14593470.45
6623825.265
4905794.49
19938358.43
6140701.11
2023
2024
Federal
State
Local
Total

Appendix C: Survey of fund sources for homeless housing assistance programs and capital projects

Fund Source	Source	Status	Allowable uses	Amount SFY 24	Projected SFY 25	Notes
Local funds authorized by RCW 82.14.460 (Mental Health Sales and Use Tax)	Local	Receiving/ Collecting	Operating	$8,301,022	$8,617,895	Funds must be used solely for the purpose of providing for the operation or delivery of substance use treatment, mental health treatment, and therapeutic court programs and services.
Local funds authorized by RCW 82.14.530 (Housing and Related Services Sales and Use Tax)	Local	Receiving/ Collecting	Capital and operating	$7,511,204	$8,160,000	60% of funds are allocated for capital projects, 30% for operating/services funds and 10% for administration. Includes City of Olympia and Thurston County collections
Local funds authorized by RCW 82.14.540 (Affordable and Supportive Housing Sales and Use Tax)	Local	Receiving/ Collecting	Capital	$2,122,319	$1,200,000	Thurston County has used these funds for rent assistance during COVID, but currently all funds are used for capital projects.
Local funds authorized by RCW 84.52.105 (Local Housing Levies)	Local	Not eligible/ NA		$ -	$ -	Thurston County has not authorized collection of these funds
Local funds authorized by RCW 36.22.250 (Document Recording Surcharge, Local Portion)	Local	Receiving/ Collecting	Operating and capital	$1,476,274	$1,500,000	75% of funds for operating/services. 15% for capital and 10% for administration

Fund Source	Source	Status	Allowable uses	Amount SFY 24	Projected SFY 25	Notes
Consolidated Homeless Grant/System Demonstration Grant (including Housing and Essential Needs)	State	Receiving/ Collecting	Operating	$12,245,231	$12,990,593	Includes multiple funds under the State's CHG contract.
Emergency Solutions Grant	Federal	Not eligible/NA		$ -	$ -	
Community Development Block Grant	Federal	Receiving/ Collecting	Capital and operating	$1,585,672	$1,609,487	At least 65% for capital. Up to 15% for public service operations and 20% for administration. Thurston County is an Urban County entitlement community. City of Olympia receives its own funding allocation. Beginning in Program Year 2025, City of Lacey is its own CDBG Entitlement Community
Continuum of Care Grant (except Balance of State counties)	Federal	Not eligible/NA		$ -	$ -	Thurston is a Balance of State County
Youth Homelessness Demonstration Project Grants (except Balance of State counties)	Federal	Not eligible/NA		$ -	$ -	Thurston is a Balance of State County
Human Services Fund	Local	Receiving/ Collecting	Operating	$350,821	$357,708	Portion of local sales tax revenue from Lacey, Olympia, Tumwater and Thurston County
Encampment Resolution Program	State	Receiving/ Collecting	Operating	$5,319,299	$5,576,751	Includes Olympia and Thurston County
HOME Investment Partnership	Federal	Receiving/ Collecting	Capital	$733,799	$767,836	

Appendix D: Estimates of permanent and emergency housing needs

In 2021, the Washington State Legislature passed HB 1220 which requires cities, towns, and counties to "plan for and accommodate" future housing affordable to a range of incomes and to document the projected housing need each jurisdiction is planning for in the housing element of its comprehensive plan. Specifically, jurisdictions must estimate the number of housing units needed for moderate, low, very low, and extremely low-income households, and emergency housing, emergency shelters, and permanent supportive housing.

Thurston County and the cities of Lacey, Olympia, Tenino, Tumwater, and Yelm contracted with Thurston Regional Planning Council (TRPC) to facilitate a process and provide data analysis support to implement this law. As a result, TRPC created the report "Planning for and Accommodating Housing Needs in Thurston County: Implementing the Housing Affordability Requirements of HB 1220" in April 2025. The full report can be found at: Planning for and Accommodating Housing Needs in Thurston County 2025-05-15

Data from TRPC and the Washington State Department of Commerce identify a need for 54,356 new housing units to accommodate our region's growing population. To address the current housing affordability crisis — and to ensure future residents can afford housing — 29,053 additional units will need to be affordable to low-income households. An additional 936 emergency housing units and beds are needed for the population experiencing homelessness.

Excerpts from this report are included in this appendix, which include tables that provide projections of future housing needs, including for permanent housing needs for households making 0-30% of the Area Median Income (AMI) and emergency housing needs. This information fulfills the requirement to provide "Estimates of Permanent and Emergency Housing Needs." The tables in the appendix and the full report include the following:

- Estimate of future Permanent Housing needs for households making 0-30% of the Area Median Income (AMI)
- Estimate of future Permanent Housing need operated as a Permanent Supportive Housing model for households making 0-30% of the AMI
- Estimate of future Emergency Housing need (i.e., emergency shelter and emergency housing)
- Estimates are made through at least the 5-year period of the plan
- Estimates include the full 20-year projection of needed housing units provided by Commerce
- The estimates were developed in collaboration with Local Providers.
- The estimates were developed in collaboration with Local Comprehensive Planners.

HOUSING NEED ALLOCATIONS

The first step in implementing HB 1220 is to identify the housing need allocation for each jurisdiction — the number of units apportioned to each jurisdiction to meet the countywide need for moderate, low, very low, and extremely low-income households; and emergency housing, emergency shelters, and permanent supportive housing. While HB 1220 requires Commerce to identify the countywide number of units in each income range, it gives jurisdictions discretion in how that need is allocated to cities, unincorporated urban growth areas (UGAs), and the rural unincorporated County.

Between August and October 2023, TRPC convened a project team that included planning directors and staff from Thurston County and the cities of Lacey, Olympia, Tumwater, and Yelm. This group identified the following shared values to assess different housing need allocation methods and select a preferred approach:

Fair

- Distributes new low-income units across all jurisdictions
- Recognizes the differences among jurisdictions and existing housing distribution
- Recognizes needs of community members – especially people who rely on permanent supportive housing and emergency housing

Clear

- Easy to communicate to public and elected officials
- Tailored to jurisdiction boundaries (including UGAs)
- Uses established methods to limit risk of legal challenges

Cooperative

- Builds on existing structures and processes – including the Regional Housing Council, Comprehensive Plan updates, Countywide Planning Policies
- Supported by all workgroup members

The project partners also agreed that the total number of housing units allocated to each jurisdiction should be consistent with the jurisdiction population, employment, and housing projections adopted by TRPC in September 2019.[2]

Countywide Housing Needs

HB 1220 builds on existing requirements for jurisdictions to plan for population growth. TRPC's most recent population and employment forecast estimates that 54,356 new housing units will be needed between 2020 and 2045 to support projected population growth (88,707 new people).[2] Table 2 shows the number of housing units projected for each jurisdiction. These projections were developed consistent with Thurston County's Countywide Planning Policies.

Table 2: TRPC Projected Housing Need by Jurisdiction

		Housing Units		
		2020 Census	2045 TRPC Projection	2020-2045 Projected Need
Bucoda	Town	241	375	134
Lacey	City	23,042	28,196	5,154
	UGA	13,562	22,532	8,970
Olympia	City	25,642	38,286	12,644
	UGA	5,093	6,744	1,651
Rainier	City	850	1,421	571
	UGA	54	77	23
Tenino	City	780	1,299	519
	UGA	5	14	9
Tumwater	City	11,064	17,740	6,676
	UGA	1,210	3,726	2,516
Yelm	City	3,456	10,960	7,504
	UGA	515	659	144
Grand Mound	UGA	424	734	310
Rural Unincorporated		35,500	43,031	7,531
Total		**121,438**	**175,794**	**54,356**

Note: TRPC forecast adopted September 6, 2019, for jurisdiction boundaries as of September 1, 2023. Numbers may not add to total due to rounding.

HB 1220 adds a requirement that jurisdictions plan for a specific number of housing units affordable for moderate, low, very low, and extremely low-income households; and emergency housing, emergency shelters, and permanent supportive housing. Commerce's Housing for All Planning Tool (HAPT)[2] provided the estimated housing need for each income range and housing type shown in Table 3. Income ranges are expressed as a percent of the area median income; the equivalent household incomes for the Thurston region in 2023 are shown in Table 3. While HB 1220 does not require jurisdictions to plan for housing affordable to households earning more than 120% of the area median income, this need is included so the number of units can be summed up to the total (identified as "Remainder" in tables).

While cities, towns, and counties have discretion over how this need is allocated among the jurisdictions, the countywide housing need identified by Commerce for each income range cannot be changed.

Table 3: Dept. of Commerce Housing Needs by Income Level for Thurston County

	Estimated Supply (2020)	Total Future Supply (2045)	Net Need (2020-2045)	Estimated Supply (2020)	Total Future Supply (2045)	Net Need (2020-2045)
Housing Units						
0-30% AMI (PSH)	180	3,774	3,594	0.1%	2.1%	6.6%
0-30% AMI (Non-PSH)	2,874	11,632	8,758	2.4%	6.6%	16.1%
30-50% AMI	12,405	20,836	8,431	10.2%	11.9%	15.5%
50-80% AMI	38,285	46,555	8,270	31.5%	26.5%	15.2%
80-100% AMI	26,403	30,776	4,373	21.7%	17.5%	8.0%
100-120% AMI	15,489	19,870	4,381	12.8%	11.3%	8.1%
Remainder	24,476	41,025	16,549	20.2%	23.3%	30.4%
Other	1,327	1,327	0	1.1%	0.8%	0.0%
Total	**121,438**	**175,794**	**54,356**	**100.0%**	**100.0%**	**100.0%**
Emergency Housing (Beds)	**626**	**1,562**	**936**	**—**	**—**	**—**

Note: "AMI" refers to the area median family income, which HUD estimates was $102,500 in 2023 for Thurston County. Income ranges are expressed relative to the AMI; income ranges are for a family of four. "PSH" is permanent supportive housing. "Other" includes recreational, seasonal, or migrant labor housing. Numbers may not add up to totals due to rounding. Housing types are defined in RCW 36.70A.030.

Baseline Housing Supply

The project partners agreed that it was important to plan for housing in both the incorporated and unincorporated urban growth areas of each jurisdiction. Since the tools provided by Commerce did not provide estimates for UGAs, TRPC revised the baseline housing supply estimates provided by Commerce using the assumptions listed below. In addition, TRPC revised the baseline supply to reflect current (September 1, 2023) jurisdiction boundaries.

- Use TRPC's parcel-level housing estimates where newly annexed jurisdiction boundaries do not align with 2020 Census blocks.
- The percentage of housing by income range in each UGA is the same as what Commerce estimated in the HAPT tool for its adjacent incorporated area.
- There is no permanent supportive housing or emergency housing in the unincorporated UGA.
- Any permanent supportive housing units where Commerce was unable to determine the jurisdiction (68 units total) were assumed to be in Olympia based on data provided by Olympia staff in the 2023-2027 Thurston-Olympia Consolidated Plan.
- The revised housing supply uses newly released 2020 decennial census data on seasonal and migrant housing instead of American Community Survey (ACS) estimates used in the Commerce HAPT tool. (While HB 1220 does not require jurisdictions to plan for seasonal and migrant housing, these units are removed from the available housing supply.)

HB 1220 only requires housing need allocations for cities, towns, and the unincorporated areas. However, the partners requested housing allocations for the unincorporated UGAs to inform how they plan for housing needs in areas likely to be annexed over the next 20 years. These UGA estimates are for informational purposes only; Thurston County — in consultation with the cities — has discretion over how

the housing need is allocated between urban and rural unincorporated areas as long as the total housing units align with Table 2.

Preferred Allocation Method

The project partners reviewed several methods for allocating the countywide housing need to jurisdictions. Two methods were developed by Commerce in its HAPT tool. TRPC staff also meet with staff from King, Kitsap, Pierce, and Snohomish Counties to discuss their method. Due to their earlier periodic Comprehensive Plan update deadline, all four counties had made progress implementing HB 1220.

The project partners ultimately preferred a variation of the method used by Snohomish County, because it best achieves the shared values identified on Page 7. The preferred method modifies the Snohomish County method so that no low-income housing or emergency housing is allocated to the rural unincorporated County. The partners developed this modification in response to feedback from Commerce that **residential zoning in rural areas — predominantly large, single-family lots — cannot accommodate the housing types and utilities required for low-income housing, permanent supportive housing, and emergency housing**.

The preferred method:

- Begins with an expectation that each jurisdiction should plan for the same share of the new housing need in each income range, but credits jurisdictions that currently have a higher-than-average share of low-income housing.
- Results in allocations that are positive and consistent with the housing need projected for each jurisdiction (Table 2) and for each income range countywide (Table 3).
- Is consistent with the Countywide Planning Policies and is supported by all project partners.
- Limits allocation of low-income housing to rural areas, in line with Commerce guidance.

The preferred housing need allocation is shown in Table 4; the process for calculating it is described in Appendix I. The housing need allocations were adopted by TRPC on December 6, 2024. These allocations replace numbers provisionally accepted by TRPC on March 1, 2024.

Table 4: 2020-2045 Housing Need Allocations

		Housing Units								Beds
		Total	Income Level (Percent of Area Median Income)							Emergency Housing
			0-30%		30-50%	50-80%	80-100%	100-120%	Remainder	
			PSH	Non-PSH						
Bucoda	Town	134	6	12	0	8	67	20	21	3
Lacey	City	5,154	424	1,086	1,199	515	0	540	1,390	103
	UGA	8,970	684	1,698	1,468	2,841	0	721	1,558	179
	Total	14,124	1,108	2,784	2,667	3,357	0	1,261	2,948	282
Olympia	City	12,644	942	2,339	2,877	590	2,093	1,144	2,660	253
	UGA	1,651	156	278	435	0	235	152	395	33
	Total	14,295	1,098	2,617	3,312	590	2,328	1,296	3,055	286
Rainier	City	571	43	107	0	161	44	103	114	11
	UGA	23	0	0	0	0	0	0	23	0
	Total	594	43	107	0	161	44	103	137	12
Tenino	City	519	33	65	0	0	220	96	105	10
	UGA	9	0	0	0	0	0	0	9	0
	Total	528	33	65	0	0	220	96	114	11
Tumwater	City	6,676	554	1,320	1,002	1,129	806	627	1,238	133
	UGA	2,516	170	415	307	797	333	171	323	50
	Total	9,192	723	1,736	1,309	1,926	1,140	798	1,561	184
Yelm	City	7,504	557	1,373	1,090	2,085	518	757	1,125	150
	UGA	144	10	25	30	0	0	41	38	3
	Total	7,648	567	1,398	1,120	2,085	518	798	1,163	153
Grand Mound	UGA	310	16	40	23	143	57	11	19	6
Rural Unincorporated		7,531	0	0	0	0	0	0	7,531	0
Thurston County		**54,356**	**3,594**	**8,758**	**8,431**	**8,270**	**4,373**	**4,381**	**16,549**	**936**

Adopted by TRPC on December 6, 2024.

Note: Numbers may not add to totals due to rounding. "PSH" refers to permanent supportive housing.

2025-2030 Housing Need Allocation

The following table is a projection of the five-year housing allocation need for the 2025-2030 period. These numbers were determined by calculating 20% of the Housing Units allocation in the 2020-2045 Housing Need Allocation Table that is shown on the previous page.

		Housing Units								Beds
		Total	Income Level (Percent of Area Median Income)							Emergency Housing
			0-30%		30-50%	50-80%	80-100%	100-120%	Remainder	
			PSH	Non-PSH						
Bucoda	Town	27	1	2	0	2	13	4	4	1
Lacey	City	1031	85	217	240	103	0	108	278	21
	UGA	1794	137	340	294	568	0	144	312	36
	Total	2825	222	557	534	671	0	252	590	57
Olympia	City	2529	188	468	575	118	419	229	532	51
	UGA	330	31	56	87	0	47	30	79	7
	Total	2859	219	524	662	118	466	259	611	58
Rainier	City	114	9	21	0	32	9	21	23	2
	UGA	5	0	0	0	0	0	0	5	0
	Total	119	9	21	0	32	9	21	28	2
Tenino	City	104	7	13	0	0	44	19	21	2
	UGA	2	0	0	0	0	0	0	2	0
	Total	106	7	13	0	0	44	19	23	2
Tumwater	City	1335	111	264	200	226	161	125	248	27
	UGA	503	34	83	61	159	67	34	65	10
	Total	1838	145	347	261	385	228	159	313	37
Yelm	City	1501	111	275	218	417	104	151	225	30
	UGA	29	2	5	6	0	0	8	8	1
	Total	1530	113	280	224	417	104	159	233	31
Grand Mound	UGA	62	3	8	5	29	11	2	4	1
Rural Unincorporated		1506	0	0	0	0	0	0	1506	0
Thurston County		10872	719	1752	1686	1654	875	875	3312	189

Appendix E: Prioritization criteria of homeless housing capital projects

Background

Thurston County has established the Regional Housing Council (RHC) with the primary purpose of leveraging resources and partnerships through policies and projects that promote equitable access to safe and affordable housing in the county. These are the guiding principles used by the RHC when prioritizing capital projects. The RHC considers issues specifically related to funding a regional response to homelessness and affordable housing and ways to better coordinate existing funding programs to implement the Five-Year Homeless Crisis Response Plan and increase affordable housing options.

Thurston County and the cities of Lacey, Olympia, Tumwater, and Yelm formally adopted an interlocal agreement to formalize the RHC in February 2021. An elected official from each jurisdiction serves as the voting member to the RHC. In 2023, the RHC established two advisory boards to make recommendations on related priorities, funding, and policies. These advisory boards are the Thurston Affordable Housing Advisory Board (TAHAB) and the Thurston Homeless Services Advisory Board (HSAB). These two advisory boards are made up of community members who are subject matter experts and/or work within or have lived experience of homelessness or living in affordable housing.

The primary purpose of the TAHAB is to make funding recommendations to the RHC related to the expenditure of the following funding sources: the combined county-wide and Olympia Home Fund, federal HOME Investment Partnership, HB 1406, and HB 5386 (capital funds). Eligible activities that can be supported through these funding sources include new construction, expansion, renovation, rehabilitation or preservation of affordable and/or homeless housing for low – to moderate- income households.

Process

Annually, the TAHAB selects funding priorities for capital projects to be solicited through an annual Request for Proposals (RFP). Historically, priorities have included funding projects proposed for development in specific geographic areas in the county and/or projects with a focus on 0-60% AMI populations. The TAHAB also reviews the criteria that will be used to score applications *(example in Table 1)*. The scoring criteria may be updated to reflect the priorities selected in that given year. Once recommended priorities and the scoring criteria have been approved by the RHC, Thurston County, as the fiscal agent of the RHC, releases the RFP for Capital Projects. The proposal application period is typically open for one month, during which time a Bidder's Conference is held to answer questions related to the RFP.

All project submissions must include an eligible activity under HUD regulations for the HOME program, SSB 5386, SHB 1406, or the Local Home Fund as appropriate, and meet

performance measures required under these programs. The applicant must also demonstrate that they can meet and maintain compliance with applicable federal, state, and local regulations. The County also notes that a Zoning Certificate for new construction/rehabilitation projects may be requested.

Once the application period closes, all TAHAB members review, and score submitted proposals using the established scoring criteria. After scoring is complete, County staff average scores and compile reviewer comments to be used during the TAHAB meeting where funding recommendations are discussed and decided. Once a funding recommendation is agreed upon by the TAHAB, that recommendation is forwarded to the RHC, and then to the Thurston County Board of County Commissioners for final approval.

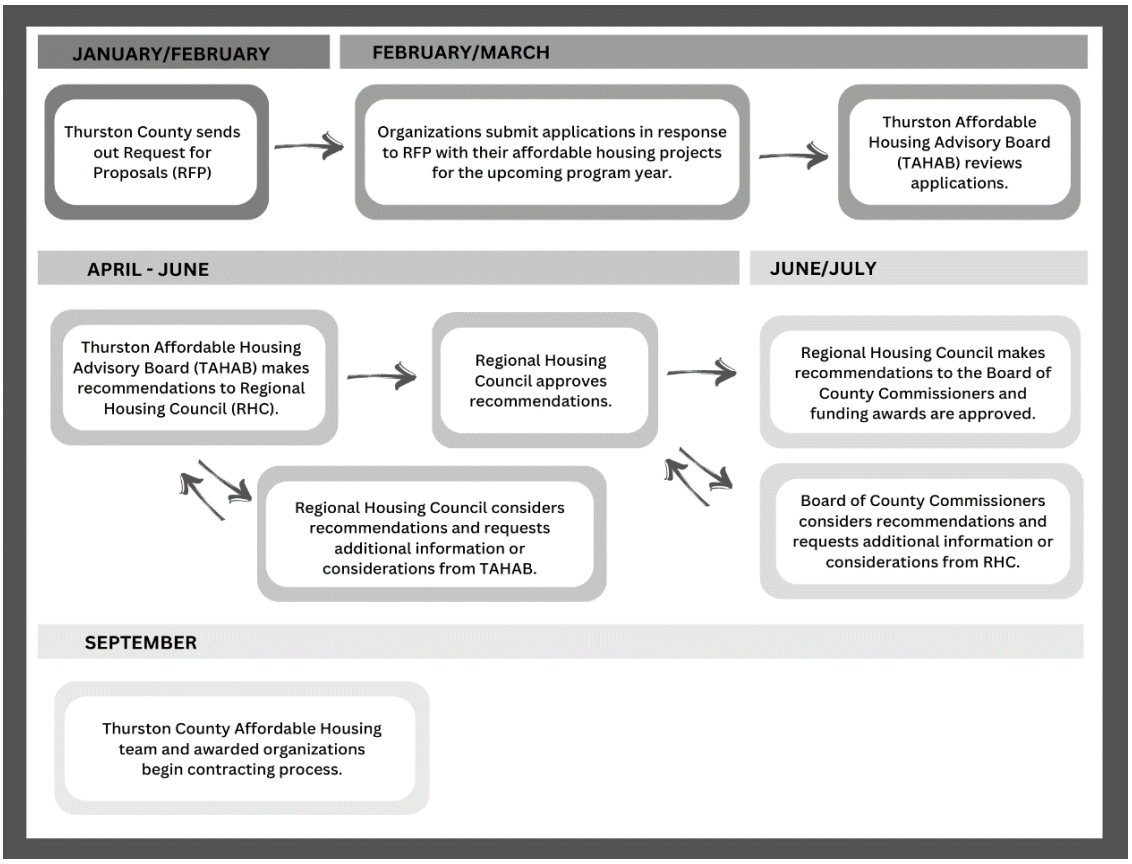
The full annual RFP process is shown below in Table 2.

Table 1 - Example of Scoring Criteria for Affordable Housing Capital Projects

Criteria #	Criteria	Points
1	**Importance to the Community.** The project meets a need in the community. Special consideration will be given to projects in rural areas (outside of Olympia, Lacey, and Tumwater) of Thurston County.	20
2	**Project Design**. Clearly defined scope, goals, outcomes/performance measures, and plan for long-term financial sustainability	15
3	**Cost Effectiveness.** The total project cost is appropriate for the expected impact.	15
4	**Partnerships and Collaborations**. Project formally collaborates with partner organizations to maximize impacts.	5
5a	**Supports Vulnerable and Historically Disadvantaged Populations**. Project is accessible to persons with disabilities and to Veterans. Agency is actively engaging in processes aimed to reduce racial disparity and to reduce discrimination in rental housing and homeownership. Agencies are providing training to ensure culturally competent services are provided to vulnerable and historically disadvantaged populations.	15
5b	**By and For/Culturally Specific Organization and/or BIPOC leadership in Organization.** Applicant agency is a by and for/culturally specific organization that serves and are substantially governed by marginalized populations including LGBTQIA and/or has senior leadership positions filled by persons who self-identify as Black, Indigenous, or Person of Color (BIPOC). Senior leadership includes, but is not limited to Executive Director, Chief Executive Officer, Chief Financial Officer, Senior Developer, Chair of the Board of Directors, President, or Vice President.	10

6	**Financial Capacity.** Organization has the financial capacity and processes in place to successfully manage capital project financing requirements. *Capital Projects Only*: Project financial sustainability will also be considered under this criterion. Does the project have a clear and reasonable plan to sustain the operations of the project.	10
7	**Responsive Application.** All relevant questions answered and information is responsive to the questions asked.	5
8	**Staff Capacity**. Evidence of qualified staff and capacity to manage project	10
9	**Timeliness.** Ready to begin project within 12 months and reasonable expectation to complete project within 36 months.	10
10	**Past Compliance**. • No unresolved audit or program monitoring finding (no program monitoring conducted - ok) – 5 points • Audit finding, no audit conducted or unresolved program monitoring finding – 0 points	5
	Total Maximum Score	**120**

Table 2 – Annual RFP Process Timeline



Appendix F: Documentation of public engagement

Notice of Plan Development

Announcement published on the Thurston County Public Health & Social Services website and on social media.

THURSTON COUNTY
WASHINGTON
SINCE 1852

PUBLIC HEALTH AND SOCIAL SERVICES DEPARTMENT

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

Jen Freiheit, PhD, MCHES Director **Dimyana Abdelmalek, MD, MPH** Health Officer

December 2024

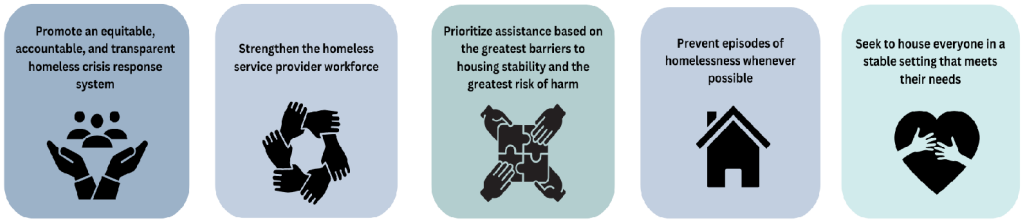
Notice of Plan Development

Thurston County Public Health & Social Services is leading the development of Thurston County's Local Homeless Housing Plan for 2025-2030.

Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Commerce provides guidelines with requirements and objectives for local jurisdictions to follow. The local plans come together at Commerce in the State Strategic Plan and Annual Report to the Legislature on Washington's efforts to address homelessness. The local plans serve as a five-year roadmap identifying state and county activities and goals, while the report highlights accomplishments and course adjustments.

Thurston County Office of Housing & Homeless Prevention staff is leading a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County. The stakeholders include representatives from organizations working directly in homeless services, behavioral health, and opioid response/prevention. Thurston County's Lived Experience Housing Steering Committee is participating in the development by providing guidance and vetting of the development process and the plan.

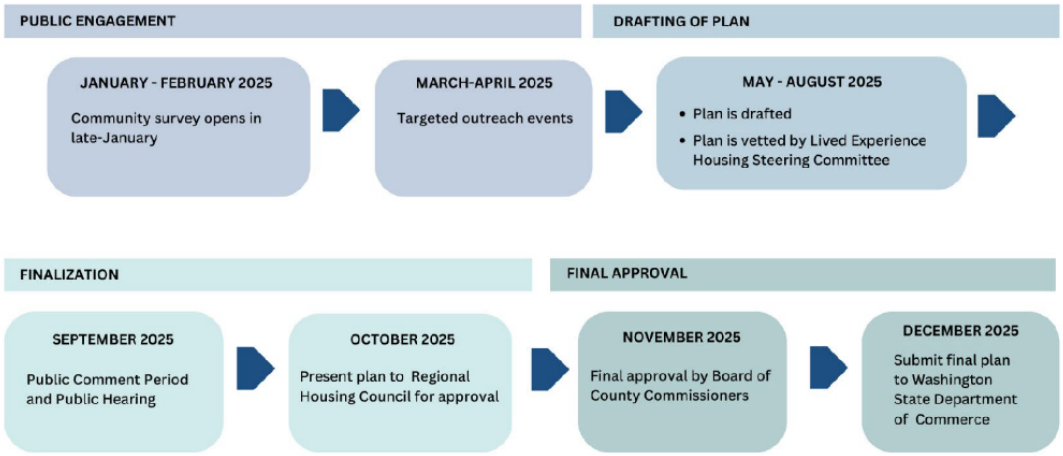
Plan Objectives
There are five objectives of the plan identified by Washington State Department of Commerce.



Office of Housing and Homeless Prevention
412 Lilly Road NE, Olympia, WA 98506-5132
(360) 867-2500 FAX (360) 867-2600 TTY/WA Relay 711 or 1-800-833-6388
www.thurstoncountywa.gov/phss

Public engagement begins in early 2025 with a community survey and targeted outreach events to gather input. The development of the plan will continue through 2025 and be finalized and adopted in November 2025.

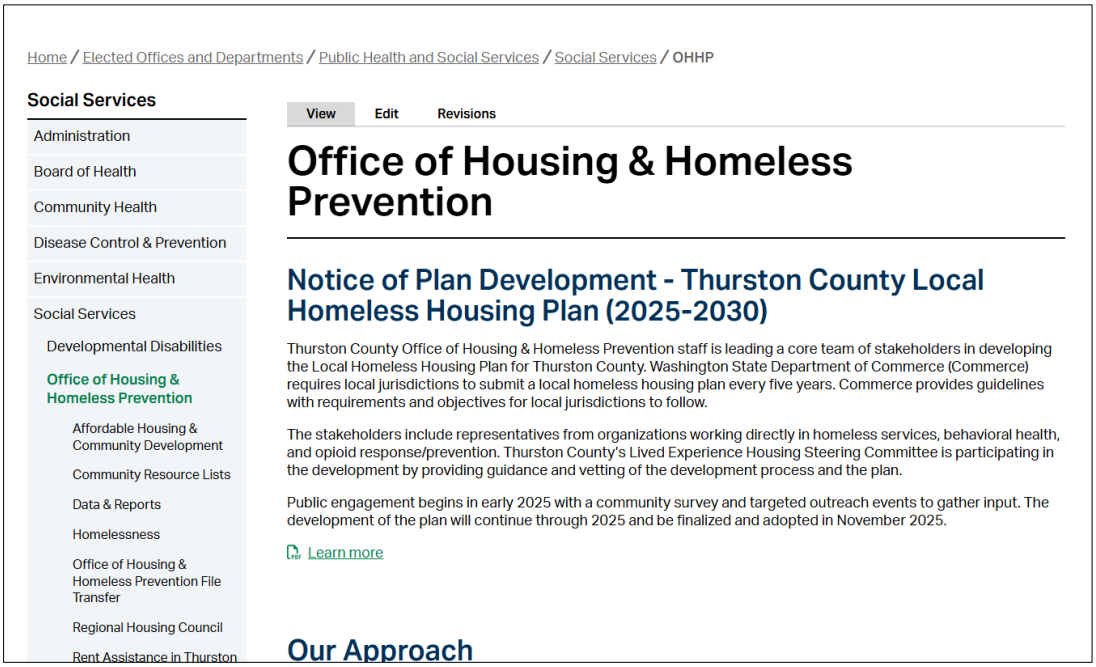
Planned Timeline



Opportunities to engage in the process and updates will be shared on Thurston County Public Health & Social Services social media, on the Office of Housing & Homeless Prevention website, and through targeted outreach.

Office of Housing and Homeless Prevention
412 Lilly Road NE, Olympia, WA 98506-5132
(360) 867-2500 FAX (360) 867-2600 TTY/WA Relay 711 or 1-800-833-6388
www.thurstoncountywa.gov/phss

Screenshot of Office of Housing & Homeless Prevention website in December 2024



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Social Services

- Administration
- Board of Health
- Community Health
- Disease Control & Prevention
- Environmental Health
- Social Services
  - Developmental Disabilities
  - Office of Housing & Homeless Prevention
    - Affordable Housing & Community Development
    - Community Resource Lists
    - Data & Reports
    - Homelessness
    - Office of Housing & Homeless Prevention File Transfer
    - Regional Housing Council
    - Rent Assistance in Thurston

View Edit Revisions

Office of Housing & Homeless Prevention

Notice of Plan Development - Thurston County Local Homeless Housing Plan (2025-2030)

Thurston County Office of Housing & Homeless Prevention staff is leading a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County. Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Commerce provides guidelines with requirements and objectives for local jurisdictions to follow.

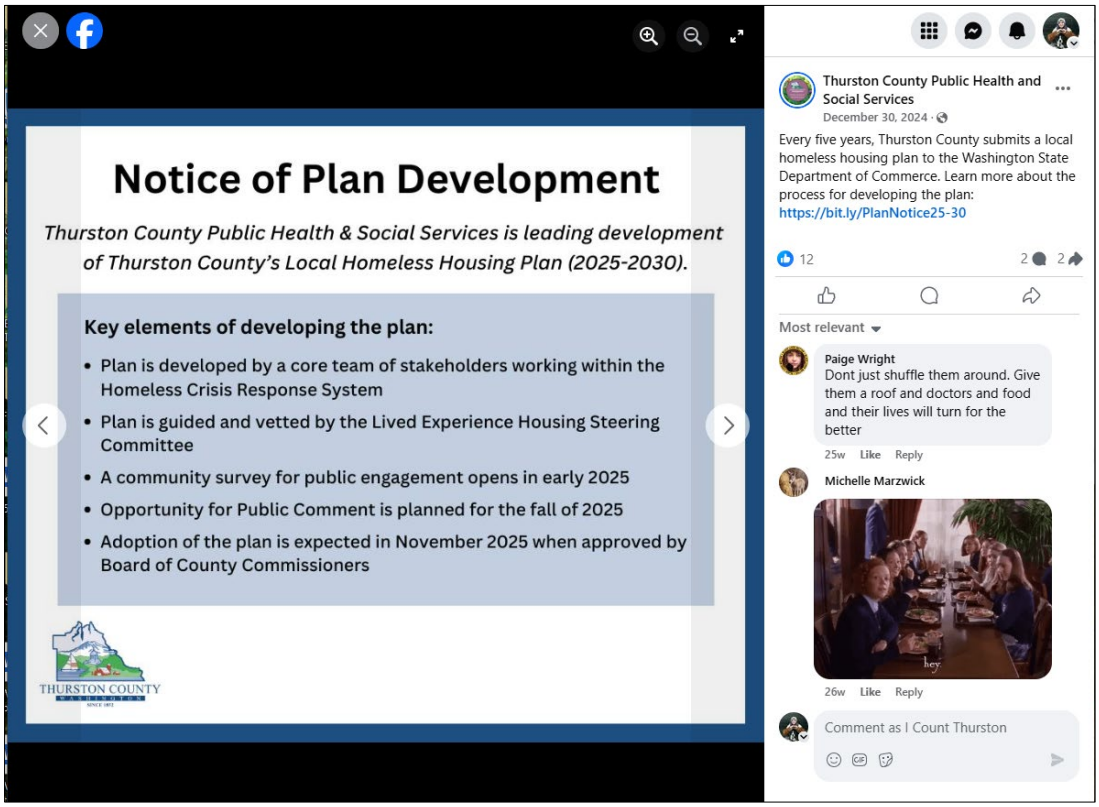
The stakeholders include representatives from organizations working directly in homeless services, behavioral health, and opioid response/prevention. Thurston County's Lived Experience Housing Steering Committee is participating in the development by providing guidance and vetting of the development process and the plan.

Public engagement begins in early 2025 with a community survey and targeted outreach events to gather input. The development of the plan will continue through 2025 and be finalized and adopted in November 2025.

Learn more

Our Approach

Screenshot of social media post



Notice of Plan Development

Thurston County Public Health & Social Services is leading development of Thurston County's Local Homeless Housing Plan (2025-2030).

Key elements of developing the plan:

- Plan is developed by a core team of stakeholders working within the Homeless Crisis Response System
- Plan is guided and vetted by the Lived Experience Housing Steering Committee
- A community survey for public engagement opens in early 2025
- Opportunity for Public Comment is planned for the fall of 2025
- Adoption of the plan is expected in November 2025 when approved by Board of County Commissioners

THURSTON COUNTY

Thurston County Public Health and Social Services
December 30, 2024 ·

Every five years, Thurston County submits a local homeless housing plan to the Washington State Department of Commerce. Learn more about the process for developing the plan: https://bit.ly/PlanNotice25-30

12 2 2

Most relevant

Paige Wright
Dont just shuffle them around. Give them a roof and doctors and food and their lives will turn for the better
25w Like Reply

Michelle Marzwick
26w Like Reply

Comment as I Count Thurston

Thurston County Local Homeless Housing Plan 2025-2030 Website

View the live website at bit.ly/ThurstonHHPlan.

Screenshot of website:

Administration
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Environmental Health
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Developmental Disabilities
Office of Housing & Homeless Prevention
Affordable Housing & Community Development
Community Resource Lists
Data & Reports
Development of Thurston County's Local Homeless Housing Plan for 2025-2030
Homelessness
Office of Housing & Homeless Prevention File Transfer
Regional Housing Council
Rent Assistance in Thurston County
Request for Proposals & Grantee Information
[DRAFT] Community Resource Icon Page
Veterans' Assistance
Treatment Sales Tax
Vital Services

Thurston County's Local Homeless Housing Plan for 2025-2030

Notice of Plan Development - Thurston County Local Homeless Housing Plan (2025-2030)

Thurston County Office of Housing & Homeless Prevention staff is leading a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County. Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Commerce provides guidelines with requirements and objectives for local jurisdictions to follow.

The stakeholders include representatives from organizations working directly in homeless services, behavioral health, and opioid response/prevention. Thurston County's Lived Experience Housing Steering Committee is participating in the development by providing guidance and vetting of the development process and the plan.

The development of the plan will continue through 2025 and be finalized and adopted in November 2025.

- News Release - February 4, 2025
- Notice of Plan Development - December 2024

Public Engagement

Public engagement is required during the development of the Homeless Housing Plan. The stakeholder group and the Lived Experience Housing Steering Committee agreed on conducting surveys as part of the public engagement process. There were two surveys designed to gather input based on the requirements and objectives of the plan set by the Washington State Department of Commerce. These surveys were open February 5 - March 9, 2025.

In May, members of the stakeholder groups conducted targeted engagement sessions with Thurston County residents experiencing homelessness and housing instability and an engagement session with frontline staff at homeless service organizations.

Feedback from the surveys and engagement sessions is being used to help inform the development of the Homeless Housing Plan.

The plan is currently being drafted and the official public comment period will be in the fall of 2025.

Plan Objectives

Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Commerce provides guidelines with requirements and objectives for local jurisdictions to follow.

For the 2025-2030 Local Homeless Housing Plan, Commerce has identified five objectives.

- Promote an equitable, accountable, and transparent homeless crisis response system
- Strengthen the homeless service provider workforce
- Prioritize assistance based on the greatest barriers to housing stability and the greatest risk of harm
- Prevent episodes of homelessness whenever possible
- Seek to house everyone in a stable setting that meets their needs

Plan Development Timeline

General Timeline for Plan Development

- Public Engagement: February-May 2025
- Drafting of Plan: May-August 2025
- Public Comment Period and Public Hearing: September 2025
- Present plan to Regional Housing Council for approval: October 2025
- Present plan to Board of Thurston County Commissioners for final approval: November 2025
- Submit final plan to Washington State Department of Commerce: December 2025

Community Survey for Input

COMMUNITY SURVEY OUTREACH

News Release:

THURSTON COUNTY
WASHINGTON
SINCE 1852

Creating Solutions for Our Future

News Release

County Manager
Leonard Hernandez

County Commissioners
Carolina Mejia – District One
Rachel Grant – District Two
Tye Menser – District Three
Wayne Fournier – District Four
Emily Clouse – District Five

FOR IMMEDIATE RELEASE: Tuesday, February 4, 2025

CONTACT: Renae Miller, Public Information Supervisor, Thurston County Public Health and Social Services, (360) 463-0362 or renae.miller@co.thurston.wa.us
Dr. Jen Freiheit, Director, Thurston County Public Health and Social Services

Homeless Housing Survey Opens for Thurston County Residents

Input from survey will help inform the development of Thurston County's Homeless Housing Plan for 2025-2030

OLYMPIA – A survey for Thurston County residents asks opinions on homeless housing programs and services.

The Office of Housing & Homeless Prevention is conducting a community survey as part of the public engagement process for developing Thurston County's Local Homeless Housing Plan (2025-2030). Thurston County residents are encouraged to take the survey at bit.ly/HousingSurvey2025. The survey will close on Monday, March 3, 2025.

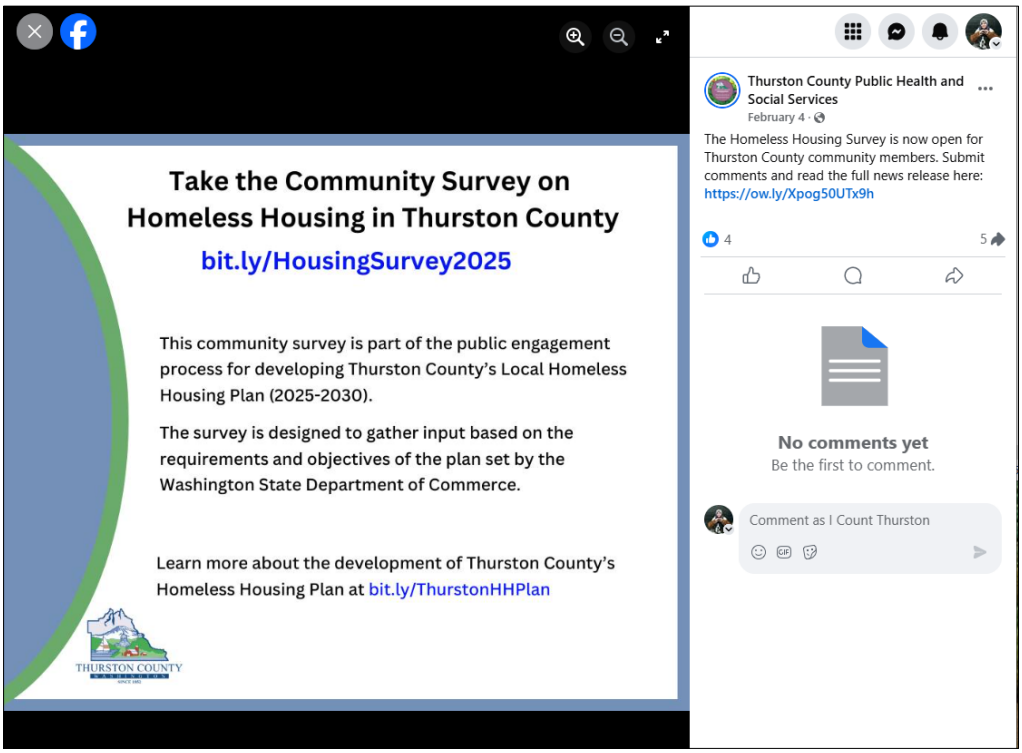
The Office of Housing & Homeless Prevention (OHHP) staff are leading a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County (2025-2030). Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Commerce provides guidelines with requirements and objectives for local jurisdictions to follow.

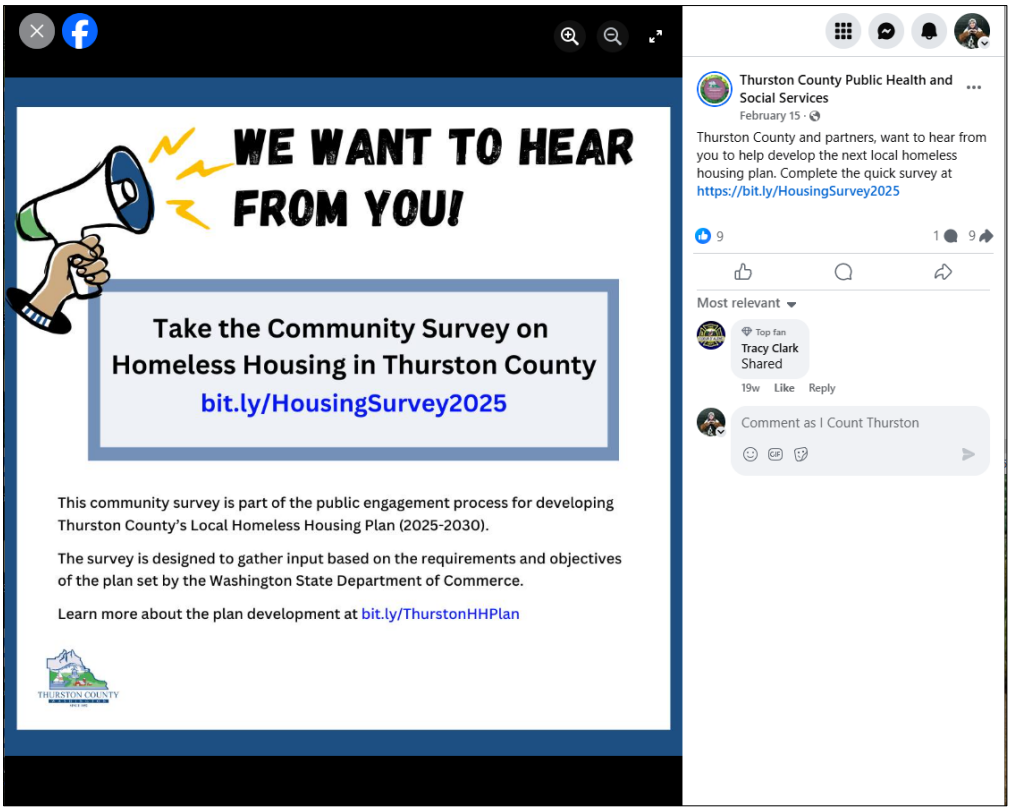
The stakeholders include representatives from organizations working directly in homeless services, behavioral health, and opioid response/prevention. Thurston County's Lived Experience Housing Steering Committee is participating in the development by providing guidance and vetting of the development process and the plan.

Public engagement is required during the development of the plan. The stakeholder group and the Lived Experience Housing Steering Committee agreed on conducting surveys as part of the public engagement process. Following the survey, OHHP will hold in-person/virtual public engagement sessions later this spring. The public engagement sessions are still in the planning phase. Keep up to date on the development of the plan and the public engagement opportunities at bit.ly/ThurstonHHPlan.

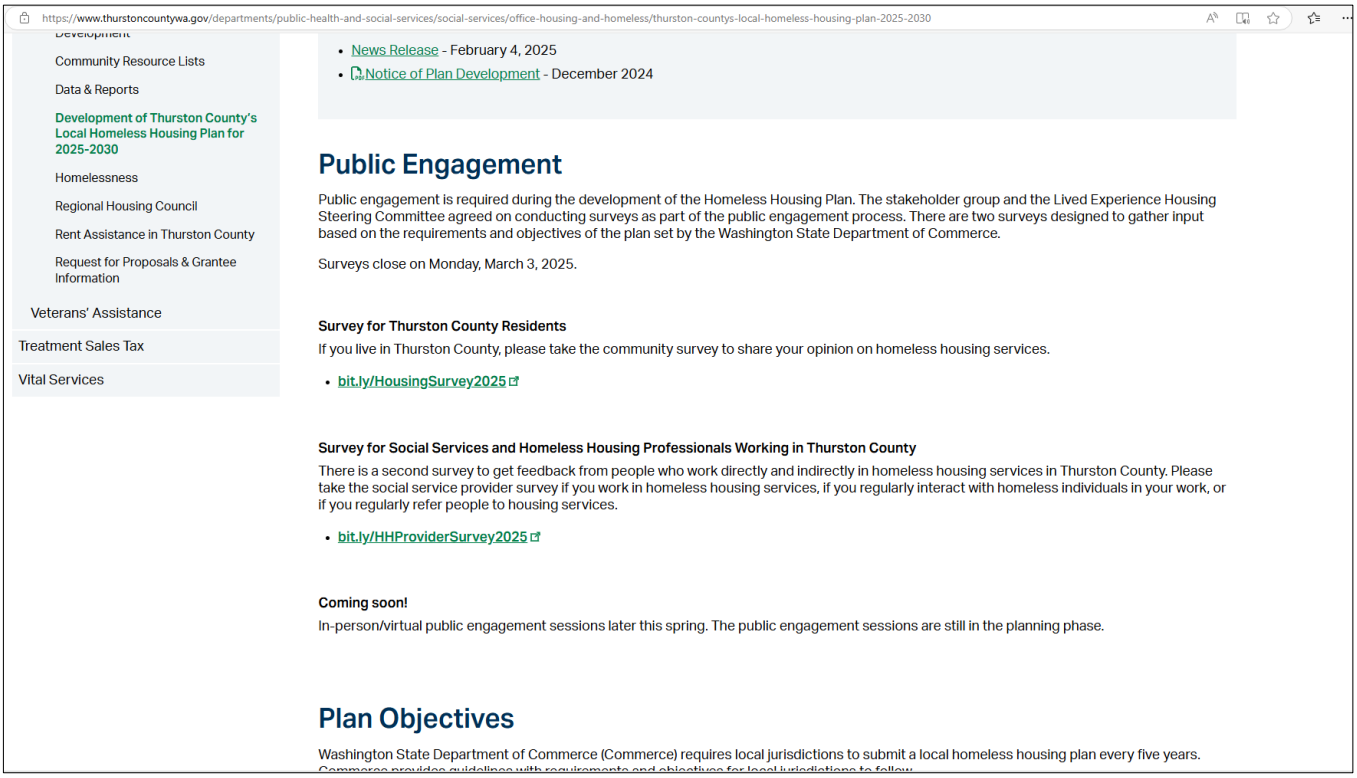
Thurston County Board of Commissioners, 3000 Pacific Avenue SE, Olympia, WA 98501
www.thurstoncountywa.gov (360) 786-5440 Fax: (360) 754-4104 TDD: 711 or 1-800-833-6388

Screenshot of social media posts:





Screenshot of website:



COMMUNITY SURVEY QUESTIONS AND RESULTS

Q1. What is your current housing status?		
Answer Choices	Responses	
Unsheltered (living in vehicle, in a tent, etc)	3.41%	19
Sheltered (staying in an emergency shelter)	0.54%	3
Temporary housing (doubled up, couch surfing, hotel, transitional housing program)	2.33%	13
Rent a single-family home	9.52%	53
Renting a unit (apartment, duplex unit, etc)	15.62%	87
Own mobile home or trailer, rent lot space	2.51%	14
Rent a room	2.33%	13
Own a home (any kind, without rent)	58.53%	326
Self paid hotel	0.00%	0
Other (please specify)	5.21%	29
	Answered	**557**
	Skipped	**0**

Q2. Have you experienced homelessness within the last ten years?		
Answer Choices	Responses	
Yes	16.88%	94
No	83.12%	463
	Answered	**557**
	Skipped	**0**

Q3. What is your current housing status?		
Answer Choices	Responses	
Renting a single-family home	19.32%	17
Renting a room	7.95%	7
Own a mobile home or trailer	11.36%	10
Other (please specify)	63.64%	56
	Answered	**88**
	Skipped	**469**

Q4. Where did you experience homelessness? Choose all that apply.		
Answer Choices	Responses	
In Thurston County	80.68%	71
In another part of Washington state	25.00%	22
In another state	21.59%	19
In another country	2.27%	2
	Answered	**88**
	Skipped	**469**

Q5. What factors led to your homelessness? Choose all that apply.		
Answer Choices	Responses	
Job loss/unemployment	41.57%	37
Aged out of foster care	0.00%	0
Eviction/loss of housing	29.21%	26
Unable to work	21.35%	19
Discharged from hospital	3.37%	3
Medical costs	4.49%	4
Released from criminal justice system	10.11%	9
Lack of childcare	6.74%	6
Personal choice	4.49%	4
Mental or behavioral health conditions	34.83%	31
Physical health	19.10%	17
Disability	28.09%	25
Alcohol/substance use	16.85%	15
Family rejection/kicked out of home	28.09%	25
Domestic violence	29.21%	26
Guardian or parent had mental, behavioral health or substance use disorders	10.11%	9
Illness	5.62%	5
Abuse/neglect	17.98%	16
Rent increases	29.21%	26
Other (please specify)	15.73%	14
	Answered	**89**
	Skipped	**468**

Q6. Have you experienced housing conditions you considered unsafe or uninhabitable? Check all that apply.		
Answer Choices	Responses	
Large amounts of mold or areas of mold throughout the home that was not adequately addressed	42.70%	38
The conditions in the home made me or a member of the household sick	31.46%	28
Pest infestation (rodents or bugs) that was not addressed	25.84%	23
Broken or unusable appliances that were not addressed	26.97%	24
Not enough heat to keep the home consistently heated to at least 60 degrees	25.84%	23
Repairs needed for safety that were not addressed, like broken steps, holes in the ground, broken windows, electrical issues, etc.	39.33%	35
I’ve experienced some small issues like these, but nothing serious.	22.47%	20
I have not experienced unsafe or uninhabitable living conditions.	16.85%	15
Other (please specify)	13.48%	12
	Answered	**89**
	Skipped	**468**

Q7. What helped resolve your homelessness? Check all that apply.		
Answer Choices	Responses	
Nothing yet, I am currently homeless	33.73%	28
Outreach team connected me to services	6.02%	5
The Coordinated Entry process	7.23%	6
Inpatient substance use treatment	0.00%	0
Outpatient substance use treatment	1.20%	1
Inpatient mental or behavioral health treatment	0.00%	0
Outpatient mental or behavioral health treatment	3.61%	3
Case management/social worker	13.25%	11
Transitional housing	1.20%	1
Rapid rehousing program	7.23%	6
Tiny home village	1.20%	1
Habitat for Humanity home ownership program	2.41%	2
Permanent supportive housing	2.41%	2
I had help finding a job	4.82%	4
I found a job on my own	19.28%	16
Workforce housing	0.00%	0
Family or friend helped me with funds	14.46%	12
Family or friend gave me a place to live	33.73%	28
I got into a housing program	13.25%	11
I found my own home	15.66%	13
None of these things	2.41%	2
Other (please specify)	20.48%	17
	Answered	**83**
	Skipped	**474**

Q8. In your experience, what's difficult about getting resources or services? Choose all that apply.		
Answer Choices	Responses	
It was overwhelming, stressful, or difficult	64.63%	53
Not having access to a phone	23.17%	19
Not getting calls back from organizations	46.34%	38
Not being able to access during business hours	26.83%	22
I don't have transportation	32.93%	27
I don't know where to go	32.93%	27
Program rules are too strict	18.29%	15
Separation from Partner/Spouse when accessing services	13.41%	11
I didn't follow through after I was accepted into a program	1.22%	1

There were issues with program staff	10.98%	9
They wanted me to give up my pet	17.07%	14
I didn't experience any issues	6.10%	5
I never heard back after applying	32.93%	27
I didn't qualify for services	37.80%	31
It's not difficult for me	3.66%	3
Other (please specify)	23.17%	19
	Answered	**82**
	Skipped	**475**

Q9. Have you experienced discrimination when seeking resources or services? Please select all that apply.

Answer Choices	Responses	
No, I have not felt discriminated against	48.75%	39
Yes, based on my race	10.00%	8
Yes, based on my sexual orientation	11.25%	9
Yes, based on my gender identity	15.00%	12
Yes, based on my ethnicity	8.75%	7
Yes, based on my national origin	5.00%	4
Yes, based on my age	16.25%	13
Yes, based on my language	3.75%	3
Yes, based on my religion	3.75%	3
Yes, based on my disability status	20.00%	16
Yes, based on my veteran status	0.00%	0
Other (please specify)	17.50%	14
	Answered	**80**
	Skipped	**477**

Q10. What kind of resources or services did you access? Choose all that apply.

Answer Choices	Responses	
I did not/was not able to access any	26.83%	22
Outreach services	23.17%	19
Coordinated Entry	26.83%	22
Emergency Shelter	9.76%	8
Transitional Housing	12.20%	10
Rapid rehousing	15.85%	13
Workforce housing	0.00%	0
Rent Assistance	30.49%	25
Food/Meals	37.80%	31
Tiny home	1.22%	1

Permanent supportive housing	7.32%	6
Habitat home ownership	3.66%	3
Showers/Hygiene	21.95%	18
Pet care	6.10%	5
Substance use treatment (Inpatient or outpatient)	7.32%	6
Mental/Behavioral Health Treatment (inpatient or outpatient)	15.85%	13
Case Management	19.51%	16
Parenting Support	9.76%	8
Childcare Support	6.10%	5
Domestic Violence Shelter Services	9.76%	8
Domestic Violence Advocacy	8.54%	7
Criminal Justice Diversion	0.00%	0
Financial Support through diversion programs	6.10%	5
Other (please specify)	14.63%	12
	Answered	**82**
	Skipped	**475**

Q11. What worked well for you in getting resources or services? Choose all that apply.

Answer Choices	Responses	
I felt supported by program staff	18.75%	15
I felt welcomed and not judged	21.25%	17
Communication was good	15.00%	12
Hours of operation fit my schedule	3.75%	3
Learned about programs/services I qualify for	27.50%	22
Nothing worked well	50.00%	40
Location was accessible	8.75%	7
Other (please specify)	17.50%	14
	Answered	**80**
	Skipped	**477**

Q12. What kind of resources or services do you still need/access? Choose all that apply.

Answer Choices	Responses	
I don’t need any support	24.39%	20
Outreach services	12.20%	10
Coordinated Entry	17.07%	14
Emergency Shelter	4.88%	4
Transitional Housing	14.63%	12
Rapid rehousing	21.95%	18
Workforce housing	7.32%	6
Rent Assistance	42.68%	35

Food/Meals	34.15%	28
Financial Support through diversion programs	15.85%	13
Permanent supportive housing	31.71%	26
Habitat home ownership	9.76%	8
Showers/Hygiene	10.98%	9
Pet care	12.20%	10
Substance use treatment (Inpatient or outpatient)	6.10%	5
Mental/Behavioral Health Treatment (Inpatient or outpatient)	30.49%	25
Case Management	13.41%	11
Parenting Support	12.20%	10
Childcare Support	6.10%	5
Domestic Violence Shelter Services	6.10%	5
Domestic Violence Advocacy	3.66%	3
Criminal Justice Diversion	2.44%	2
Navigation Services	8.54%	7
Other (please specify)	14.63%	12
	Answered	**82**
	Skipped	**475**

Q13. How did/do you know what resources or services are available to you? Choose all that apply.

Answer Choices	Responses	
Online search	48.15%	39
Outreach Specialist	14.81%	12
Case Manager	14.81%	12
Mutual Aid Group	1.23%	1
Word of mouth	49.38%	40
Social media	18.52%	15
Resource guide	25.93%	21
Calling around	27.16%	22
Other (please specify)	16.05%	13
	Answered	**81**
	Skipped	**476**

Q14. Did you experience any challenges when working with a case manager? Choose all that apply.

Answer Choices	Responses	
I didn’t have a case manager	56.79%	46
My case manager wasn’t responsive	14.81%	12
I felt like my case manager didn’t like me	4.94%	4
I felt like I was retaliated against	3.70%	3

I didn't feel like my case management services were fairly provided to me	8.64%	7
I didn't have a case manager who spoke my language	0.00%	0
I felt like my case manager wasn't helpful	13.58%	11
I don't feel like I got to participate in my own case management	4.94%	4
I didn't feel like I understood the services available	4.94%	4
No, I didn't experience any challenges	19.75%	16
Other (please specify)	8.64%	7
	Answered	**81**
	Skipped	**476**

Q15. Do you already or would you participate in any of the following? Check all that apply.

Answer Choices	Responses	
Subscribe to an email newsletter about local affordable housing and homeless service efforts	39.22%	131
Attend community meetings about local affordable housing and homeless service efforts	32.93%	110
Follow social media accounts specifically about local affordable housing and homeless service efforts	41.32%	138
Volunteer with service organizations in homeless housing services	27.84%	93
Donate to service organizations in homeless housing services	40.42%	135
Work in homeless housing services	11.98%	40
Other (please specify)	16.17%	54
	Answered	**334**
	Skipped	**223**

Q16. How should housing and homeless services programs engage with neighborhoods and community members? Check all that apply.

Answer Choices	Responses	
Recurring meetings	51.94%	201
Newsletters	45.99%	178
Social media	55.30%	214
Listening Sessions	53.75%	208
Surveys	49.61%	192
Door-hangers	13.95%	54
Mailing Lists	21.19%	82
Tabling Events	21.71%	84
They don't need to engage	8.01%	31
I'm not sure	10.34%	40
Other (please specify)	12.14%	47

	Answered	**387**
	Skipped	**170**

Q17. How should housing and homeless services programs engage with businesses? Check all that apply.

Answer Choices	Responses	
Recurring meetings	54.90%	213
Newsletters	43.04%	167
Social media	40.46%	157
Listening Sessions	54.12%	210
Surveys	42.78%	166
Door-hangers	9.79%	38
Mailing Lists	25.77%	100
Tabling Events	17.01%	66
They don't need to engage	7.99%	31
I'm not sure	15.72%	61
Other (please specify)	7.22%	28
	Answered	**388**
	Skipped	**169**

Q18. How should housing and homeless services programs engage with schools? Check all that apply.

Answer Choices	Responses	
Recurring meetings	46.74%	179
Newsletters	38.38%	147
Social media	35.77%	137
Listening Sessions	50.13%	192
Surveys	38.12%	146
Tabling Events	23.76%	91
They don't need to engage	10.97%	42
I'm not sure	14.10%	54
Other (please specify)	11.23%	43
	Answered	**383**
	Skipped	**174**

Q19. Which homelessness prevention efforts do you support? Check all that apply.

Answer Choices	Responses	
Universal Basic Income – Monthly household payment for low-income households	37.53%	146

Emergency Rent Assistance – help paying past due rent for low-income households	52.70%	205
Eviction Prevention – tenant protections, rent assistance for people under eviction only	37.02%	144
Ongoing rent support for people most at risk of homelessness	43.96%	171
Build more affordable housing	60.15%	234
Court Alternatives - criminal justice diversion away from jail	35.48%	138
Rental Housing Policies – measures to stabilize and maintain housing affordability	46.53%	181
Case Management – social workers working one-on-one with people at risk of homelessness	61.18%	238
Basic needs – food/hygiene assistance	61.70%	240
Substance Use Treatment (inpatient and outpatient)	77.12%	300
Mental/Behavioral Health Treatment (inpatient and outpatient)	83.80%	326
Workforce development - job support, job training	71.98%	280
Flexible funding for preventing homelessness, such as relocation assistance, car repair/maintenance assistance, etc.	47.04%	183
None	4.37%	17
I'm not sure	2.57%	10
Other (please specify)	11.31%	44
	Answered	**389**
	Skipped	**168**

Q20. Which homelessness response measures do you support? Check all that apply.

Answer Choices	Responses	
Arrest/jail	28.94%	112
Mental/Behavioral Health Treatment (inpatient and outpatient)	85.27%	330
Substance Use Treatment (inpatient and outpatient)	85.01%	329
Emergency Shelter – nightly shelters	72.09%	279
Outreach – offering services and goods directly to people experiencing homelessness	59.69%	231
Basic needs – food/hygiene assistance	65.12%	252
Intensive Case Management – social workers working one-on-one with people experiencing homelessness	62.79%	243
Workforce development - job support, job training	69.25%	268
More enhanced shelters like tiny home villages	50.90%	197
Safe parking programs for people sleeping in vehicles	47.55%	184
One-way travel assistance for individuals to relocate where they have a place to stay.	55.56%	215
Rapid rehousing – short term rent assistance for people experience homelessness	45.74%	177

Permanent supportive housing – housing with case management	50.90%	197
Hoteling – access to hotel stays for most vulnerable people experiencing homelessness	32.30%	125
None	1.29%	5
I'm not sure	2.07%	8
Other (please specify)	10.85%	42
	Answered	**387**
	Skipped	**170**
Q21. What is your age?		
Answer Choices	Responses	
17 and under	0.00%	0
18-24	1.91%	9
25-34	13.62%	64
35-49	29.79%	140
50-59	21.49%	101
60-69	18.30%	86
70 and above	14.89%	70
	Answered	**470**
	Skipped	**87**
Q22. What best describes your annual income?		
Answer Choices	Responses	
Less than $10,000	5.74%	27
$10,000 to $14,999	4.04%	19
$15,000 to $24,999	2.98%	14
$25,000 to $34,999	5.53%	26
$35,000 to $49,999	9.57%	45
$50,000 to $74,999	16.81%	79
$75,000 to $99,999	14.47%	68
$100,000 to $149,999	16.38%	77
$150,000 to $199,999	5.11%	24
$200,000 or more	3.62%	17
Prefer not to answer	12.98%	61
I have no income	2.77%	13
	Answered	**470**
	Skipped	**87**
Q23. What best describes your race and ethnicity? Check all that apply.		
Answer Choices	Responses	

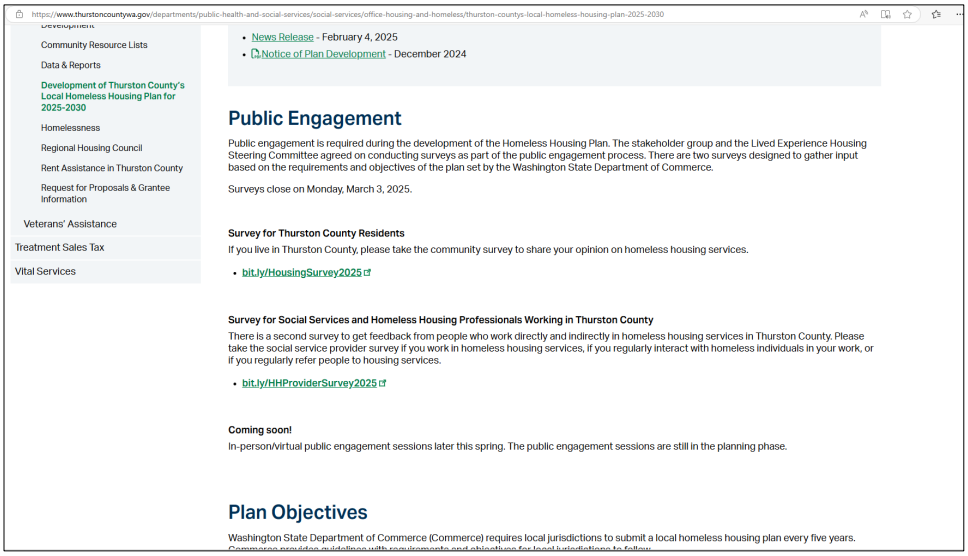
American Indian, Alaska Native, or Indigenous	4.69%	22
Asian, South Asian, or Asian American	1.71%	8
Black, African American, or African	3.62%	17
Hispanic, Latino/a/e	5.12%	24
Middle Eastern or Northern African	0.43%	2
Native Hawaiian or Pacific Islander	1.71%	8
White	72.92%	342
I don't know	0.85%	4
Prefer not to answer	16.42%	77
Other (please specify)	4.48%	21
	Answered	**469**
	Skipped	**88**
Q24. What best describes your sexual orientation?		
Answer Choices	Responses	
Heterosexual/Straight (not gay)	59.83%	280
Gay or Lesbian	4.70%	22
Bisexual	9.83%	46
Not sure of my sexual orientation	0.64%	3
Prefer not to answer	19.66%	92
Other (please specify)	6.20%	29
	Answered	**468**
	Skipped	**89**
Q25. What best describes your gender identity?		
Answer Choices	Responses	
Woman	54.27%	254
Man	22.86%	107
Transgender	2.14%	10
Non-binary	4.27%	20
Culturally specific gender identity (e.g., Two-Spirit)	0.00%	0
Questioning	0.21%	1
I don't know	0.00%	0
Prefer not to answer	14.96%	70
Other (please specify)	5.56%	26
	Answered	**468**
	Skipped	**89**
Q26. What is your zip code?		
Answer Choices	Responses	

98501	19.57%	92
98502	16.17%	76
98503	13.40%	63
98506	11.06%	52
98507	0.21%	1
98508	0.00%	0
98509	0.21%	1
98511	0.43%	2
98512	9.15%	43
98513	7.02%	33
98516	6.60%	31
98530	0.00%	0
98540	0.00%	0
98556	0.00%	0
98576	0.64%	3
98579	1.70%	8
98589	0.85%	4
98597	3.19%	15
I don't currently have a permanent address	1.49%	7
Prefer not to answer	8.30%	39
	Answered	**470**
	Skipped	**87**

Provider Survey for Input

The provider survey was not promoted publicly. This survey was shared through service provider networks via email and announcements in provider meetings. It was also posted on the web page.

Screenshot of website:



PROVIDER SURVEY QUESTIONS & RESULTS

Q1. Do you work in Thurston County for a social services organization, an organization that regularly refers people to homeless or housing services, or are you a professional who regularly interacts with homeless community members?

Answer Choices	Responses		
Yes	90.59%	154	
No	9.41%	16	
	Answered	**170**	
	Skipped	**0**	

Q2. What type of organization do you work or volunteer for? Choose all that apply.

Answer Choices	Responses		
Nonprofit	73.33%	110	
For profit or local business	4.00%	6	
Government	18.67%	28	
School	0.67%	1	
Medical	2.00%	3	
First Responder	4.67%	7	
Faith-based or religious	8.00%	12	
Other (please specify)	7.33%	11	
	Answered	**150**	
	Skipped	**20**	

Q3. From your perspective, how EQUITABLE (fair and impartial) are the homeless housing programs and services in Thurston County?

Answer Choices	Average Number	Responses	
Scale of 1-100 (1 being not equitable, 100 being most equitable)	56.7433628	100.00%	113
		Answered	**113**
		Skipped	**57**

Q4. What should be focused on more over the next five years to improve equity? Choose top 3.

Answer Choices	Responses		
More people with lived experience hired to work within the homeless crisis response system	19.13%	22	
More meaningful outcomes that are not solely dictated by performance measures	23.48%	27	
More training and professional development around equity for frontline staff	12.17%	14	

Client led services – Providers should not be deciding what clients/participants need or want; Ask more questions, make less judgments.	22.61%	26	
Promote frontline staff, provide them with better benefits & higher pay	43.48%	50	
More training and professional development around equity for management	14.78%	17	
Diversify leadership across the board (management, boards of directors, executive leadership, etc.)	10.43%	12	
Consistent resources – in how they're offered, when they're offered, and how much is offered	42.61%	49	
Consistent case management across programs – every client receives same opportunities from their case management	36.52%	42	
Improve access to information, ensure that is up-to-date, and shared widely in a variety of formats and languages	33.04%	38	
Work to minimize bias in data collection and analysis.	10.43%	12	
Other (please specify)	13.91%	16	
	Answered	**115**	
	Skipped	**55**	
Q5. From your perspective, how ACCOUNTABLE are the homeless housing programs and services in Thurston County?			
Answer Choices	Average Number	Responses	
Scale of 1-100 (1 being not accountable, 100 being most accountable)	50.9910714	100.00%	112
		Answered	**112**
		Skipped	**58**
Q6. What should be focused on more over the next five years to improve accountability? Choose top 3			
Answer Choices	Responses		
Providers having more capacity to return calls, emails and maintain appointments	42.61%	49	
Client led services – Providers should not be deciding what clients/participants need or want; Ask more questions, make less judgments	32.17%	37	
Need clearer expectations for what clients/participants can expect from providers.	52.17%	60	
Regular harm reduction training that includes consistent role-play for putting training into practice	33.04%	38	
More consistent program review and evaluation to mitigate unintended consequences and harm	42.61%	49	
Consistent reminders of information, boundaries, rules, and goals from providers to participants	31.30%	36	

Outside options when an organization's grievance process is ineffective.	18.26%	21	
Accountability for data quality	19.13%	22	
Other (please specify)	12.17%	14	
	Answered	**115**	
	Skipped	**55**	

Q7. From your perspective, how TRANSPARENT are the homeless housing programs and services in Thurston County?

Answer Choices	Average Number	Responses	
Scale of 1-100 (1 being not transparent, 100 being most transparent)	50.9017857	100.00%	112
		Answered	**112**
		Skipped	**58**

Q8. What should be focused on more over the next five years to improve transparency? Choose top 3

Answer Choices	Responses		
Expectations more clearly laid out for participants	40.00%	46	
Transparency around funding not being guaranteed for any program	49.57%	57	
Consistent reminders of information, boundaries, rules, and goals from providers to participants	26.09%	30	
Improve access to information, ensure that is up-to-date, and shared widely in a variety of formats and languages	49.57%	57	
Outside options when an organization's grievance process is ineffective.	9.57%	11	
More consistent program review and evaluation to mitigate unintended consequences and harm	32.17%	37	
Clear and consistent information about the Coordinated Entry program, process, expectations, outreach locations, check-ins, etc.	73.04%	84	
Other (please specify)	8.70%	10	
	Answered	**115**	
	Skipped	**55**	

Q9. What homeless response measures should be focused on more over the next five years? Choose top 3.

Answer Choices	Responses		
Arrest/jail	2.61%	3	
Mental/Behavioral Health Treatment – in-patient/out-patient	33.91%	39	
Substance Use Treatment – in-patient/out-patient	21.74%	25	
Emergency Shelter – nightly shelters	33.91%	39	
Outreach – offering services and goods directly to people experiencing homelessness	13.91%	16	
Basic needs – food/hygiene assistance	7.83%	9	

Intensive Case Management – staff working one-on-one with people experiencing homelessness	20.00%	23	
Workforce development - job support, job training	17.39%	20	
More enhanced shelters like tiny home villages	18.26%	21	
Safe parking programs for people sleeping in vehicles	20.00%	23	
Rapid rehousing – short term rent assistance for people experiencing homelessness	13.91%	16	
Permanent supportive housing – housing with case management	34.78%	40	
Hoteling – access to hotel stays for most vulnerable people experiencing homelessness	5.22%	6	
Transitional housing	14.78%	17	
Crisis stabilization center - voluntary hospital or jail diversion for adults experiencing an acute behavioral health crisis	26.96%	31	
None	0.87%	1	
Other (please specify)	6.96%	8	
	Answered	**115**	
	Skipped	**55**	
Q10. What homelessness prevention measures should be focused more on over the next five years? Choose top 3.			
Answer Choices	Responses		
None of the above	0.00%	0	
Universal Basic Income – Monthly household payment for low-income households	26.96%	31	
Emergency Rent Assistance – help paying past due rent for low-income households	22.61%	26	
Eviction Prevention – tenant protections, rent assistance for people under eviction only	17.39%	20	
Ongoing rent support for people most at risk of homelessness	14.78%	17	
Build more affordable housing	42.61%	49	
Court Alternatives - criminal justice diversion away from jail	8.70%	10	
Relocation Assistance – funding to help people with moving costs	4.35%	5	
Rent Control – measures to stabilize and maintain housing affordability	53.04%	61	
Case Management – staff working one-on-one with people at risk of homelessness	11.30%	13	
Basic needs – food/hygiene assistance	6.96%	8	
Substance Use Treatment – in-patient and out-patient	9.57%	11	
Mental/Behavioral Health Treatment – in-patient/out-patient	19.13%	22	
Workforce development - job support, job training	11.30%	13	
Flexible funding for preventing homelessness, such as relocation assistance, car repair/maintenance assistance, etc.	39.13%	45	
None	1.74%	2	

Other (please specify)	2.61%	3	
	Answered	**115**	
	Skipped	**55**	

Q11. Do you work directly in homeless housing services?

Answer Choices	Responses		
Yes	64.35%	74	
No	35.65%	41	
	Answered	**115**	
	Skipped	**55**	

Q12. What do you like about working in homeless housing services? Choose all that apply.

Answer Choices	Responses		
The values of the organization align with my personal values	80.28%	57	
It's rewarding to build rapport with the homeless community	64.79%	46	
It's rewarding to build rapport with my coworkers	47.89%	34	
I feel supported by my organization's leadership	53.52%	38	
The flexibility offered by leadership	49.30%	35	
I'm not sure	4.23%	3	
Other (please specify)	16.90%	12	
	Answered	**71**	
	Skipped	**99**	

Q13. What programmatic and fiscal challenges do you face in your work? Choose top 3.

Answer Choices	Responses		
My program runs out of money too quickly	56.34%	40	
My program is not flexible enough	8.45%	6	
Not enough support from management	4.23%	3	
Not enough training	16.90%	12	
Not enough staff to implement program	46.48%	33	
Inconsistent rules	15.49%	11	
Lack of transparency with leadership	12.68%	9	
Fiscal management lacks capacity for homeless housing programs	19.72%	14	
Lack of supportive infrastructure	25.35%	18	
Issues with contract administration	2.82%	2	
I'm not sure	2.82%	2	
Other (please specify)	22.54%	16	
	Answered	**71**	
	Skipped	**99**	

Q14. What barriers to providing services do you face in your work? Choose top 3.

Answer Choices	Responses		
Not enough training on program rules	8.45%	6	
I don't have the supplies or infrastructure needed to perform the work	28.17%	20	
I don't feel physically safe at work	4.23%	3	
I'm not notified when there are changes in my organization or programs	12.68%	9	
Not enough staff to effectively provide program services	46.48%	33	
I don't feel emotionally/mentally safe at work	11.27%	8	
Not enough support or direction for implementing new programs	12.68%	9	
Too many gaps in available services. My clients aren't getting what they need	71.83%	51	
I'm not sure	7.04%	5	
Other (please specify)	16.90%	12	
	Answered	**71**	
	Skipped	**99**	

Q15. How long do you intend to stay in this line of service work?

Answer Choices	Responses		
Less than a year	0.00%	0	
1-3 years	5.63%	4	
4-6 years	5.63%	4	
7-10 years	5.63%	4	
As long as I can	69.01%	49	
I'm not sure	14.08%	10	
	Answered	**71**	
	Skipped	**99**	

Q16. What do you need to stay in this line of service work? Choose top 5.

Answer Choices	Responses		
Better pay	70.42%	50	
Better benefits	33.80%	24	
Professional development	28.17%	20	
Educational opportunities	21.13%	15	
Career advancement opportunities	38.03%	27	
More paid leave	25.35%	18	
More encouragement of work/life balance	23.94%	17	
Affordable childcare	18.31%	13	
Better leadership	8.45%	6	
More transparency	8.45%	6	
Hybrid work options where appropriate	16.90%	12	
A work environment where I feel more physically safe	2.82%	2	

A work environment where I feel more emotionally and mentally safe	8.45%	6	
I need to feel more valued	7.04%	5	
More employee recognition	5.63%	4	
Less responsibility on my position	5.63%	4	
Less turnover among coworkers	23.94%	17	
Nothing, I'm happy with how things are	11.27%	8	
I'm not sure	0.00%	0	
Other (please specify)	5.63%	4	
	Answered	**71**	
	Skipped	**99**	
Q17. Do you know how to connect someone to homeless services? (select only 1)			
Answer Choices	Responses		
Yes	75.00%	30	
No	10.00%	4	
Sometimes	15.00%	6	
Other (please specify)	0.00%	0	
	Answered	**40**	
	Skipped	**130**	
Q18. What barriers do you notice most around accessing homeless services? Select top 3.			
Answer Choices	Responses		
The resources are always changing and are not consistent	50.00%	20	
Programs are almost always out of funding or at capacity	85.00%	34	
Waiting for services takes too long	70.00%	28	
Language and cultural barriers	15.00%	6	
Participants don’t hear back from homeless service organizations	15.00%	6	
Participants don’t have access to phones	20.00%	8	
Participants don’t have access to the Internet	7.50%	3	
Other (please specify)	10.00%	4	
	Answered	**40**	
	Skipped	**130**	
Q19. What ways would you like to be more connected to housing and homeless service programs? Choose all that apply.			
Answer Choices	Responses		
Annual meeting or webinar for the local service provider community to receive updates about homeless services in Thurston County	43.59%	17	
Regular email updates for local service providers about homeless services in Thurston County	69.23%	27	

Social media accounts specifically about housing and homeless services in Thurston County	28.21%	11	
I don't need any new ways to connect with the homeless crisis response system	17.95%	7	
Other (please specify)	7.69%	3	
	Answered	**39**	
	Skipped	**131**	

Listening Sessions

LIVED EXPERIENCE LISTENING SESSIONS

Franz Anderson Tiny Home Village: May 21, 2025
22 participants and neighbors, 1 county staff, 2 LEHSC members, and 1 members of the core team of stakeholders lead the one-hour event with support from Staff onsite. Participants were mostly residents of the tiny home village who heard about the session through word of mouth.

Plum Street Tiny Home Village: May 22, 2025
13 participants, 1 county staff, 1 core team member, and two LEHSC members lead the hour and a half long event with support from staff onsite. Participants were mostly residents of the tiny home village who heard about the session through word of mouth.

Sergio's Place Day Center: May 29, 2025
45 participants 2 county staff, 2 LEHSC members, and 2 members of the core team of stakeholders lead the 2-hour event with support from staff onsite.

Lived Experience Listening Session Flyer:

LISTENING SESSION FOR DIRECT SERVICE PROVIDERS

The groups developing the plan organized a listening session to hear from direct service staff within the Homeless Response System.

Held virtually over Zoom: May 30, 2025
35 attendees in non-supervisory roles with two facilitators

Invitation for direct service providers:

Please join us for a Direct Service Provider listening session that will inform the development of Thurston's 2025-2030 Homeless Housing Plan. **This session is specifically for non-supervisory, direct service staff.** We ask that program managers/supervisors not attend and encourage all supervisory providers to share this meeting with their teams. A calendar invitation will be sent shortly for your convenience.

Listening Session for Homeless Response/Supportive Housing Direct Service Providers

Friday, May 30, 2025, at 1:00-2:30 p.m.

Join Zoom Meeting

https://us06web.zoom.us/j/83819430473

Meeting ID: 838 1943 0473

Please join this online event to share your important feedback and input for the development of Thurston County's Homeless Housing Plan 2025-2030. Non-management staff members of all experience levels are encouraged to participate.

The online focus group will be facilitated by Dana Evans (Family Support Center and Built for Zero) Carolina Hershey (Thurston County Resource Hub) and Garrett Leonard (Catholic Community Services).

When
Friday May 30, 2025 · 1pm – 2:30pm (Pacific Time - Los Angeles)

Location
https://us06web.zoom.us/j/83819430473
View map

Notice of Public Hearing

NOTICE OF PUBLIC HEARING PUBLISHED IN NISQUALLY VALLEY NEWS ON SEPTEMBER 18, 2025

135015 Notice of Public Hearing

NOTICE OF PUBLIC HEARING AND PUBLIC COMMENT PERIOD ON THE THURSTON COUNTY LOCAL HOMELESS HOUSING PLAN 2025-2030

Name of Responsible Entity: Thurston County
Telephone #: 360-490-2500
Street, City, Zip Code: 412 Lilly Road NE, Olympia, WA 98506

This notice shall satisfy requirements stipulated by the Washington State Department of Commerce.

TO ALL INTERESTED AGENCIES, GROUPS, AND PERSONS
Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Thurston County Office of Housing & Homeless Prevention staff has led a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County.

The draft Thurston County Local Homeless Housing Plan is available to the public for review at https://bit.ly/ThurstonHHPlan.

NOTICE OF PUBLIC HEARING AND PUBLIC COMMENT PERIOD
A public comment period opens on Friday, September 19, 2025, and closes on Tuesday, October 21, 2025, regarding the above matter. All interested agencies, groups, and persons are invited to submit written comments or questions to Thurston County on or before October 21, 2025, at 5:00 p.m. or make comment in person at the public hearing.

Public hearing will be held on Tuesday, October 21, 2025, at 3:30 p.m. Commissioner's Board Room at The Atrium, 3000 Pacific Ave. SE Olympia, WA 98501

Submit comments to: Jackie Velasco, Homeless Services Program Manager, Public Health and Social Services, 412 Lilly Rd NE, Olympia, WA 98506, by phone at 360-490-5910, or email at Jackie.Velasco@co.thurston.wa.us. Oral comments will be taken during the public hearing.

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

Pub: Nisqually Valley News
September 18, 2025

NOTICE POSTED ON THURSTON COUNTY OFFICE OF HOUSING & HOMELESS PREVENTION WEBSITE

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Public Health and Social Services

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Office of Housing & Homeless Prevention

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    - Data & Reports
    - Development of Thurston County's Local Homeless Housing

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Thurston County's Local Homeless Housing Plan for 2025-2030

Accepting Public Comment September 19 - October 21, 2025

Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Thurston County Office of Housing & Homeless Prevention staff has led a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County.

View Draft Thurston County Local Homeless Housing Plan

Notice of Public Hearing and Public Comment Period

The public comment period is open from Friday, September 19, 2025 through Tuesday, October 21, 2025. All interested agencies, groups, and persons are invited to submit written comments or questions to Thurston County on or before October 21, 2025, at 5:00 p.m. or make comment in person at the public hearing.

Public hearing will be held on Tuesday, October 21, 2025, at 3:30 p.m. in the Commissioner's Board Room at The Atrium, 3000 Pacific Ave. SE Olympia, WA 98501

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    - Homelessness
    - Office of Housing & Homeless Prevention File Transfer
    - Regional Housing Council
    - Rent Assistance in Thurston County
    - Request for Proposals & Grantee Information
    - [DRAFT] Community Resource Icon Page
  - Veterans' Assistance
- Treatment Sales Tax
- Vital Services

Accepting Public Comment September 19 - October 21, 2025

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Public hearing will be held on Tuesday, October 21, 2025, at 3:30 p.m. in the Commissioner's Board Room at The Atrium, 3000 Pacific Ave. SE Olympia, WA 98501

Submit comments in writing to: Jackie Velasco, Homeless Services Program Manager, Public Health and Social Services, 412 Lilly Rd NE, Olympia, WA 98506, Jackie.Velasco@co.thurston.wa.us. Oral comments will be taken during the public hearing.

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

About the Plan Development

Thurston County Office of Housing & Homeless Prevention staff led a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County. Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Commerce provides guidelines with requirements and objectives for local jurisdictions to follow.

The stakeholders included representatives from organizations working directly in homeless services, behavioral health, and opioid response/prevention. Thurston County's Lived Experience Housing Steering Committee participated in the development by providing guidance and vetting of the development process and the plan.

- Notice of Public Hearing and Public Comment Period - September 19, 2025
- News Release - February 4, 2025
- Notice of Plan Development - December 2024

For the 2025-2030 Local Homeless Housing Plan, Commerce has identified five objectives.

- Promote an equitable, accountable, and transparent homeless crisis response system
- Strengthen the homeless service provider workforce
- Prioritize assistance based on the greatest barriers to housing stability and the greatest risk of harm
- Prevent episodes of homelessness whenever possible
- Seek to house everyone in a stable setting that meets their needs

Public Engagement

Public engagement is required during the development of the Homeless Housing Plan. The stakeholder group and the Lived Experience Housing Steering Committee agreed on conducting surveys as part of the public engagement process. There were two surveys designed to gather input based on the requirements and objectives of the plan set by the Washington State Department of Commerce. These surveys were open February 5 - March 9, 2025.

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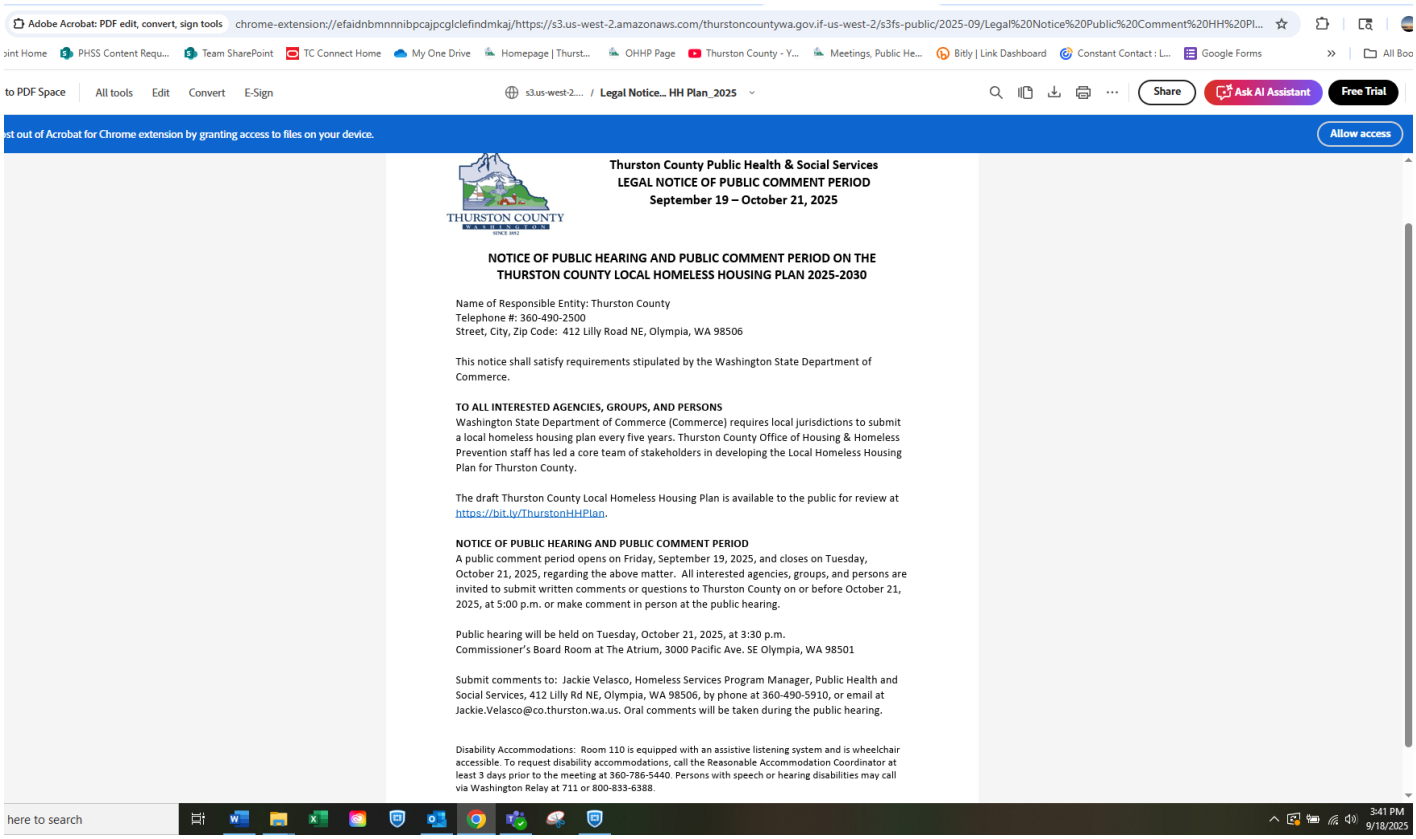

Thurston County Public Health & Social Services
LEGAL NOTICE OF PUBLIC COMMENT PERIOD
September 19 – October 21, 2025

NOTICE OF PUBLIC HEARING AND PUBLIC COMMENT PERIOD ON THE THURSTON COUNTY LOCAL HOMELESS HOUSING PLAN 2025-2030

Name of Responsible Entity: Thurston County
Telephone #: 360-490-2500
Street, City, Zip Code: 412 Lilly Road NE, Olympia, WA 98506

This notice shall satisfy requirements stipulated by the Washington State Department of Commerce.

TO ALL INTERESTED AGENCIES, GROUPS, AND PERSONS
Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Thurston County Office of Housing & Homeless Prevention staff has led a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County.

The draft Thurston County Local Homeless Housing Plan is available to the public for review at https://bit.ly/ThurstonHHPlan.

NOTICE OF PUBLIC HEARING AND PUBLIC COMMENT PERIOD
A public comment period opens on Friday, September 19, 2025, and closes on Tuesday, October 21, 2025, regarding the above matter. All interested agencies, groups, and persons are invited to submit written comments or questions to Thurston County on or before October 21, 2025, at 5:00 p.m. or make comment in person at the public hearing.

Public hearing will be held on Tuesday, October 21, 2025, at 3:30 p.m.
Commissioner's Board Room at The Atrium, 3000 Pacific Ave. SE Olympia, WA 98501

Submit comments to: Jackie Velasco, Homeless Services Program Manager, Public Health and Social Services, 412 Lilly Rd NE, Olympia, WA 98506, by phone at 360-490-5910, or email at Jackie.Velasco@co.thurston.wa.us. Oral comments will be taken during the public hearing.

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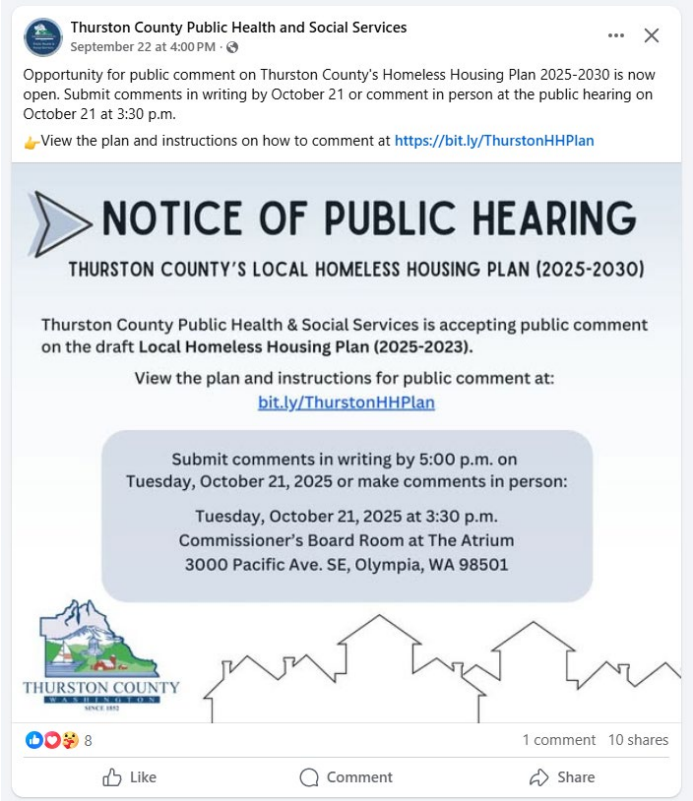
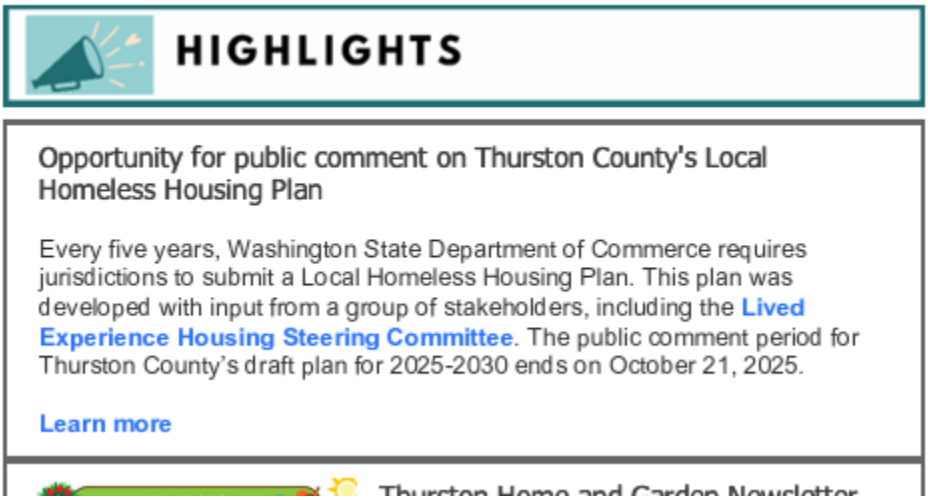
POSTED ON SOCIAL MEDIA

Posted on September 22, September 30, October 13, and October 20, 2025.



ADDITIONAL OUTREACH

Opportunity for public comment was featured in the Highlights section of the [Fall 2025 issue of the Thurston Regional Housing Newsletter]. This quarterly newsletter is sent to 1,581 recipients.



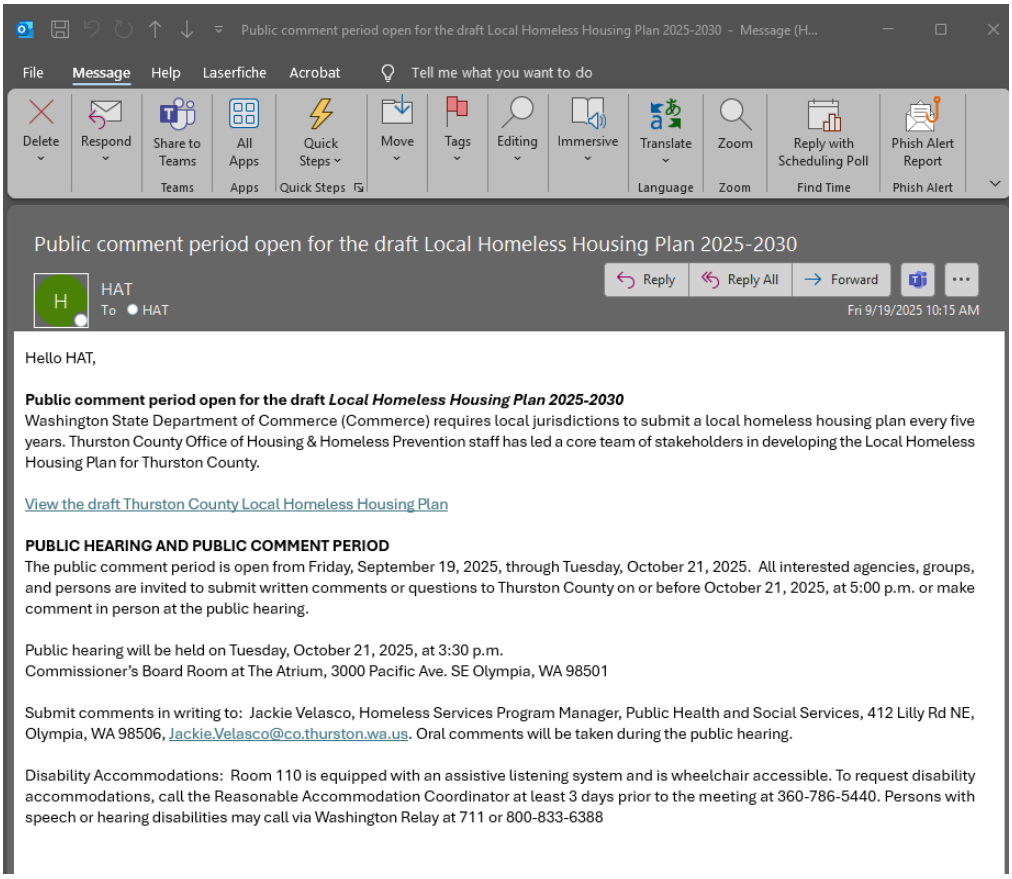
HIGHLIGHTS

Opportunity for public comment on Thurston County's Local Homeless Housing Plan

Every five years, Washington State Department of Commerce requires jurisdictions to submit a Local Homeless Housing Plan. This plan was developed with input from a group of stakeholders, including the **Lived Experience Housing Steering Committee**. The public comment period for Thurston County's draft plan for 2025-2030 ends on October 21, 2025.

Learn more

Email to Thurston County Housing Action Team. The Housing Action Team (HAT) is made up of members of the homeless services workforce and individuals who work other social service related fields.



Public comment period open for the draft Local Homeless Housing Plan 2025-2030 - Message (H...

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Public comment period open for the draft Local Homeless Housing Plan 2025-2030

HAT
To HAT

Reply Reply All Forward

Fri 9/19/2025 10:15 AM

Hello HAT,

Public comment period open for the draft *Local Homeless Housing Plan 2025-2030*
Washington State Department of Commerce (Commerce) requires local jurisdictions to submit a local homeless housing plan every five years. Thurston County Office of Housing & Homeless Prevention staff has led a core team of stakeholders in developing the Local Homeless Housing Plan for Thurston County.

View the draft Thurston County Local Homeless Housing Plan

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EFFORTS FOR OUTREACH TO PEOPLE WITH LIVED EXPERIENCE OF HOMELESSNESS

Thurston County's Lived Experience Housing Steering Committee provided guidance throughout the entire development process. Everyone on the committee has experience of homelessness and housing instability. The committee had input on public engagement strategies, including outreach to those with lived experience. This committee also reviewed the final draft of the plan.

Thurston County's Homeless Housing Task Force, the core team of stakeholders who developed the Homeless Housing Plan, included input from people with lived experience in homelessness earlier on in the process by conducting Lived Experience Listening Sessions (see page 128) to help inform the development of the plan.

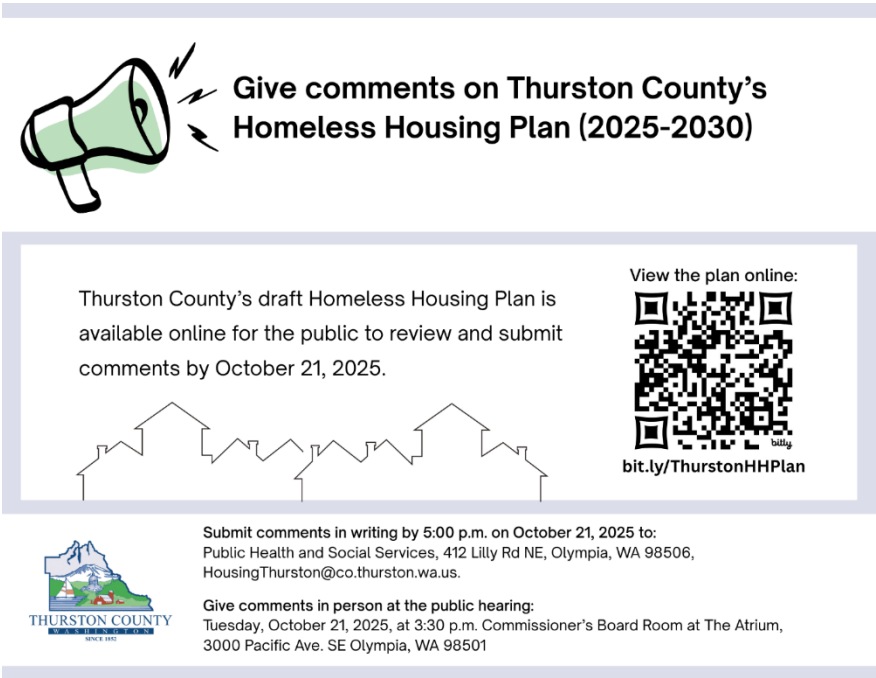
The flyer for public outreach was strategically placed at:

- Yelm Library 210 Prairie Park St SE Yelm, WA 98597
- Yelm Emanuel Church 206 Third St SE Yelm, WA 98597
- Tenino Food Bank Plus 297 Sussex Ave E Tenino, WA 98589

The flyer for public outreach was emailed to specific homeless and social service providers for them to share at their in-person service locations. The public engagement team requested to set up a table at their service locations to conduct direct outreach. Unfortunately, the organizations did not respond to these requests.

- Interfaith Works
- Timberland Regional Libraries

Flyer for public outreach:



PUBLIC HEARING HELD ON TUESDAY, OCTOBER 21, 2025

Video of Public Hearing begins at 1:21:00

Public Comments

PUBLIC COMMENTS SUMMARY AND RESPONSE

Overview

Thurston County staff are grateful for the robust feedback and engagement provided on the Homeless Housing Plan for 2025-2030. All comments are valued and were seriously considered when adapting the final draft of the plan. The summary below includes feedback received verbally and in writing during the public comment period up to and including the Public Hearing on October 21, 2025, as well as any relevant response or resulting adaptation to the plan's priorities, strategies, and/or tasks.

Public Comment Feedback and County Responses

In general, public comments reflected broad support for the Homeless Housing Plan objectives and priorities, as well as for many of the strategies and tasks. The following recommendations are a summary of the ways in which public respondents were concerned, supportive, and or recommended adaptation of the plan. Thurston County's Public Health and Social Services' (PHSS) Office of Housing and Homeless Prevention (OHHP) staff reviewed all feedback and have provided the following notes in response to these public comments:

Housing Production Targets

Public Comment Summary: Commenters noted that while the plan identifies a regional need for new housing units, current strategies address only a small portion of that need in favor of providing supportive housing services. They recommended establishing clear, measurable production goals aligned with identified demand.

OHHP Response: We recognize and agree that sufficient stock of project-based, affordable, and market rate housing are all essential elements to solving homelessness in the immediate and the long term. Thurston County's OHHP, the Washington Department of Commerce, and other non-profit and philanthropic organizations support development of new housing units through Capital Grants. A significant portion of funding for the Homeless Response System is provided through Washington' Department of Commerce's Consolidated Homeless Grant (CHG), which is intended for focus on developing, maintaining, and when possible, growing a homeless response system that focuses on trauma-informed, low-barrier homeless response services. While the Homeless Housing Plan 2025-2030 does include development of additional housing units as the final of its listed priorities, the capital resources available to jurisdictions under this plan are limited. Jurisdictions primarily plan for affordable housing development through the Comprehensive Plan. OHHP has added a task to make the connection between this plan, focused on the HRS services and Comprehensive Plans more explicit and to work toward greater collaboration and intersection between the two Plans (5.3.7).

Regulatory and Zoning Reform

Public Comment Summary: Commenters encouraged the County to work with local jurisdictions to reduce regulatory barriers to affordable housing, including reviewing zoning and density restrictions, streamlining permitting, and lowering development costs and fees.

OHHP Response: OHHP staff agree that this is an important consideration in reducing barriers to the development of new housing units of all varieties, in particular affordable and/or project-based housing. It is also an essential component of reducing barriers to the development of accessory dwellings, recreational vehicle living, safe parking for people camping in vehicles, authorization of spaces for the use of temporary or emergency shelter, etc. While County building codes and permitting processes apply in unincorporated Thurston County or in the event local municipalities do not have independent codes and processes, cities within the county are ultimately the entities that control these requirements in their jurisdictions. This type of work requires exceptional partnership and collaboration with regional leadership. Two places some of these considerations are already addressed in the plan draft are sections 4.3.7, 5.3.5, and 5.3.6. Additionally, OHHP staff added a new task under objective 5, Strategy 3 (5.3.7) including explore opportunities to support and coordinate efforts to reduce barriers to development of affordable housing and other housing unit types that are identified in RHC member jurisdiction's Comprehensive Plans.

Coordinated Entry and Broader Homeless Response System Accountability

Public Comment Summary: Feedback identified concerns around responsiveness, follow-up, and accountability within the Coordinated Entry system. Recommendations included clearer oversight, consistent communication with clients, and establishment of a formal grievance process.

OHHP Response: OHHP staff understand the stress and challenges caused by myriad variables in the Coordinated Entry system, which can be challenging to understand. We believe the Local Homeless Housing Plan addresses accountability and transparency in Coordinated Entry and in the Homeless Response System in general in the narrative section of the document detailing Homeless Response System Operations, as well as in through the tasks and strategies in Objective One.

Outreach and Shelter-in-Place Services

Public Comment Summary: Stakeholders highlighted the importance of maintaining and expanding year-round outreach and shelter-in-place programs as essential components of an equitable and effective homeless response system. These services were described as critical for safety, stabilization, and sustained engagement with people awaiting housing.

OHHP Response: OHHP staff agree that year-round, shelter-in-place safety outreach is important to specifically reference in the plan, especially with limited emergency and temporary shelter space available. Staff will include this as additional language to Objective 4, Strategy 3, and will add one additional task under Objective 4 Strategy # to specifically address exploration of opportunities to increase shelter-in-place outreach and safe locations year-round.

Shelter Capacity and Accessibility

Public Comment Summary: Commenters urged expansion of low-barrier shelter options to meet the needs of individuals with higher entry barriers, including those with behavioral health challenges, pets, or criminal backgrounds. Several recommended identifying additional safe, designated sites for temporary shelter-in-place when formal shelter capacity is unavailable.

OHHP Response: OHHP staff agree that additional low-barrier shelter space would be an asset to the homeless response system. With the significant monetary investment required for adequate operations of low-barrier emergency shelters, the plan has aimed to address limited shelter capacity through increasing landlord engagement systemwide with the hope of decreasing lengths of stay in temporary shelter spaces with prior guests moving on to permanent housing (1.3.14, 3.4.1, 5.1.2). Additionally, the plan addresses safe parking considerations as tasks and strategies to reduce barriers to sheltering in place in vehicles (4.3.7, 5.1.2, 5.3.5). Finally, Plan Priority 3 is "expanding the capacity of the HRS in a way that creates and enhances multiple pathways to permanent housing, as resources allow," which is intended to include emergency shelter options. Staff will include additional language to Objective 4, Strategy 3 to include Shelter Capacity and Accessibility, and will add a task under Objective 4 Strategy 3 to explore barrier reduction in existing temporary shelter programs

Encampment Response Coordination

Public Comment Summary: Respondents encouraged the County and cities to develop shared expectations and harm-reduction–based strategies for responding to unsanctioned encampments, reducing forced displacement and criminalization while prioritizing outreach and service connection.

OHHP Response: OHHP staff agree that this coordination would be helpful to specifically mention in a task in the plan. Staff will include additional language to Objective 4, Strategy 3 to include Shelter Capacity and Accessibility, and will add a task under Objective 4 Strategy 3 to explore barrier reduction in existing temporary shelter programs

Medical Respite and Health Integration

Public Comment Summary: Service providers emphasized the need to expand medical respite programs for individuals experiencing homelessness recovering from illness or injury, in coordination with healthcare partners

OHHP Response: OHHP staff also acknowledge this is important, and believe this need is addressed in the plan (4.3.4).

Workforce Sustainability

Public Comment Summary: Commenters recommended improving compensation, benefits, and professional supports for the homeless crisis response workforce to reduce turnover and strengthen service delivery.

OHHP Response: OHHP staff also acknowledge this is important, and believe this need is addressed in the plan through all tasks and strategies under Objective 2.

Equity and Preventative Investment

Public Comment Summary: Public comment called for embedding equity as a measurable and enforceable element across jurisdictions—through impact assessments, dedicated funding, and regional reporting metrics—and for shifting toward preventative investments in housing, behavioral health, and workforce development

OHHP Response: OHHP staff also acknowledge this is important, and believe this need is addressed in the plan through Objective 1 Strategy 3, Objective 3, and Objective 4.

Accessibility for Individuals with Disabilities

Public Comment Summary: A respondent shared that their experience in foster care and navigating housing services for themselves and for their young family members was especially challenging as someone with a disability related to neurodivergence. They would like to see the plan reflect equity and accessibility for people with disabilities in navigating available support services for people with disabilities and for people who need to consider disability benefits and their alignment with housing support services and voucher programs.

OHHP Response: OHHP staff are especially grateful when people with lived experience share their stories, the challenges they have faced, and their feedback on what could have improved their experience and possibly the experience of others. OHHP staff believe these concerns are broadly incorporated in the plan under Objectives 3 and 4, though staff did go through and include "providers supporting people in foster care" as a "responsible party" within several tasks under each objective.

Less Focus on Landlord Engagement

Public Comment Summary: One respondent shared that it appeared homeless response system funding was disproportionately invested in strategies other than direct client support like rent and other financial assistance. They specifically mentioned that investing money in landlord engagement was more beneficial to landlords than to homeless response system program participants. They based their feedback on prior years' expenditures reports and mentioned being unsure whether those expenditures included money spent on system administration and operations, or if it was strictly based on direct service participant costs.

OHHP Response: OHHP staff clarifies that all Homeless Response System administration, operations (including homeless response system direct service staff and occasionally leadership), and participant expenses are all included in Annual Expenditure Reports. OHHP staff also clarifies that the landlord engagement strategies focus on stigma reduction, improving relationships with landlords to reduce barriers to housing and to increase their knowledge and understanding of rental voucher and subsidy programs, to help them understand supportive housing services, and to increase their likelihood of lowering income, background check, credit, and other barriers to housing.

Implementing a Higher-Barrier, Mandatory Treatment Model

Public Comment Summary: Some respondents shared that the current Homeless Response System prioritization of voluntary participation in services and keeping services as low barrier as possible is not the most successful strategy. These respondents believe the homeless response system would be more effective if people seeking housing support were mandated to participate in behavioral health treatment as a requirement for obtaining and maintaining housing.

OHHP Response: OHHP staff understands that in the face of a problem as complex as homelessness, many people hope for a simple and straightforward solution. While some may perceive mandating behavioral health engagement as the solution to improving housing outcomes, evidence demonstrates that the best positive long-term housing outcomes are actually achieved through voluntary services and through a harm reduction, housing first model when implemented in fidelity with best practices for these models. The Local Homeless Housing Plan 2025-2030 focuses on increased implementation and adherence to embedding best practices and assessing for fidelity to best practices throughout the plan, and through adherence to the Washington Department of Commerce's Consolidated Homeless Grant (CHG) Guidelines, described in the Plan Narrative and included as a link in the document appendices. OHHP staff are also sensitive to the fact that when community members observe our unsheltered neighbors and the scale of the homelessness epidemic, it makes sense to assume that this is the case because the homeless response system isn't working to adequately address the homelessness crisis. OHHP staff encourage people who have or who currently hold this belief to read the narrative of the Local Homeless Housing Plan 2025-2030, which succinctly but comprehensively explains the funding barriers that limit the reach of the homeless response system in light of the level of need in relation to available resources to provide support.

COMMENT AND RESPONSE

#	Comment	Change to Plan	Notes/Reasoning
1	The Plan prioritizes too many dollars to supportive services, shelters, rental assistance programs, and system operations and not enough to capital projects to develop more housing units.	Adding a task (5.3.7) to address this (and item 2 below) through municipal and county collaboration	Increasing the number of housing units is addressed in 5.1.4 and 5.2.7. The focus of this plan is in on the homeless response system, with affordable housing development best addressed in the Comprehensive Plans of each jurisdiction. Thurston County has increased capital resources for affordable housing development through the Local Home Fund.
2	No task to specifically explore reducing barriers to zoning, permitting, and other housing unit development considerations	Adding a task (5.3.7) to address this (and item 1 above) through municipal and county collaboration	While development of new housing units isn't the primary focus of HRS state and is addressed in each jurisdictions Comprehensive Plan. We have added a task to specifically

			connect the Comprehensive Plan to this Plan and ensure coordination.
3	Increasing coordinated entry and overall system accountability	None	Believe this is already comprehensively addressed in each strategy/task under objective one.
4	Expanding shelter-in-place outreach services in general, and especially year round and not just during cold and hazardous weather	Reword Objective 4, Strategy 3 with an expanded list to include Outreach and shelter-in-place safety interventions, expanded outreach, shelter, and system operation for cold and hazardous weather conditions Add new task to explore opportunities for increasing shelter-in-place and camp outreach	Outreach and shelter-in-place support is critical to system operation and seems important to include as a specific task. As a reminder, just because something is included as a task doesn't mean necessarily that there will be resources to meet the level of need; expanding any services currently falls as priority number three on a list of 5, and these edits don't change the original plan priorities.
5	There is a need to increase low-barrier emergency shelter capacity.	Reword Objective 4, Strategy 3 with an expanded list to include Shelter Capacity and Accessibility Add a new task to explore opportunities to reduce barriers at current temporary shelters	
6	Increase coordination in encampment response	Add an additional strategy and task to objective 5	This is important to discuss, especially with anticipated steps to address the Jungle during this plan period. Also, this is tough to require specific action on as it requires significant alignment with protocol and plans across multiple jurisdictions (municipal, county, private property, etc.)
7	Increase access to/availability of medical respite	None	Already addressed in plan (4.3.4)
8	Increase workforce sustainability for HRS careers	None	Already addressed in plan (objective 2)
9	Measurably increasing system equity and focus on preventative investments in behavioral health,	None	Already addressed in Plan (Objective 1 Strategy 3, Objective 3, and Objective 4)

	affordable housing, and workforce development		
10	Increase alignment of experience in foster care, long term permanent housing after foster care, disability support while navigating housing services, and better support in aligning housing services with social security/SSDI considerations	Added “providers for youth in foster care” to the “responsible parties” column on several tasks under Objectives 3 and 4	Broadly addressed, but probably worth calling out specific additional responsible parties/stakeholders with whom to align and coordinate for foster care and for disability support
11	Decrease focus on landlord engagement, ensure money goes to participants and not landlords	None	This individual’s rationale was based on the thinking that HRS dollars didn’t include HRS admin and operations, and they seemed to interpret the landlord engagement components of the plan as giving additional money and resources to landlords instead of participants.
12	Pivot for a higher-barrier, mandatory behavioral health treatment/substance use disorder treatment model	None	Not in alignment with funding requirements, best practices, or evidence-based models for successfully addressing homelessness

Appendix G: Acronyms

AMI	Area Median Income	**HCA**	Washington State Healthcare Authority
BFZ	Built for Zero	**HCLA**	Washington State Housing and Community Living Administration
BH-ASO	Behavioral Health Administrative Services Organization	**HEAT**	Housing Equity Assessment Tool
BoCC	Board of County Commissioners	**HPRA**	Homeless Prevention Rent Assistance
BoS	Balance of State	**HRS**	Homeless Response System
C4F0	Communities for Functional Zero	**HSAB**	Homeless Services Advisory Board
CDBG	Community Development Block Grant	**HMIS**	Homeless Management Information System
CE	Coordinated Entry	**HUD**	U.S. Department of Housing and Urban Development
CES	Coordinated Entry System	**LEHSC**	Lived Experience Housing Steering Committee
CPED	Community Planning and Economic Development	**MCO**	Managed Care Organization
CVAN	Crime Victims Advocacy Network	**OCVA**	Office of Crime Victim Advocacy
DCYF	Washington State Department of Children, Youth, and Families	**OHHP**	Office of Housing and Homeless Prevention
DOC	Washington State Department of Corrections	**PHSS**	Public Health and Social Services
DOJ	Washington State Department of Justice	**PHSS PIO**	Public Health and Social Services Public Information Officer
DOL	Washington State Department of Licensing	**PIT**	Point-in-Time Count
DSHS	Washington State Department of Social and Health Services	**PSH**	Permanent Supportive Housing
DV	Domestic Violence	**RHC**	Regional Housing Council
EDCs	Economic Development Councils	**RR**	Rapid Re-Housing
FCS	Foundational Community Supports	**TAHAB**	Thurston Affordable Housing Advisory Board
FHARPS	Forensic Housing and Recovery through Peer Services	**TC**	Thurston County
FPATH	Forensic Projects for Assistance in Transition from Homelessness	**TCEDC**	Thurston County Economic Development Council
GOSH	Governor's Opportunity for Supportive Housing	**TCORTF**	Thurston County Opioid Response Task Force
GROWL	Greater Regional Outreach Workers League	**TMBHO**	Thurston Mason Behavioral Health Organization
HAT	Housing Action Team	**TRPC**	Thurston Regional Planning Council
HATC	Housing Authority of Thurston County		

Appendix H: Definitions

Street Outreach: Street outreach is a strategy for engaging people experiencing homelessness who are otherwise not accessing services for the purpose of connecting them with emergency shelter, housing, or other critical services.

Shelter-in-Place Outreach: Outreach to unsheltered people to provide basic needs resources and safety supplies (i.e. water, food, blankets, warm clothes, weather protection items, heating and cooling supplies, medical supplies, etc.) that can help people who continue living unsheltered in doing so as safely as possible.

Emergency Shelter: Provides short-term temporary shelter (lodging) for those experiencing homelessness. Emergency Shelters can be facility-based or hotel/motel voucher.

Transitional Housing: Transitional Housing is subsidized, facility-based housing, including global leases at scattered sites, that is designed to provide long-term temporary housing and to move households experiencing homelessness into permanent housing. Lease or rental agreements are required between the transitional housing project and the household.

Recovery Residence: Recovery residences are safe, healthy, family-like, substance-free living environments that support individuals in recovery from substance use disorder.

Rapid Re-Housing: Rapid Re-Housing (RRH) quickly moves households from homelessness into permanent housing by providing:

- Housing Identification Services: Recruit landlords to provide housing for RRH participants and assist households with securing housing.
- Financial Assistance: Provide assistance to cover move-in costs and deposits as well as ongoing rent and/or utility payments.
- Case Management and Services: Provide services and connections to community resources that help households maintain housing stability.

Permanent Supportive Housing: Permanent Supportive Housing is subsidized, non-time-limited housing with support services for homeless households that include a household member with a permanent disability. Support services must be made available, but participation is voluntary. PSH may be provided as a rent assistance (scattered site) or facility-based model. For facility-based models, a lease or rental agreement is required between the PSH project and the household. The services and the housing are available permanently.

Diversion: Diversion is a service strategy that uses problem-solving and personal advocacy to help people identify practical solutions for resolving their housing crisis quickly and safely. People are prompted to identify safe housing options and solutions based on their available resources.

Rent Assistance

Housing Subsidy/Voucher: Programs that pay a percentage or other portion of rent for income or otherwise eligible people to obtain or maintain affordable housing.

Homelessness Prevention: Homelessness Prevention helps households who are at risk of homelessness to maintain or obtain stable housing and avoid homelessness. Services include housing-focused case management and temporary rent subsidies. Homelessness prevention services are the same as the RRH services described above.

Evidence-Based Practice: A decision-making framework that integrates the best available research, data, and similar evidence with subject matter expertise that, when combined, can predict the best strategies to consistently generate positive outcomes.

Trauma-Informed: A program, organization, or system that is trauma-informed realizes the widespread impact of trauma and understands potential paths for recovery; recognizes the signs and symptoms of trauma in clients, families, staff, and others involved with the system; and responds by fully integrating knowledge about trauma into policies, procedures, and practices, and seeks to actively resist re traumatization.

Low-Barrier: Assistance that minimizes or eliminates requirements that prevent people from accessing help.

Person-centered: Support that allows the individual seeking assistance to make their own informed decisions about their service plan, as well as housing wants and needs.

Harm Reduction: A set of practical strategies and ideas aimed at reducing negative consequences associated with drug use.

Progressive Engagement: A person-centered approach to ending someone's homelessness by tailoring assistance to each individual or household's needs and assessing what works best for them, with their specific strengths, and in their specific situation.

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/21/2025 Agenda Item #:

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

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

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

Item Title:
Appointments and Reappointments to the Regional Housing Council's Affordable Housing Advisory Board and the Homeless Services Advisory Board

Action Needed: Class of Item:

List of Exhibits

10.22.25 RHC Agenda Packet.pdf
PDF File
0.99 MB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐
Budget Effect Summary? ☐

Recommended Action:
Move to approve the appointment of Britt Pomush, Isabella Marocco, Alex Barclay, and Chris Wells to the Thurston Affordable Housing Advisory Board; Approve the renewal of membership terms for Meg Martin and Grace Lee on the Affordable Housing Advisory Board; Appoint Garrett Leonard, Sophie Blake, Harri-Ann Ellis, Amelia Mott, and Rebecca Hutchinson to the Homeless Services Advisory Board; Approve the renewal of membership terms for Joshua Chaney and Candice Garmar on the Homeless Services Advisory Board.

Item Description:
The Thurston Affordable Housing Advisory Board (TAHAB) and the Homeless Services Advisory Board (HSAB) both have board vacancies. A group of volunteer members from both boards led a recruitment process to recruit interested members of the public, review and score applications, hold interviews, and make final recommendations.

Applications for each board were made available on August 11th and closed on August 25th. The Advisory Board Recruitment Subcommittee accepted all applications and prioritized applicants who have lived experience of homelessness or housing instability, are over-represented in the homeless services system, and who represent specific sectors being sought by the boards. Interviews were

conducted on September 10th and 12th and new member recommendations were approved by the TAHAB and HSAB at their September meetings.

Nine individuals applied to the TAHAB. Of those, the subcommittee chose to interview six applicants. At this time, four applicants are being recommended for placement on the TAHAB.

The TAHAB recommends appointing Britt Pomush, Isabella Marocco, Alex Barclay, and Chris Wells to the board. Britt is a resident of Olympia and currently works at the Washington State Senate. She will serve as an Affordable Housing Advocate sector representative. Isabella works in Lacey at Olympia Federal Savings. She will serve as an Affordable Housing Lender sector representative. Alex Barclay resides in Olympia and works at Community Youth Services. She will serve as an Affordable Housing Provider sector representative. Chris Wells is a resident of Olympia and works at the United Way of Thurston County. She will serve as an Affordable Housing Advocate. The appointment of these members will bring the number of individuals serving on the TAHAB to 12.

Fourteen individuals applied to the HSAB. Of those, the subcommittee chose to interview seven applications. At this time, five applicants are being recommended for placement on the HSAB.

The HSAB recommends appointing Garrett Leonard, Sophie Blake, Harri-Ann Ellis, Amelia Mott, and Rebecca Hutchinson. Garrett is a resident of Olympia and works at Catholic Community Services. He is also a member of the Lived Experience Sterring Committee. Sophie Blake is a resident of Olympia and works at Family Support Center of South Sound. She will serve as a Coordinated Entry Provider sector representative. Harri-Ann Ellis is a resident of Lacey and works at Adaptive Chage Counseling, LLC. She will serve as a Behavioral Health Provider sector representative. Amelia Mott is a resident of Olympia and works at the Salvation Army. She will serve as a Shelter Provider and Veteran Advocate sector representative. Rebecca Hutchinson is a resident of Unincorporated Thurston County and works at Senior Services for South Sound. She will serve as a Senior Advocate sector representative. The appointment of these members will bring the number of individuals serving on the HSAB to 13.

In addition to the recruitment for additional advisory board members, several existing members opted to renew their membership term for an additional three years, as allowed one time by the Regional Housing Council Advisory Board Charter.

For the TAHAB, Meg Martin and Grace Lee are renewing their terms, which will end December 2028

For the HSAB, Joshua Chaney and Candice Garman are renewing their terms, which will end December 2028.

The Regional Housing Council approved the new member appointments and member term renewals as presented above at their October 21, 2025 meeting.

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

Date Submitted: 10/30/2025

Regional Housing Council

Agenda: Wednesday October 22, 2025 (4:00 p.m. – 6:00 p.m.)

(**Zoom Only**)

Emily Clouse: Chair, Michael Althauser: Vice-Chair

#	TIME	AGENDA ITEM	LEAD	ACTION
1	4:00 – 4:05	Welcome and Introductions • Check-in • Review Agenda/Meeting Purpose	Emily Clouse	
2	4:05 – 4:07	Approval of September 24 Minutes	Emily Clouse	Action
3	4:07 – 4:10	Public Comment	Emily Clouse	
4	4:10 – 4:15	Advisory Board Nominations	Alex Persse	Information & Action
5	4:15 – 4:20	Percival Creek Update	City of Olympia	Discussion
6	4:20 – 4:25	Encampment Resolution Program Update	Tom Webster	Information
7	4:25 – 4:35	Regional Housing Council 2026 Legislative Priorities	Tom Webster	Information
8	4:35 – 5:45	Regional Housing Council Mission and Values	Amy Leneker	Discussion
9		Good of the Order	Emily Clouse	Information
10		Upcoming Meetings • Next RHC Meeting Wednesday November 12, 2025, 4 p.m. Location: Virtual		

REGIONAL HOUSING COUNCIL

ATTENDEES:

Lacey: Carolyn Cox, Nicolas Dunning, Ryan Andrews, Vanessa Dolbee, and Jennifer Adams
Tumwater: Michael Althauser, Brad Medrud, and Erika Smith-Erikson
Olympia: Dani Madrone, Robert Vanderpool, Jay Burney, Kim Kondrat, Christa Lenssen, and Jacinda Steltjes
Thurston County: Emily Clouse, Josh Cummings, AJ Mai, Jen Freiheit, Tom Webster, Elisa Sparkman, Alex Persse, Jackie Velasco, KayVin Hill, and Leah Tangeman
Yelm: Gary Cooper
Homeless Services Advisory Board: Casper Cramblette

Wednesday, September 24, 2025, Meeting Minutes

Meeting began at 4:00 p.m.

Agenda Item 1: Motion to approve the September 24 agenda, seconded, unanimously approved.

Agenda Item 2: Dani motioned to approve the August 27 minutes, Michael seconded, unanimously approved.

Agenda Item 3: Public Comment – No public comment.

Agenda Item 4: Proposal for Lived Experience Housing Steering Committee (LEHSC) and Subject Matter Expert Input

At the July and August Regional Housing Council (RHC) meetings, members discussed the need for input from people with lived experience of homelessness and service providers to better understand funding gaps and policy impacts. Two approaches were proposed. First, starting in January 2026, a rotating representative from the Lived Experience Housing Steering Committee (LEHSC) will join RHC meetings as a non-voting participant. Every other month, this representative will give a brief (5–10 minute) update on LEHSC work, with a stipend provided through their LEHSC facilitation contract. Second, on alternating months, 2–3 subject matter experts will be invited to share insights on important issues in homelessness and housing. Members provided input on possible topics, including expressing interest in better understanding both state and federal impacts on local housing conditions, and that topics have a connection to the RHC's sphere of influence.

Carolyn motioned to approve the proposal for LEHSC and subject matter expert, Dani seconded, unanimously approved.

Agenda Item 5: Regional Housing Council Post-Retreat Facilitated Discussion: RHC Mission

In May, the RHC held a retreat facilitated by Amy Leneker, with a primary focus on developing a vision statement for the council. During that session, the group decided that post-retreat discussions will be held at the upcoming meetings in September, October, and November to draft a mission statement, identify the groups values, and discuss governance. The mission statement discussion was led by Sue Mountin from the Leneker Group. She began by sharing sample mission statements from other organizations, then guided the group through an interactive exercise using Zoom's Whiteboard feature. The board was organized into five categories: service, audience, benefits, purpose, and goals. Each category included sample ideas on virtual sticky notes, with space for participants to add their own. Participants then voted on the top idea in each section. The goal was to use the highest ranked ideas as a foundation for drafting a mission statement. In the end, the group agreed that the RHC Technical Team would take the feedback and examples from the session and develop a draft mission statement(s) to present at the next meeting. The October meeting will focus on RHC values and will again be facilitated by Amy Leneker.

Agenda Item 6: Good of the Order

Olympia: None.

Thurston County: The RHC fall newsletter will be issued in early October. Thanks to Elisa for producing the newsletter.

Tumwater: No update.

Yelm: No update.

Lacey: None

Meeting Adjourned: 5:55 p.m.

Next Meeting: October 22, 2024, 4:00 p.m. via Zoom

Regional Housing Council
Thurston County | Lacey | Olympia | Tumwater | Yelm

Topic: New RHC Advisory Board Member Recommendations

Date	October 22, 2025
Request	Approve appointments of recommended TAHAB and HSAB members and term renewals for existing members
Background	The Thurston Affordable Housing Advisory Board (TAHAB) and the Homeless Services Advisory Board (HSAB) both have board vacancies. A group of volunteer members from both boards met throughout the process to review and score applications, hold interviews, and make final recommendations. Applications for each board were made available on August 11th and closed on August 25th. The Advisory Board Recruitment Subcommittee accepted all applications and prioritized applicants who have lived experience of homelessness or housing instability, are over-represented in the homeless services system, and who represent specific sectors being sought by the boards. Interviews were conducted on September 10th and 12th and new member recommendations were approved by the TAHAB and HSAB at their September meetings. Nine individuals applied to the TAHAB. Of those, the subcommittee chose to interview six applicants. At this time, four applicants are being recommended for placement on the TAHAB. The TAHAB recommends appointing Britt Pomush, Isabella Marocco, Alex Barclay, and Chris Wells to the board. Britt is a resident of Olympia and currently works at the Washington State Senate. She will serve as an Affordable Housing Advocate sector representative. Isabella works in Lacey at Olympia Federal Savings. She will serve as an Affordable Housing Lender sector representative. Alex Barclay resides in Olympia and works at Community Youth Services. She will serve as an Affordable Housing Provider sector representative. Chris Wells is a resident of Olympia and works at the United Way of Thurston County. She will serve as an Affordable Housing Advocate. The appointment of these members will bring the number of individuals serving on the TAHAB to 12.

	Fourteen individuals applied to the HSAB. Of those, the subcommittee chose to interview seven applications. At this time, five applicants are being recommended for placement on the HSAB. The HSAB recommends appointing Garrett Leonard, Sophie Blake, Harri-Ann Ellis, Amelia Mott, and Rebecca Hutchinson. Garrett is a resident of Olympia and works at Catholic Community Services. He is also a member of the Lived Experience Sterring Committee. Sophie Blake is a resident of Olympia and works at Family Support Center of South Sound. She will serve as a Coordinated Entry Provider sector representative. Harri-Ann Ellis is a resident of Lacey and works at Adaptive Chage Counseling, LLC. She will serve as a Behavioral Health Provider sector representative. Amelia Mott is a resident of Olympia and works at the Salvation Army. She will serve as a Shelter Provider and Veteran Advocate sector representative. Rebecca Hutchinson is a resident of Unincorporated Thurston County and works at Senior Services for South Sound. She will serve as a Senior Advocate sector representative. The appointment of these members will bring the number of individuals serving on the HSAB to 13. In addition to the recruitment for additional advisory board members, several existing members opted to renew their membership term for an additional three years, as allowed one time by the Regional Housing Council Advisory Board Charter. For the TAHAB, Meg Martin and Grace Lee are renewing their terms, which will end December 2028. For the HSAB, Joshua Chaney and Candice Garman are renewing their terms, which will end December 2028.
Proposed Solution	Appoint Britt Pomush, Isabella Marocco, Alex Barclay, and Chris Wells to the Thurston Affordable Housing Advisory Board for three-year terms to begin January 2026 and end December 2028. Approve the renewal of membership terms for Meg Martin and Grace Lee on the Affordable Housing Advisory Board. Appoint Garrett Leonard, Sophie Blake, Harri-Ann Ellis, Amelia Mott, and Rebecca Hutchinson to the Homeless Services Advisory Board for three-year terms to begin January 2026 and end December 2028. Approve the renewal of membership terms for Joshua Chaney and Candice Garman on the Homeless Services Advisory Board.

Financial Implications	None
Recommendation	Approve the proposed solution as presented.

Possible 2026 Legislative Priorities

Regional Housing Council

2025 RHC Legislative Priorities

1. Pass legislation to prevent unfair and extreme rent increases.
2. Provide long-term operational funds for programs established and paid for by the Governor's Rights of Way Initiative.
3. Provide funding for South Puget Sound Habitat for Humanity's 3900 Boulevard Project located in Thurston County.
4. Increase capital funding through the Housing Trust Fund for the development and preservation of affordable housing.
5. Area of interest: The RHC calls on the state legislature to take action to explore practical options for increasing protections for households impacted by conditions of mold and moisture in housing.

Possible RHC Legislative Priorities for 2026

1. Prevent claw back of 2025 funds, including:
    a. Encampment Resolution Program (ERP) funding
    b. Boulevard Rd Habitat for Humanity Project
    c. Maple Court PSH conversion
2. Seek amendment to RCW 82.14.530 (Local Home Fund) to allow more flexibility for use of funds to pay for eligible services. Currently a minimum of 60% must go to capital activities.
3. Seek amendment to Residential Tenant Landlord Act (RTLA) to clarify that operators and clients in homeless shelters or tiny home villages are not subject to RTLA.
4. Support Connecting Housing to Infrastructure Program (CHIP) and prevent claw back/reduction in funding under this grant program

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/21/2025 Agenda Item #:

Created by: Season Long, Environmental Health Division Director - Public Health and Social Services - 360-867-2587

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

Presenter: **Season Long, Environmental Health Division Director - Public Health and Social Services - 360-867-2587**

Item Title:
Set a Public Hearing to to determine the Public Interest & Financial Feasibility to establish the Lake Lawrence, Lake Management District No. 26

Action Needed: Class of Item:

List of Exhibits

File Attachment

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to set a public hearing for Tuesday, January 20, 2026 at 3:30 PM or as soon thereafter as the matter may be heard, to receive and consider public testimony on the interest and financial feasibility of establishing the Lake Lawrence Lake Management District No. 26.

Item Description:

Create the Lake Lawrence Lake Management District (LLLMD) No. 26 received 38% of the total acreage within the existing LLLMD, exceeding the required signatures of the owners of at least 20% of the acreage contained within the proposed district (RCW 36.61.030). The district is proposed for a 35 year period, beginning on January 1st, 2027 and expiring on December 31, 2061. The BoCC approved the Resolution of Intention on 11/4 and directed staff to schedule a public hearing.

At this hearing the BoCC shall hear objections from any person affected by the formation of the lake management district. If the BoCC determines the proposed LMD meets public interest and is financially feasible the BoCC will direct staff to draft a Resolution of Findings and Determinations.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/21/2025

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/6/2025 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

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

Presenter: **Tim Wilson, Water Resources Manager - Public Works - 360-786-5831**

Item Title:
Contract Award for Stormwater Utility Rate Design and Financial Advisory Services

Action Needed: Class of Item:

List of Exhibits

StormwaterRateStudy-Contract-Final.pdf
PDF File
256 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to approve the contract award for Stormwater Utility Rate Design and Financial Advisory Services to FCS, a Bowman Company of Redmond, WA, for the amount of $89,755.00 and authorize the Director of Public Works to execute the contract and any amendments for up to a 10% contingency ($8,975 or a total of $98,730).

Item Description:

The Thurston County Storm and Surface Water Utility (stormwater utility) and subsequent storm and surface water utility fund was established in 1985 pursuant to Chapter 36.89 RCW. The purpose was to create and establish a utility authorized to exercise all lawful powers necessary and appropriate to the planning, designing, establishing, acquiring, developing, financing, constructing, operating, managing, requesting, and controlling of all storm and surface water control facilities, and to enter into agreements with other governmental entities.

Storm and Surface Water Utility rates are based on how many square feet of impervious surface is on the property, as well as whether the property resides within the County's municipal stormwater permit boundary. The rates include a base rate and a capital rate that fund the activities and programs of the stormwater utility.

To meet current and future requirements, the County has a need for a consultant to prepare an equitable cost allocation study of the County's stormwater utility rate structures. The intent of the

study is to evaluate revenue requirements based on the recently completed Storm and Surface Water Utility Comprehensive Study, providing funding for the necessary programs while minimizing rates and rate volatility and aligning rate structure with industry best practices.

On October 2, 2025, Public Works received a total of two (2) proposals in response to the Request for Proposal (RFP) advertised on September 4, 2025 in the Nisqually Valley News, posted on the Thurston County Contracts Opportunity webpage, and the Office of Minority & Women Owned Business Enterprises (OMWBE) website. Public Works staff evaluated and scored the proposals stated evaluation criteria; FCS submitted the highest rated proposal.

FCS will provide the Thurston County Storm and Surface Water Utility several rate models to consider, all based on industry best practices. The term of the contract will be for a period of six (6) months. The maximum amount of the contract will be a firm fixed price of $89,755.00. All contract expenditures will be funded through the stormwater fund.

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

Date Submitted: 11/6/2025

PROFESSIONAL SERVICES CONTRACT

THURSTON COUNTY / **FCS, a Bowman Company**

Stormwater Utility Rate Design and Financial Advisory Services

THIS CONTRACT is entered into in duplicate originals between **THURSTON COUNTY**, a municipal corporation, with its principal offices at 3000 Pacific Ave SE, Olympia, WA 98501, hereinafter "**County**," and **FCS, a Bowman Company**, with its principal offices at 7525 166th Ave. NE, Suite D-215, Redmond, WA 98052, hereinafter "**Contractor**," collectively referred to as "parties" and individually as "party."

In consideration of the mutual benefits and covenants contained herein, the parties agree as follows:

GENERAL TERMS AND CONDITIONS

1. DURATION OF CONTRACT

The term of this Contract shall be from the date last executed below through **7/01/2026** unless renewed or terminated sooner as provided herein.

2. SERVICES PROVIDED BY THE CONTRACTOR

The Contractor represents that it is qualified and possesses the necessary expertise, knowledge, training, and skills, and has the necessary licenses and certifications to perform the services set forth in this Contract.

The Contractor shall perform the following services:

Stormwater Utility Rate Design and Financial Advisory Services

a. A detailed description of the services to be performed by the Contractor is set forth in Exhibit A, attached hereto and incorporated herein by reference.

b. The Contractor agrees to provide its own labor and materials. Unless otherwise provided for in the Contract, no material, labor, or facilities will be furnished by the County.

c. The Contractor shall perform according to standard industry practice of the work specified by this Contract.

d. Time is of the essence in the performance of this Contract. The Contractor shall complete its work no later than the Contract termination date and in accordance with the schedule agreed to by the parties.

e. The Contractor shall, from time to time, during the progress of the work, confer with the County. At the County's request, the Contractor shall prepare and present status reports on its work.

3. **SERVICES PROVIDED BY THE COUNTY**

In order to assist the Contractor in fulfilling its duties under this Contract, the County may provide information as identified in Exhibit A.

4. **CONTRACT REPRESENTATIVES**

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

a. For Contractor:

Name of Representative: Tage Aaker

Title: Senior Project Manager

Mailing Address: 7525 166th Ave NE Suite D-215

City, State and Zip Code: Redmond, WA 98052

Telephone Number: 425-615-6509

E-mail Address: tage.aaker@bowman.com

b. For County:

Name of Representative: Tim Wilson

Title: Water Resources Manager

Mailing Address: 9605 Tilley Rd S, Suite C

City, State and Zip Code: Olympia, WA 98512

Telephone Number: 360-786-5831

E-mail Address: tim.wilson@co.thurston.wa.us

5. **COMPENSATION**

a. For the services performed hereunder, the Contractor shall be paid as set forth in Exhibit B, attached hereto and incorporated herein by reference. The maximum total amount payable by the County to the Contractor under this Contract shall not exceed **$89,755.00**.

b. The Contractor may submit invoices, as applicable, in accordance with Exhibit B for payment of completed work during the billing period. The County shall pay the Contractor for services rendered in the month following the actual delivery of the work and will remit payment within thirty days from the date of receipt of invoice.

c. No payment shall be made for any work performed by the Contractor, except for work identified and set forth in this Contract. The Contractor shall not be paid for services rendered under this Contract unless and until they have been performed to the satisfaction of the County.

Unless otherwise provided for in this Contract, the Contractor will not be paid for any invoices presented for payment prior to the execution of the Contract or after its termination.

d. In the event the Contractor has failed to perform any obligation under this Contract and such failure has not been cured within ten days following notice from the County, then the County may, in its sole discretion, upon written notice to the Contractor, withhold any and all monies due and payable to the Contractor, without penalty, until such failure to perform is cured or otherwise adjudicated.

6. **AMENDMENTS AND CHANGES IN WORK**

a. In the event of any errors or omissions by the Contractor in the performance of any work required under this Contract, the Contractor shall make any and all necessary corrections without additional compensation. All work submitted by the Contractor shall be certified by the Contractor and checked for errors and omissions. The Contractor shall be responsible for the accuracy of the work, even if the work is accepted by the County.

b. No amendment, modification or renewal shall be made to this Contract unless set forth in a written Contract Amendment, signed by an authorized representative of each party. Work under a Contract Amendment shall not proceed until the Contract Amendment is duly executed by the County.

7. **HOLD HARMLESS AND INDEMNIFICATION**

a. To the fullest extent permitted by law, the Contractor agrees to indemnify, defend and hold the County, its officers, officials, employees, agents and volunteers, harmless from and against any and all “Claims” by any and all persons or entities which are (1) caused in whole or in part by any act or omission, negligent or otherwise, of the Contractor, its employees, former employees, agents, representatives, volunteers, partners, shareholders, subcontractors in any tier or anyone for whose acts any of them may be liable, or (2) directly or indirectly arise out of, result from, or are connected with the performance or the failure to perform under this Contract. This indemnification obligation of the Contractor shall not apply in the limited circumstance where the Claims are caused by the sole negligence of the County. To the extent RCW 4.24.115 applies to this Contract, in the event of the concurrent negligence of the Contractor, its subcontractors, employees or agents, and the County, its employees or agents, this indemnification obligation of the Contractor shall be valid and enforceable only to the extent of the negligence of the Contractor, or the negligence of its subcontractors, employees and agents. “Claims” shall include, but not be limited to, claims, demands, actions, suits, liabilities, losses, damages, judgments, and expenses, including without limitation court and appeal costs, alternative dispute resolution costs, attorneys’ fees, and expert witnesses fees and costs, of any nature whatsoever, and assertions that information supplied or used by the Contractor or subcontractors in any tier violates or infringes any patent, proprietary information, copyright, trademark, trade name, service mark or otherwise results in an unfair trade practice.

b. The hold harmless and indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or subcontractor in any tier under the Washington State Industrial Insurance Act, Title 51 RCW, or by application of any other workers’ compensation act, disability benefit act, or other employee benefit act, it being clearly agreed

and understood by the parties hereto that the Contractor expressly waives any immunity the Contractor might have had under such acts. **By executing the Contract, the Contractor acknowledges that the foregoing waiver has been mutually negotiated by the parties.** The Contractor shall similarly require that each subcontractor it retains in connection with this Contract comply with the terms of this subsection, waive any immunity granted under Title 51 RCW, and assume all liability for actions brought by employees of the subcontractor.

c. The Contractor's hold harmless and indemnification obligations hereunder shall include, but are not limited to, investigating, adjusting and defending all Claims.

d. In the event the Contractor enters into subcontracts to the extent allowed under this Contract, the Contractor's subcontractors in any tier shall indemnify the County on a basis equal to or exceeding the Contractor's indemnity obligations to the County.

8. **THIRD PARTY CLAIMS HANDLING**

a. A party seeking indemnification for a Claim ("Indemnified Party") shall promptly notify the other party from whom indemnification is sought ("Indemnifying Party") in writing of any Claim asserted against it. The notice shall include a copy of the Claim, and any summons, process, pleading or notice issued in any lawsuit or Claim.

b. The Indemnifying Party reserves the right to control the investigation, trial and defense of the Claim and any lawsuit, action (including all negotiations to effect settlement), and appeal arising from it and employ or engage attorneys of its own choice.

c. The Indemnified Party may, at its sole cost, participate in the investigation, trial and defense of the lawsuit or action and any appeal without waiving the Indemnifying Party's obligations under this Contract.

d. The parties, their officers, employees, agents, and representatives shall fully cooperate in the defense of the Claim or lawsuit, and shall provide one another all available information concerning the Claim.

9. **INSURANCE**

1. Contractor shall provide evidence of:

a. **Commercial General Liability Insurance** using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured shall not be limited to its vicarious liability. The insurance policy must cover defense costs without affecting limits available for third party liability payments as required herein. Limits shall be no less than **$1,000,000** per occurrence for all covered losses and no less than **$2,000,000** general aggregate. Coverage must include employer's liability limits of no less than $1,000,000 per accident for all covered losses.

i. Contractor agrees to endorse third party liability coverage required herein to include the County, its officials, employees and agents, as additional insureds using ISO endorsement CG 20 10 with an edition date prior to 2004.

ii. The policy shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

b. **Workers' Compensation.** Contractor shall maintain coverage as required by Title 51 RCW, and shall provide evidence of coverage or exemption to the Thurston County Risk Management Division upon request. Contractor domiciled out of state shall maintain coverage under applicable workers' compensation law and provide proof of coverage on a state-approved form.

c. **Business Auto Coverage** on ISO Business Auto Coverage form CA 00 01 including owned, non-owned and hired autos, or the exact equivalent. Limits shall be no less than **$1,000,000** per accident, combined single limit. If Contractor owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Contractor or Contractor's employees will use personal autos in any way on this project, Contractor shall obtain evidence of personal auto liability coverage for each such person.

d. **Excess or Umbrella Liability Insurance** (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underlying policies, including additional insureds. Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to County for injury to employees of Contractor, subcontractors or others involved in the performance of services under this Contract. The scope of coverage provided is subject to approval by the County following receipt of proof of insurance as required herein.

e. **Professional Legal Liability** on a policy form appropriate to Contractor's profession. Limits shall be no less than **$1,000,000** per claim. Coverage shall not exclude bodily injury or property damage. Coverage shall not exclude hazards related to the work rendered as part of the Contract or within the scope of the Contractor's services as defined by this Contract including testing, monitoring, measuring operations, or laboratory analysis where such services are rendered as part of the Contract.

f. Liability insurance with equivalent coverage as required in subsections (a) and (c) through (e) obtained by a Contractor who is a government entity through a government risk pool approved by the state of Washington is a substitute form of coverage acceptable to the County.

2. **Other Insurance Requirements:**

a. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the County, its officers, officials, employees, agents or volunteers.

b. **The Contractor shall include all subcontractors as insureds under its policy or shall furnish separate certificates and endorsements for each subcontractor.** All coverage for subcontractors shall be subject to all of the requirements stated herein.

c. The Contractor shall maintain all required policies in force from the time services commence until services are completed. Where Professional Legal Liability coverage is written on a claims made form, the Contractor must provide evidence of the purchase of an extended reporting period or "tail" coverage for a three-year period after project completion, or otherwise maintain the coverage for the three-year period. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced.

d. Contractor agrees to waive rights of recovery against County regardless of the applicability of any insurance proceeds, and to require all indemnifying parties to do likewise.

e. All insurance coverage maintained or procured by Contractor or required of others by Contractor pursuant to this Contract shall be endorsed to delete the subrogation condition as to County, or must specifically allow the named insured to waive subrogation prior to a loss.

f. All coverage types and limits required are subject to approval, modification and additional requirements by the County. Contractor shall not make any reductions in the scope or limits of coverage that may affect County's protection without County's prior written consent. The County reserves the right at any time during the term of the Contract to change the amounts and types of insurance required by giving the Contractor ninety days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the County and the Contractor may renegotiate Contractor's compensation.

g. Written notice of cancellation or change shall reference the project name and contract number and shall be mailed to the County at the following address:

Attn: Risk Analyst
Human Resources
3000 Pacific Ave SE
Olympia, Washington 98501

h. The parties acknowledge that all insurance coverage required to be provided by Contractor or indemnifying party shall apply first and on a primary non-contributing basis in relation to any other insurance or self-insurance available to County.

i. Contractor agrees not to self-insure or to use any self-insured retentions on any portion of the insurance required herein without the express agreement of the County

and further agrees that it will not allow any indemnifying party to self-insure its obligations to County. If Contractor's existing coverage includes a self-insured retention, the self-insured retention must be declared to the County. The County may review options with the Contractor, which may include reduction or elimination of the self-insured retention, substitution of other coverage, or other solutions.

j. The limits of insurance above shall be minimum requirements. The insurance limits are not intended to be an indication of exposure nor are they limitations on indemnification. Should the Contractor or a subcontractor in any tier maintain insurance with limits of liability that exceed the required limits or coverage that is broader than as outlined above, those higher limits and broader coverage shall be deemed to apply for the benefit of any person or organization included as an additional insured, and those limits shall become the required minimum limits of insurance of this Contract.

3. **Verification of Coverage and Acceptability of Insurers:**

a. The Contractor shall place insurance with insurers licensed to do business in the state of Washington and having A.M. Best Company ratings of no less than A-, with the exception that excess and umbrella coverage used to meet the requirements for limits of liability or gaps in coverage need not be placed with insurers or re-insurers licensed in the state of Washington.

b. Proof of compliance with these insurance requirements, consisting of endorsements and certificates of insurance, shall be delivered to County prior to the execution of this Contract. If such proof of insurance is not delivered as required, or if such insurance is canceled at any time and no replacement coverage is provided, the County may, in its sole discretion, obtain any insurance it deems necessary to protect its interests. Any premium so paid by County shall be charged to and promptly paid by Contractor or deducted from sums due Contractor.

c. Contractor shall maintain the required coverage during the entire term of this Contract. Coverage for activities under the Contract shall not be affected if the Contract is canceled or terminated for any reason.

d. The Contractor or its broker shall provide a copy of any and all insurance policies specified in this Contract upon request of the Thurston County Risk Management Division.

10. **TERMINATION**

a. The County may terminate this Contract for convenience in whole or in part whenever the County, in its sole discretion, determines that such termination is in the best interests of the County. The County may terminate this Contract upon giving ten calendar days written notice by Certified Mail to the Contractor. In that event, the County shall pay the Contractor for all

costs incurred by the Contractor in performing the Contract up to the termination date specified in the notice. Payment shall be made in accordance with Section 5 of this Contract.

b. In the event that funding for this project is withdrawn, reduced or limited in any way after the effective date of this Contract and prior to normal completion, the County may elect to suspend or terminate this Contract, in whole or in part, as a termination for convenience with a ten calendar day notice to Contractor, to the extent possible, subject to renegotiation at the County's discretion under those new funding limitations and conditions. Termination or suspension under this paragraph shall be effective upon the date specified in the written notice of termination or suspension sent by the County to the Contractor. After the effective date, no charges incurred under this Contract are allowable.

Notwithstanding any provision to the contrary, funding under this Contract beyond the current appropriation year is conditional upon the appropriation by the Board of County Commissioners of sufficient funds to support the work described in this Contract. Should such an appropriation not be approved, this Contract shall terminate at the close of the current appropriation year, and the County shall not be obligated for the Contractor's performance hereunder or by any provision of this Contract after the date of termination.

c. If the Contractor breaches any of its obligations hereunder, and fails to cure the breach within ten calendar days of written notice to do so by the County, the County may terminate this Contract, in which case the County shall pay the Contractor only for the costs of services accepted by the County, in accordance with Section 5 of this Contract. Upon such termination, the County, at its discretion, may obtain performance of the work elsewhere, and the Contractor shall bear all costs and expenses incurred by the County in completing the work and all damage sustained by the County by reason of the Contractor's breach. If, subsequent to termination, it is determined for any reason that (1) the Contractor was not in default, or (2) the Contractor's failure to perform was not its fault or its subcontractor's fault or negligence, the termination shall be deemed to be a termination for convenience.

11. **ASSIGNMENT, DELEGATION, AND SUBCONTRACTING**

a. The Contractor shall perform the terms of this Contract using only its bona fide employees or agents who have the qualifications to perform under this Contract. The obligations and duties of the Contractor under this Contract shall not be assigned, delegated, or subcontracted to any other person or firm without the prior express written consent of the County. Any work or services assigned or subcontracted for hereunder shall be subject to each provision of this Contract.

b. The Contractor warrants that it has not paid nor has it agreed to pay any company, person, partnership, or firm, other than a bona fide employee working exclusively for the Contractor, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

12. **NON-WAIVER OF RIGHTS**

The parties agree that the excuse or forgiveness of performance or waiver of any provision(s) of this Contract does not constitute a waiver of such provision(s) or future

performance, or prejudice the right of the waiving party to enforce any of the provisions of this Contract at a later time.

13. **INDEPENDENT CONTRACTOR**

a. The Contractor's services shall be furnished by the Contractor as an Independent Contractor and not as an agent, employee or servant of the County. The Contractor specifically has the right to direct and control Contractor's own activities in providing the agreed services in accordance with the specifications set out in this Contract.

b. The Contractor acknowledges that the entire compensation for this Contract is set forth in Section 5 of this Contract, and the Contractor is not entitled to any County benefits, including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental, or other insurance benefits, fringe benefits, or any other rights or privileges afforded to Thurston County employees.

c. The Contractor shall have and maintain complete responsibility and control over all of its subcontractors, employees, agents, and representatives. No subcontractor, employee, agent or representative of the Contractor shall be or deem to be or act or purport to act as an employee, agent or representative of the County.

d. The Contractor shall assume full responsibility for the payment of all payroll taxes, use, sales, income or other form of taxes, fees, licenses, excises, or payments required by any city, county, federal or state legislation which is now or may during the term of this Contract be enacted as to all persons employed by the Contractor and as to all duties, activities and requirements by the Contractor in performance of this Contract.

e. The Contractor agrees to immediately remove any of its employees, representatives or agents from assignment to perform services under this Contract upon receipt of a written request to do so from the County's Contract representative or designee.

14. **COMPLIANCE WITH LAWS**

The Contractor shall comply with all applicable federal, state and local laws, rules and regulations in performing this Contract, as now existing or hereafter adopted or amended.

15. **INSPECTION OF BOOKS AND RECORDS AND RETENTION**

The County or its authorized representatives may, at reasonable times, inspect and audit the books and records of the Contractor relating to the performance of this Contract. This includes work of Contractor, any subcontractor or any other person or entity that performed connected or related work under this Contract. Such inspection and audit shall occur in Thurston County, Washington, or other reasonable locations that the County selects. The Contractor shall supply or permit the County to copy such books and records. The Contractor shall ensure that inspection, audit and copying rights of the County is a condition of any subcontract, agreement or other arrangement under which any other persons or entity may perform work under this Contract. The Contractor shall keep all books and records required by

this Contract for six years after termination or expiration of this Contract. If any litigation, claim, or audit is commenced, the records and accounts along with supporting documentation shall be retained until all litigation, claim, or audit finding has been resolved even though such litigation, claim, or audit continues past the six-year retention period.

16. **NONDISCRIMINATION REQUIREMENT**

The CONTRACTOR, its assignees, delegatees and subcontractors shall not discriminate against any person in the performance of any of its obligations hereunder on the basis of race, color, creed, ethnicity, religion, national origin, citizenship or immigration status, age, sex, marital status, veteran or military status, sexual orientation or the presence of any disability. Implementation of this provision shall be consistent with RCW 49.60.400.

17. **OWNERSHIP OF MATERIALS/WORK PRODUCED**

a. Material produced in the performance of the work under this Contract shall be “works made for hire” as defined by the U.S. Copyright Act of 1976, as amended, and shall be owned by the County. This material includes, but is not limited to, data, books, computer programs, plans, specifications, documents, films, pamphlets, reports, drawings, all forms of electronic media, sound reproductions, studies, surveys, tapes, and training materials. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights. Material which the Contractor uses to perform this Contract but is not created for or paid for by the County is owned by the Contractor and is not “work made for hire”; however, the County shall have a perpetual license to use this material for County internal purposes at no charge to the County, provided that such license shall be limited to the extent which the Contractor has a right to grant such a license.

b. An electronic copy of all or a portion of material produced shall be submitted to the County upon request or at the end of the project using the software or program and version specified by the County.

18. **DISPUTES**

Differences between the Contractor and the County, arising under and by virtue of this Contract, shall be brought to the attention of the County at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. Any dispute relating to the quality or acceptability of performance or compensation due the Contractor shall be decided by the County’s Contract representative or designee. All rulings, orders, instructions and decisions of the County’s Contract representative shall be final and conclusive, subject to the Contractor’s right to seek judicial relief pursuant to Section 19.

19. **CHOICE OF LAW, JURISDICTION AND VENUE**

a. This Contract has been and shall be construed as having been made and delivered within the state of Washington, and it is agreed by each party hereto that this Contract shall be governed by the laws of the state of Washington, both as to its interpretation and performance.

b. Any action at law, suit in equity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

20. **CONFIDENTIALITY**

The Contractor, its employees, agents, and subcontractors and their employees, shall maintain the confidentiality of all information provided by the County or acquired by the Contractor in performance of this Contract, except upon the prior written consent of the County or an order entered by a court of competent jurisdiction. The Contractor shall promptly give the County written notice of any judicial proceeding seeking disclosure of such information.

21. **SEVERABILITY**

a. If a court of competent jurisdiction holds any part, term or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.

b. If any provision of this Contract is in direct conflict with any statutory provision of the state of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

c. Should the County determine that the severed portions substantially alter this Contract so that the original intent and purpose of this Contract no longer exists, the County may, in its sole discretion, terminate this Contract.

22. **ENTIRE CONTRACT**

This Contract consists of the General Terms and Conditions, all exhibits and attachments incorporated herein by reference, requests for proposal or qualifications and any addenda thereto, and the Contractor's response.

The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

23. **NOTICES**

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the addresses set out in Section 4. Notice shall be deemed to be given three days following the date of mailing or immediately if personally served.

24. **SURVIVABILITY**

The terms and conditions contained in this Contract which, by their sense and context, are intended to survive the completion, expiration or termination of this Contract shall survive. Surviving terms include, but are not limited to: Hold Harmless and Indemnification, Third Party Claims Handling, Termination, Inspection of Books and Records and Retention, Ownership of Materials/Work Produced, Disputes, Choice of Law, Jurisdiction and Venue, Confidentiality, and Severability.

The parties hereto acknowledge that the waiver of immunity set out in subsection 7.b. was mutually negotiated and specifically agreed to by the parties herein.

This Contract is executed by the persons signing below who warrant that they have the authority to execute this Contract.

CONTRACTOR:

Firm: FCS, a Bowman Company

By: _____

Signature: _____
(Authorized Representative)

Date _____

Title: _____

Address: 7525 166th Ave. NE Suite D-215

Redmond, WA 98052

For the
BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

By: _____
Karen Weiss

Title: Director

Department/Office: Public Works

Date _____

EXHIBIT A

PROFESSIONAL SERVICES CONTRACT

THURSTON COUNTY / **FCS, a Bowman Company**

Stormwater Utility Rate Design and Financial Advisory Services

SCOPE OF SERVICES

1. The services to be performed by the Contractor under this Contract, which are described in Section 2 of the Contract (Services Provided By The Contractor), are set forth as follows:

Contractor will conduct a study that examines various rate design approaches which recover revenues to fully support the activities and programs of the Thurston County Storm and Surface Water Utility. The services necessary to produce the equitable cost allocation study will include all necessary analysis of the financial planning and rate structures for the utility. In general, the scope of work shall involve the following tasks:

- Meet with County staff to discuss overall project goals, existing policies, and challenges. Meetings will be virtual. (Estimate 4-5 one-hour meetings)
- Identify, collect, and review utility information needed to conduct the study including the recently completed Thurston County Storm and Surface Water Utility Comprehensive Study.
- Prepare policy paper(s) analyzing rate structure options, including any potential pros and cons of options.
- Calculate and project revenue based on anticipated operating and capital expense needs, various debt financing instruments, state revolving fund loans, grants, use of cash balances, and other financial data.
- Conduct a cost-of-service study for the utility. Provide a summary of the average unit costs (cost-based rates) by customer class.
- Review current rate structure for the utility including both base and capital rates along with the basis and assumptions for the existing rates.
- Allocate revenue requirements among customer classes using generally accepted cost-of-service allocation techniques.
- Propose a minimum of three rate designs that include an operational and capital component, or that supports both operational and capital programs based on revenue and cost analyses. Develop rate alternatives following discussions with the County which are equitable for ratepayers, comply with regulatory revenue requirements, and other initiatives of the utility, and are easy to understand and administer.
- Review Thurston County property type codes and the County's stormwater billing procedure to ensure stormwater utility rate classes are able to be effectively queried and administered.
- Prepare a final Equitable Cost Allocation study report. The final draft shall be a high-quality and useful report that is concise, clearly written and can withstand scrutiny by other experts.

- Board Meetings/Public hearings (Estimate 2 one-hour Board Meetings). This task is optional. Authorization to proceed with this scope will be issued separately from the base scope.

Contractor will provide backup documentation of all work products as appropriate to adequately record the Contractor's work, including assumptions made, regulation interpretations, methodology used, calculations, rationale supporting recommendations, and meeting or conversation records.

All draft and final deliverables are to be provided to the Water Resources Division in the following format:

- One electronic copy (Microsoft Word and/or Excel and PDF).

See FCS proposed workplan dated October 2, 2025 for a detailed list of tasks.

2. The services to be performed by the County under this Contract, which are described in Section 3 of the Contract (Services Provided By The County) are set forth as follows (if applicable):

The County will provide the following:

- Thurston County Storm and Surface Water Utility Comprehensive Study
- Draft 2026-2027 Budget
- Proposed programmatic Increases based on study
- Rate Matrix
- Capital Improvement Program
- Ten Year Financial Plan
- List of Land Use Codes Utilized by Thurston County Assessor

EXHIBIT B

PROFESSIONAL SERVICES CONTRACT

THURSTON COUNTY / **FCS, a Bowman Company**

Stormwater Utility Rate Design and Financial Advisory Services

COMPENSATION

1. The Contractor's compensation under this Contract, which is described in Section 5 of the Contract (Compensation), is set forth as follows:

A. Firm Fixed Price of **$89,755.00** as detailed in the table below and FCS proposal dated October 2, 2025.

Item	Description	Amount
1	Base Bid – Stormwater Utility Rate Study (SOW all Tasks) See detailed cost break-out of services	$ 54,385
2	Option 1: Presentation to Board of County Commissioners and Public Hearings	$ 11,220
3	Option 2: Task 6 - Update of Impervious Surface Area Data	$ 24,150
	Total Base Bid & Option 1 and 2	**$ 89,755**

Notes:

1. Prices include all possible direct and indirect costs including, but not limited to management, labor, printing, travel, insurance, other expenses, overhead, and, profit.

2. The Billing Rate Schedule below includes all labor categories and hourly rates for each employee providing services under this Contract and will be the basis for determining the cost of changes. These rates shall be firm for the term of the Contract.

3. Option items 1 & 2 may only be completed upon authorization by the County.

Rate Schedule

Classifications	Principal	Sr. Project Manager	Asst. Project Manger	Sr. Analyst	Admin Support
Hourly Billing Rates:	$325	$250	$220	$185	$110

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/28/2025 Agenda Item #:

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

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

Presenter: **Ruben Mancillas, Undersheriff - Sheriff - 360-786.5502**

Item Title:
Contract Amendment for Inmate Housing

Action Needed: Class of Item:

List of Exhibits

Lewis County - Inmate Housing Contract Amendment 4.pdf
PDF File
79.5 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☑

☑ PAO ☐ FinSvcs ☑ HR

☐ Budget Office ☐ CAO ☐ Other

Notes:

Risk Mgt reviewed on October 28, 2025.

PAO reviewed on November 6, 2025.

Budget Effect Summary? ☐

Recommended Action:

Move to approve the contract amendment with the Lewis County Sheriff's Office for contracted inmate housing at a rate of $114.06 per inmate per day and for the term of January 1, 2026, through December 31, 2026 and authorize the Sheriff or designee to execute the amendment and future amendments that do not exceed 10%.

Item Description:

While the Thurston County Jail has not had inmates in contracted housing since October 2019, the jail must have a contract in place should the need arise to house individuals at another jail due to space needs.

This amendment extends the current contract with the Lewis County Sheriff's Office for one year (new term will be January 1 through December 31, 2026). The contracted rate for 2026 will be $114.06 per inmate per day. The current rate per the contract that is in place through December 31, 2025 is $103.69 per inmate per day.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/6/2025

AMENDEMENT TO INTERLOCAL AGREEMENT FOR USE OF JAIL FACILITIES
THURSTON COUNTY SHERIFF'S OFFICE
AMENDMENT NO. 4

This INTERLOCAL AGREEMENT AMENDMENT is made and entered into between **LEWIS COUNTY**, a municipal corporation, with its offices at 28 SW CHEHALIS AVENUE, CHEHALIS WA 98532-1900, hereinafter "**COUNTY**", AND **THURSTON COUNTY SHERIFF's OFFICE**, located at 2000 Lakeridge Drive SW, Olympia, WA 98502, hereinafter "**CONTRACT AGENCY**".

In consideration of the mutual benefits and covenants contained herein, the parties agree that the Interlocal Agreement for Use of Jail Facilities Thurston County, executed on December 22, 2021, and subsequently amended first on October 18, 2022, second on October 18, 2023, and third on December 9th, 2024 said agreement and amendments hereby attached to and incorporated herein by reference, shall be amended as follows:

1. Subsection 4(a), Daily Rate shall be amended to read:

In return for the County's housing of an inmate of the Contract Agency, the Contract Agency shall pay the County one hundred fourteen dollars and six cents ($114.06) for every calendar day said inmate is in the custody of the County. Such time period shall be measured from the time said inmate is transferred to the custody of the County and ends when the Contract Agency resumes custody.

2. Subsection 4(e), Classification shall be amended to read:

Upon mutual agreement between the County's Jail Administrator and the Contract Agency's Jail Administrator, the County will agree to house inmates classified as high needs. High Needs inmates are defined as inmates requiring special housing or additional resources to ensure care and custody of the offender. If approved, the Contract Agency shall pay the County in accordance with section 4 of the Agreement for Use of Jail Facilities at a rate of one hundred nineteen dollars and seventy-six cents ($119.76) per day said inmate is in the custody of the County after the point of agreement. If not approved, the inmate will be returned on the next transport day. Nothing in this addendum section is intended to modify the County's right to refuse/return an inmate.

3. Subsection 6(a), Regular Transport shall be amended to read:

The County agrees to perform, at no additional charge, two (2) round-trip transports per calendar week of inmates to and from the County jail and the Thurston County Jail, Thurston County, Washington, in order to transport inmates of the Contract Agency to and from the County jail. The County shall have sole discretion to set the day and time of such transport

4. Section 22 DURATION shall be amended to read:

This Agreement shall be continuous through December 31, 2026, unless terminated earlier under the terms set forth in Section 20 above. This agreement may be renewed for successive periods of one year by written addendum executed by all parties hereto under such terms as the parties agree in writing. Nothing in this Agreement shall be construed to make it necessary for the Contracting Agency to continuously house inmates with the County.

5. Except as expressly provided in this Amendment to the Interlocal Agreement, all other terms and conditions of the original Interlocal Agreement remain in full force and effect.

Executed this_____ day of_____, _____.

CONTRACT AGENCY:

Thurston County, Washington
By: Derek Sanders, Sheriff
(Authorized Representative)

Signature:_____

Lewis County, Washington
By: Robert R. Snaza, Sheriff
(Authorized Representative)

Signature:_____

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/5/2025 Agenda Item #:

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

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

Presenter: **Ruben Mancillas, Undersheriff - Sheriff - 360-786.5502**

Item Title:
Interagency Agreement with the Washington State Patrol for Commercial Vehicle Inspections

Action Needed: Class of Item:

List of Exhibits

K21861-WSP-ThurstonCounty-Commercial Vehicle Inspections.docx
DOCX File
49.1 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☑

☑ PAO ☐ FinSvcs ☐ HR

☐ Budget Office ☐ CAO ☐ Other

Notes:
PAO reviewed on 11/6/2025.

Budget Effect Summary? ☐

Recommended Action:
Move to approve the five year interagency agreement with the Washington State Patrol for the Thurston County Sheriff's Office to conduct Commercial Vehicle Safety Alliance (CVSA) inspections on public highways.

Item Description:
This is a non-financial agreement between the two agencies. It is a renewal of the current five-year agreement with the Washington State Patrol for the Sheriff's Office to conduct Commercial Vehicle Safety Alliance (CVSA) inspections on public highways. As part of the agreement, the Thurston County Sheriff's Office will confine inspection activities to vehicles operating over public highways and will participate in consolidated efforts during special roadside inspection activities and training

programs.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/6/2025

ERROR: cannot convert document K21861-WSP-ThurstonCounty-Commercial Vehicle Inspections.docx

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/30/2025 Agenda Item #:

Created by: Brandi Miranda, Administrative Assistant I - Commissioners - 360-786-5440

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

Presenter: **Brandon Weber, Chief Deputy Auditor - Auditor - 360-490-4211**

Item Title:
Voucher List - September 8, 2025

Action Needed: Class of Item:

List of Exhibits

BoCC Warrants Week Ended 091225.pdf
PDF File
322 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:
Move to approve the voucher list for the week of September 8, 2025 for the combined amount of $4,265,798.18.

Item Description:
Voucher list for the week of September 8, 2025 for the combined amount of $4,265,798.18.

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

Date Submitted: 10/30/2025

Thurston County, Washington
Accounts Payable Report

Prepared by Auditor – Financial Services
09/08/2025 - 09/12/2025

For questions contact:
Joe Wolfe – 2253
Chasity Cruz – 2257

Fund: 0010 - GENERAL FUND

040 - AUDITOR - ELECTION COSTS PRIMARY - ELECTION SERVICES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
251241108-001	1617340	UNITED RENTALS INC	9/12/2025	GENERATOR RENTAL	1,412.41
					$1,412.41

Total for 0010 - 040 - AUDITOR - ELECTION COSTS PRIMARY - ELECTION SERVICES: **$1,412.41**

080 - CLERK - MAIN COURT - COUNTY CLERK

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2174127	5009326	PURE WATER PARTNERS LLC	9/10/2025	WATER	296.48
					$296.48

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2174127	5009326	PURE WATER PARTNERS LLC	9/10/2025	WATER	296.48
2174127	5009326	PURE WATER PARTNERS LLC	9/10/2025	WATER	-296.48
					$0.00

Total for 0010 - 080 - CLERK - MAIN COURT - COUNTY CLERK: **$296.48**

100 - CORONER - AUTOPSY REIMBURSEMENT - CORONER/MEDICAL EXAMINER

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-1856-08	5009383	MEGAN E QUINN	9/11/2025	AUTOPSY: HOLBROOK	2,100.00
25-1874-08	5009383	MEGAN E QUINN	9/11/2025	LIMITED EXAM: OBRAY	2,100.00
25-1876-08	5009383	MEGAN E QUINN	9/11/2025	EXTERNAL EXAM: VALIMONT	1,200.00
25-1877-08	5009383	MEGAN E QUINN	9/11/2025	EXTERNAL EXAM: GARDNAR	1,200.00
25-1887-08	5009383	MEGAN E QUINN	9/11/2025	LIMITED EXAM: LARANCE	2,100.00
25-1907-08	5009383	MEGAN E QUINN	9/11/2025	EXTERNAL EXAM: LYNCH	1,200.00
25-1927-09	5009383	MEGAN E QUINN	9/11/2025	EXTERNAL EXAM: OUELLETTE	1,200.00
25-1933-09	5009383	MEGAN E QUINN	9/11/2025	EXTERNAL EXAM: FAIR	1,200.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-1935-09	5009383	MEGAN E QUINN	9/11/2025	EXTERNAL EXAM: MUNRO	1,200.00
					$13,500.00

Total for 0010 - 100 - CORONER - AUTOPSY REIMBURSEMENT - CORONER/MEDICAL EXAMINER: **$13,500.00**

100 - CORONER - CORONER OPERATIONS - CORONER/MEDICAL EXAMINER

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2178833	5009375	PURE WATER PARTNERS LLC	9/11/2025	WLLSYS BREAKROOM WATER: 071825-101725	510.11
					$510.11

Total for 0010 - 100 - CORONER - CORONER OPERATIONS - CORONER/MEDICAL EXAMINER: **$510.11**

100 - CORONER - DEATH INVESTIGATIONS - CORONER/MEDICAL EXAMINER

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV143272	5009351	SOUTHLAND MEDICAL LLC	9/11/2025	DEATH INVESTIGATION SUPPLIES	5,265.97
					$5,265.97

Total for 0010 - 100 - CORONER - DEATH INVESTIGATIONS - CORONER/MEDICAL EXAMINER: **$5,265.97**

120 - DISTRICT COURT - COURTROOM SVS-INTERPRETERS - DISTRICT COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AHUMADA 07/22/25	1617316	ANITA E AHUMADA	9/12/2025	INTERPRETER SVCS 7/22/255A0130687	131.40
HEREDIA 07/07/25	1617303	MARIANA HEREDIA-MONTESINOS	9/12/2025	INTERPRETER SVCS 7/7/255A0522259	50.00
JOHNSON 08/29/25	5009293	YI YI JOHNSON	9/9/2025	INTERPRETER SVCS 8/29/2539255	200.00
					$381.40

Total for 0010 - 120 - DISTRICT COURT - COURTROOM SVS-INTERPRETERS - DISTRICT COURT: **$381.40**

140 - SUPERIOR COURT - FAMILY JUVENILE COURT - FAMILY COURT FEES

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00394	5009289	JOCELYN SARAH BROWN	9/9/2025	ADULT ATTY SVCS 12-4-00456-5	632.00
11085	5009296	KIM REID LAW PLLC	9/9/2025	ADULT ATTY SVCS 25-2-30382-34	86.00
11086	5009296	KIM REID LAW PLLC	9/9/2025	ADULT ATTY SVCS 24-2-30792-34	1,369.50

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11087	5009389	KIM REID LAW PLLC	9/11/2025	ADULT ATTY SVCS 25-2-30117-34	906.00
11088	5009389	KIM REID LAW PLLC	9/11/2025	ATTY SVCS 20-7-00379-34	42.00
11089	5009296	KIM REID LAW PLLC	9/9/2025	ADULT ATTY SVCS 25-2-30142-34	30.00
11090	5009389	KIM REID LAW PLLC	9/11/2025	MINOR ATTY SVCS 25-4-00062-34	580.50
11091	5009296	KIM REID LAW PLLC	9/9/2025	ADULT ATTY SVCS 22-2-30298-34	1,664.50
11092	5009324	KIM REID LAW PLLC	9/10/2025	ADULT ATTY SVCS 18-7-00535-34	78.00
11093	5009296	KIM REID LAW PLLC	9/9/2025	ADULT ATTY SVCS 25-2-30243-34	185.00
11098	5009398	KIM REID LAW PLLC	9/12/2025	ATTY SVCS 24-7-00720-34	2,754.00
12492	5009313	MORGAN HILL PC	9/10/2025	PARENT ATTY SVCS 25-4-00015-34	116.00
12493	5009313	MORGAN HILL PC	9/10/2025	PARENT ATTY SVCS 24-4-00722-34	584.00
191726	1617005	CONNOLLY TACON & MESERVE	9/8/2025	PARENT ATTY SVCS 25-4-00123-34	1,127.00
192295	1617005	CONNOLLY TACON & MESERVE	9/8/2025	PARENT ATTY SVCS 25-4-00123-34	226.00
2025-4456	5009361	OWADA LAW PC	9/11/2025	PARENT ATTY SVCS 24-4-00705-34	360.00
2025-4458	5009280	OWADA LAW PC	9/9/2025	PARENT ATTY SVCS 22-4-00911-34	40.00
2832	5009328	MEREDITH JOYCE GERHART	9/10/2025	ADULT ATTY SVCS 25-2-30479-34	397.50
2832	5009328	MEREDITH JOYCE GERHART	9/10/2025	ADULT ATTY SVCS 25-2-30479-34	-397.50
2833	5009302	MEREDITH JOYCE GERHART	9/9/2025	ADULT ATTY SVCS 23-2-30356-34	1,096.00
2834	5009302	MEREDITH JOYCE GERHART	9/9/2025	ADULT ATTY SVCS 25-2-30629-34	112.00
2835	5009376	MEREDITH JOYCE GERHART	9/11/2025	ATTY SVCS 19-3-01298-34	1,096.00
79114	1617314	CORDES BRANDT PLLC	9/12/2025	ADULT ATTY SVCS 24-2-30630-34	323.00
8825	1617061	LAW OFFICES OF JENNIFER R SMITH PS	9/9/2025	PARENT ATTY SVCS 24-4-01012-34	578.00
8827	1617061	LAW OFFICES OF JENNIFER R SMITH PS	9/9/2025	PARENT ATTY SVCS 24-4-00563-34	73.00
					$14,058.50

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
081825A	1617048	DIANA NOMAN	9/9/2025	ARABIC 24-1-01325-3424-1-01302-34	800.00
081825A	1617048	DIANA NOMAN	9/9/2025	ARABIC 24-1-01325-3424-1-01302-34	-800.00
081825A	5009385	AMINE EL FAJRI	9/11/2025	ARABIC24-1-01302-34 24-1-01325-34	200.00
081825A	5009385	AMINE EL FAJRI	9/11/2025	ARABIC24-1-01302-34 24-1-01325-34	-200.00
082025P	5009378	RGG LANGUAGE SERVICES LLC	9/11/2025	SPANISH 25-7-00022-34	150.00
082125A	1617034	DARREN J PARSE	9/9/2025	SPANISH 24-3-01255-34	78.30
082125A	1617034	DARREN J PARSE	9/9/2025	SPANISH 24-3-01255-34	78.30
082625A	5009288	ALLISON OSTRER	9/9/2025	SPANISH 24-3-01317-34	75.00
082625A	5009288	ALLISON OSTRER	9/9/2025	SPANISH 24-3-01317-34	75.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
082725A	5009269	YOUNG S LEE	9/9/2025	KOREAN 24-2-30601-34	100.50
082725A	5009269	YOUNG S LEE	9/9/2025	KOREAN 24-2-30601-34	100.50
082925A	1617055	HSIU LI LAURA MCGILVRA	9/9/2025	MANDARIN 25-2-04172-34	85.00
082925A	1617055	HSIU LI LAURA MCGILVRA	9/9/2025	MANDARIN 25-2-04172-34	85.00
082925A	1617055	HSIU LI LAURA MCGILVRA	9/9/2025	MANDARIN 25-2-04172-34	-85.00
082925A	1617055	HSIU LI LAURA MCGILVRA	9/9/2025	MANDARIN 25-2-04172-34	85.00
2832	5009328	MEREDITH JOYCE GERHART	9/10/2025	GAL SVCS 25-2-30479-34	397.50
933059	5009399	GORDON THOMAS HONEYWELL LLP	9/12/2025	ADULT CV SVCS 24-4-00716-34	100.00
					$1,325.10

Total for 0010 - 140 - SUPERIOR COURT - FAMILY JUVENILE COURT - FAMILY COURT FEES: **$15,383.60**

140 - SUPERIOR COURT - FAMILY JUVENILE COURT - SUPERIOR COURT

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
79112	1617314	CORDES BRANDT PLLC	9/12/2025	MINOR ATTY SVCS 24-4-00686-34	25.00
					$25.00

Total for 0010 - 140 - SUPERIOR COURT - FAMILY JUVENILE COURT - SUPERIOR COURT: **$25.00**

140 - SUPERIOR COURT - MAIN CAMPUS OPERATIONS - SUPERIOR COURT

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24-2-04256-34	5009355	BUDD BAY LAW PS	9/11/2025	ARB SVCS 24-2-04256-34	500.00
25-2-00166-34	5009352	JOSEPH SCUDERI LAW OFFICES PS	9/11/2025	ARB SVCS 25-2-00166-34	417.24
25-2-00166-34	5009352	JOSEPH SCUDERI LAW OFFICES PS	9/11/2025	ARB SVCS 25-2-00166-34	-417.24
25-2-00166-34	5009352	JOSEPH SCUDERI LAW OFFICES PS	9/11/2025	ARB SVCS 25-2-00166-34	417.25
					$917.25

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
081325P	1617034	DARREN J PARSE	9/9/2025	SPANISH 24-1-00701-34	110.80
081325P	1617034	DARREN J PARSE	9/9/2025	SPANISH 24-1-00701-34	110.80
081825A	1617048	DIANA NOMAN	9/9/2025	ARABIC 24-1-01325-3424-1-01302-34	800.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
081825A	5009385	AMINE EL FAJRI	9/11/2025	ARABIC24-1-01302-34 24-1-01325-34	200.00
081825P	5009394	CAMILO CORRALES	9/11/2025	SPANISH 25-1-01075-34	65.00
081825P	5009394	CAMILO CORRALES	9/11/2025	SPANISH 25-1-01075-34	65.00
082125A	5009390	STACEY F ROMERO	9/11/2025	SPANISH 25-1-00469-34	75.00
082125A	5009390	STACEY F ROMERO	9/11/2025	SPANISH 25-1-00469-34	75.00
082125P	1617062	YOUNGHEE KIM	9/9/2025	KOREAN 25-1-01094-34	125.00
082125P	1617062	YOUNGHEE KIM	9/9/2025	KOREAN 25-1-01094-34	125.00
082825A	5009365	DOREEN WAI	9/11/2025	CANTONESE 24-1-00783-34	100.00
082825A	5009365	DOREEN WAI	9/11/2025	CANTONESE 24-1-00783-34	100.00
082825A	5009397	KALPNA BENTLER	9/12/2025	PUNJABI 25-1-00597-34	85.00
082825A	5009397	KALPNA BENTLER	9/12/2025	PUNJABI 25-1-00597-34	85.00
090225A	5009343	YOUNG S LEE	9/11/2025	KOREAN 25-1-01094-34	90.00
090225A	5009343	YOUNG S LEE	9/11/2025	KOREAN 25-1-01094-34	90.00
090225A	1617019	JAMES TRONG NGUYEN	9/8/2025	VIETNAMESE 25-1-01006-34	95.00
090225A	1617019	JAMES TRONG NGUYEN	9/8/2025	VIETNAMESE 25-1-01006-34	95.00
090425A	5009370	IOANA PAULAT	9/11/2025	ROMANIAN 25-1-00894-34 & 25-1-00895-34	75.00
090425A	5009370	IOANA PAULAT	9/11/2025	ROMANIAN 25-1-00894-34 & 25-1-00895-34	75.00
					$2,641.60

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6041681206	1617058	STAPLES INC	9/9/2025	COPIER & COLOR PAPER FOR MAIN CAMPUS	481.64
					$481.64

Total for 0010 - 140 - SUPERIOR COURT - MAIN CAMPUS OPERATIONS - SUPERIOR COURT: **$4,040.49**

160 - JUVENILE COURT - CASA PROGRAM RESTRICTED - JUVENILE COURT

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2657552	1617021	WATERCO OF THE CENTRAL STATES	9/8/2025	WATER COOLER RENTAL FOR DGAL VOLUNTEERS 9/2025	9.82
					$9.82

Total for 0010 - 160 - JUVENILE COURT - CASA PROGRAM RESTRICTED - JUVENILE COURT: **$9.82**

160 - JUVENILE COURT - CASELOAD SERVICES - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-16480083125	1617007	REGIONAL TOXICOLOGY SERVICES LLC	9/8/2025	JUVENILE COURT UAS 8/2025	435.59
					$435.59

Total for 0010 - 160 - JUVENILE COURT - CASELOAD SERVICES - JUVENILE COURT: **$435.59**

160 - JUVENILE COURT - CJAA EXPANSION - JUVENILE SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AUGUST-25	5009323	HARBOR COUNSELING PLLC	9/10/2025	COURT ORDERED COUNSELING - FFT-08/2025	1,000.00
					$1,000.00

Total for 0010 - 160 - JUVENILE COURT - CJAA EXPANSION - JUVENILE SERVICES: **$1,000.00**

160 - JUVENILE COURT - CJS - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2316	1617014	BEVERLY REINHOLD	9/8/2025	MAINTENANCE POLYGRAPH	200.00
					$200.00

Total for 0010 - 160 - JUVENILE COURT - CJS - JUVENILE COURT: **$200.00**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - DETENTION/CORRECTION-ADMIN

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500411	5009294	TRINITY SERVICES GROUP INC	9/9/2025	MEALS FOR JUVENILES IN DETENTION W/E 08/21/25	467.25
					$467.25

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - DETENTION/CORRECTION-ADMIN: **$467.25**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - JUVENILE COURT

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
JDM-FALL 2025	1617003	WA ASSOC OF JUVENILE COURT ADMINISTRAT	9/8/2025	DETENTION MANAGER'S CONFERENCE FALL 2025 - R. GAITHER	100.00
					$100.00

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - JUVENILE COURT: **$100.00**

160 - JUVENILE COURT - JUVENILE MEDICAL - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
154273-082025	5009314	NW PEDIATRIC CENTER INC PS	9/10/2025	MEDICAL SVCS FOR JUVENILE IN DETENTION	150.00
154273-082725	5009314	NW PEDIATRIC CENTER INC PS	9/10/2025	MEDICAL SVCS FOR JUVENILE IN DETENTION	150.00
16817-081325	5009314	NW PEDIATRIC CENTER INC PS	9/10/2025	MEDICAL SVCS FOR JUVENILE IN DETENTION	150.00
16817-082725	5009314	NW PEDIATRIC CENTER INC PS	9/10/2025	MEDICAL SVCS FOR JUVENILE IN DETENTION	150.00
					$600.00

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
048458	1617015	WEST OLYMPIA PHARMACY PLLC	9/8/2025	MEDICATION FOR JUVENILE IN DETENTION	10.85
					$10.85

Total for 0010 - 160 - JUVENILE COURT - JUVENILE MEDICAL - JUVENILE COURT: **$610.85**

180 - PROSECUTING ATTORNEY - ADMINISTRATION - INTERNAL LEGAL SVS-ADVICE

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000125754220	5009227	Susan Strong	9/9/2025	MILEAGE REIMBURSEMENT-AUGUST	15.40
					$15.40

Total for 0010 - 180 - PROSECUTING ATTORNEY - ADMINISTRATION - INTERNAL LEGAL SVS-ADVICE: **$15.40**

180 - PROSECUTING ATTORNEY - DISTRICT COURT-OPS - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV3053664	5009267	COPIERS NORTHWEST INC	9/9/2025	COPIER OVERAGE CHARGES 7/25-08/24	42.03
					$42.03

Total for 0010 - 180 - PROSECUTING ATTORNEY - DISTRICT COURT-OPS - INTERNAL LEGAL SVS-ADVICE: **$42.03**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Debt Repayment - Legal Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
202001-960	5009402	FAMILY SUPPORT CENTER OF SOUTH SOUND	9/12/2025	FA#L00000015 PYMT-17 LEASE PYMT - DV OFFICE	4,344.77
					$4,344.77

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Debt Repayment - Legal Services: **$4,344.77**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Interest and Other Debt Service Cost - Legal Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
202001-960	5009402	FAMILY SUPPORT CENTER OF SOUTH SOUND	9/12/2025	FA#L00000015 PYMT-17 LEASE PYMT - DV OFFICE	397.52
					$397.52

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Interest and Other Debt Service Cost - Legal Services: **$397.52**

180 - PROSECUTING ATTORNEY - FAMILY SUPPORT - CHILD SUPPORT ENFORCEMENT

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000124213279	5009228	Travis Burns	9/9/2025	MILEAGE REIMBURSEMENT_ APRIL-AUGUST	138.60
TC-EXP-000124213290	5009232	Donald Peters Jr	9/9/2025	MILEAGE REIMBURSEMENT-AUGUST	8.40
					$147.00

Total for 0010 - 180 - PROSECUTING ATTORNEY - FAMILY SUPPORT - CHILD SUPPORT ENFORCEMENT: **$147.00**

180 - PROSECUTING ATTORNEY - TRAVEL AND TRAINING - INTERNAL LEGAL SVS-ADVICE

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
Check 232	5009301	PROSECUTING ATTORNEYS OFFICE	9/9/2025	REFUND DUE TO OVERAGE IN CHECK REC FOR REIMBURSEMENT	18.00
					$18.00

Total for 0010 - 180 - PROSECUTING ATTORNEY - TRAVEL AND TRAINING - INTERNAL LEGAL SVS-ADVICE: **$18.00**

200 - SHERIFF-OPERATIONS - ACCOUNTING SERVICES - LAW ENFORCEMENT-ADMIN

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13797154	5009329	LOOMIS ARMORED US LLC	9/10/2025	8/25 ARMORED CAR SERVICE	965.71
					$965.71

Total for 0010 - 200 - SHERIFF-OPERATIONS - ACCOUNTING SERVICES - LAW ENFORCEMENT-ADMIN: **$965.71**

200 - SHERIFF-OPERATIONS - DIVE TEAM - POLICE OPERATIONS

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
P84888902	1617004	ALL PURPOSE BATTERIES INC	9/8/2025	PATROL: DIVE: SUPP: BATTERIES: DIVE COMPUTERS	19.71
					$19.71

Total for 0010 - 200 - SHERIFF-OPERATIONS - DIVE TEAM - POLICE OPERATIONS: **$19.71**

200 - SHERIFF-OPERATIONS - GRANTS AND CONTRACTS - TRAFFIC POLICING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
16840	5009283	TRANSCRIPTION OUTSOURCING LLC	9/9/2025	25AUG: DET: TRANSCRIPTION SERVICE	1,602.66
					$1,602.66

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CS003789	1617310	PORT OF OLYMPIA	9/12/2025	PATROL: MSU: BOAT FUEL	178.25
					$178.25

Total for 0010 - 200 - SHERIFF-OPERATIONS - GRANTS AND CONTRACTS - TRAFFIC POLICING: **$1,780.91**

200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES - POLICE OPERATIONS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8-972-05965	1617304	FEDERAL EXPRESS CORPORATION	9/12/2025	SHIPPING: EVIDENCE PKGS	36.87
					$36.87

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
109437668	5009363	RICOH	9/11/2025	PMT-25//SEP25: 7178: EVDNC: RENT	96.22
INV285726	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	25SEP: 0289: ISD PLOTTER: SVC CONTRACT	60.39
					$156.61

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5071943782	5009363	RICOH	9/11/2025	25AUG: 7178: EVDNC: USE	27.54
5071944831	5009363	RICOH	9/11/2025	25AUG F5875/2815: DET: USE	71.38
					$98.92

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
237284	5009327	29 ELEVEN INC	9/10/2025	ISD: RETIREMENT PLAQUE: BRENNAN	112.00
					$112.00

Total for 0010 - 200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES - POLICE OPERATIONS: **$404.40**

200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201141664	1617307	CRIMINAL JUSTICE TRAINING COMMISSION	9/12/2025	REG:08.22.25:HANDGUN INSTR CRSE: KNAPP-ANDERSEN, J., ANDERSEN, NIC.,	3,450.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				& HENZE,JACOB	
25-132463	1617020	LIFELINE TRAINING	9/8/2025	REG: 042225: CRITICAL THINKING: LAKEWOOD WA: WARNOCK	219.00
					$3,669.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
109	5009321	ORIANA COZZOLINO	9/10/2025	CONSULTATION/COUNSELING: PATROL X 31 HRS	3,100.00
74881	1617042	SUMMIT TOWING INC	9/9/2025	VTOW: #22-01010	173.49
					$3,273.49

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5071944962	5009363	RICOH	9/11/2025	25AUG: 5336: FOB: COPIER USAGE	144.08
					$144.08

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000124333196	5009220	Joshua Knapp-Andersen	9/9/2025	REIMB:MEALS:07.31-08.01.25:HIGH RISK VEHCILE STOP INSTRUCTOR	129.00
					$129.00

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS: **$7,215.57**

200 - SHERIFF-OPERATIONS - STAFF SERVICES - LAW ENFORCEMENT-ADMIN

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11694446	1617006	LANGUAGE LINE SERVICES INC	9/8/2025	25AUG: INTERPRETATION SERVICES	419.23
					$419.23

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5071944419	5009363	RICOH	9/11/2025	25AUG: F5874: 2814: FRONT OFFICE: USE	93.37
					$93.37

Total for 0010 - 200 - SHERIFF-OPERATIONS - STAFF SERVICES - LAW ENFORCEMENT-ADMIN: **$512.60**

210 - SHERIFF-CORRECTIONS - COURT - CARE & CUSTODY OF PRISONERS

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000124099600	5009224	William Ruiz	9/9/2025	REIMB:MILEAGE:06.02-06.06.25: INSTRUCTOR DEV COURSE	238.70
					$238.70

Total for 0010 - 210 - SHERIFF-CORRECTIONS - COURT - CARE & CUSTODY OF PRISONERS: **$238.70**

210 - SHERIFF-CORRECTIONS - INMATE MEDICAL - CARE & CUSTODY OF PRISONERS

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5071928461	5009363	RICOH	9/11/2025	25AUG: F5862/8489: JAIL MEDICAL: USE	32.56
INV285728	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	25AUG: WH7P: TCCF MEDICAL: USAGE	45.59
					$78.15

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24270420	5009357	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	9/11/2025	[P202502317] CORR: MDCL SUPP: ARTIFICIAL TEARS	30.80
INV2000253020	5009368	ELIOR INC	9/11/2025	INDIGENT IM COMMISSARY: 8/26, 8/29	196.04
					$226.84

Total for 0010 - 210 - SHERIFF-CORRECTIONS - INMATE MEDICAL - CARE & CUSTODY OF PRISONERS: **$304.99**

210 - SHERIFF-CORRECTIONS - JAIL KITCHEN - DETENTION/CORRECTIONS-FOOD SVS

SUPPLIES-CHEMICALS-JANITORIAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
234576	5009322	WALTER E NELSON CO OF CENTRAL WA	9/10/2025	CORR: KITCHEN JANITORIAL 8-4	1,420.99
234963	5009322	WALTER E NELSON CO OF CENTRAL WA	9/10/2025	CORR: KITCHEN JANITORIAL 8-4	562.87
234963A	5009322	WALTER E NELSON CO OF CENTRAL WA	9/10/2025	CORR: KITCHEN JANITORIAL 8-4	89.30
					$2,073.16

Total for 0010 - 210 - SHERIFF-CORRECTIONS - JAIL KITCHEN - DETENTION/CORRECTIONS-FOOD SVS: **$2,073.16**

210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CARE & CUSTODY OF PRISONERS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201141664	1617307	CRIMINAL JUSTICE TRAINING COMMISSION	9/12/2025	REG:08.22.25:HANDGUN INST:JENSEN, CETH	1,150.00
					$1,150.00

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285727	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	PMT-18 F5894//25SEP: 3321: JAIL RCPT: LEASE: MISC	5.48
					$5.48

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
109468205	5009363	RICOH	9/11/2025	25SEP: 7246: OLD JAIL: RENT	53.76
					$53.76

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
109	5009321	ORIANA COZZOLINO	9/10/2025	CONSULTATION/COUNSELING: CORR X 7 HRS	700.00
17514	5009312	ALTERNATIVES PROFESSIONAL COUNSELING PS	9/10/2025	25JUL07: DVOP ASSESSMENT: COLVIN	285.00
17515	5009312	ALTERNATIVES PROFESSIONAL COUNSELING PS	9/10/2025	25JUL: DVOP ASSESSMENT: WALKER	285.00
17516	5009312	ALTERNATIVES PROFESSIONAL COUNSELING PS	9/10/2025	25JUN: DVOP ASSESSMENT: MASON	285.00
					$1,555.00

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5071928064	5009363	RICOH	9/11/2025	25AUG: F5861/8414: JAIL INTAKE: USE	143.07
5071944317	5009363	RICOH	9/11/2025	25AUG: 7540: JAIL PROGRAMS: USAGE	15.29
INV285727	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	25AUG: F5894//3321: JAIL RCPT: USAGE	152.89
INV285729	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	'25AUG: G7WH: TCCF VID CT: SVC CONTRACT: USAGE	38.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$349.25

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10835442194	1617311	DELL MARKETING LP	9/12/2025	CORR: COMP SUP: MONITOR: FOR SATELLITE COURT	366.16
					$366.16

SUPPLIES-CHEMICALS-JANITORIAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
234962	5009322	WALTER E NELSON CO OF CENTRAL WA	9/10/2025	CORR: INMATE JANITORIAL 8-4	2,438.96
					$2,438.96

SUPPLIES-HYGIENE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
234961	5009322	WALTER E NELSON CO OF CENTRAL WA	9/10/2025	CORR: INMATE HYGIENE 8-4	2,576.92
					$2,576.92

SUPPLIES-I/M LINENS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV118648	5009299	VICTORY SUPPLY HOLDINGS LLC	9/9/2025	CORR: INMATE UNIFORMS	5,070.77
INV118850	5009299	VICTORY SUPPLY HOLDINGS LLC	9/9/2025	CORR: INMATE UNIFORMS	780.80
					$5,851.57

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6038471982	1617058	STAPLES INC	9/9/2025	CORR: General Office Supplies	1,005.22
6038471983	1617058	STAPLES INC	9/9/2025	CORR: General Office Supplies	139.81
6038471984	1617058	STAPLES INC	9/9/2025	CORR: General Office Supplies	54.40
6038471986	1617058	STAPLES INC	9/9/2025	CORR: General Office Supplies	241.09
6038471988	1617058	STAPLES INC	9/9/2025	CORR: General Office Supplies	30.41
6038471989	1617058	STAPLES INC	9/9/2025	CORR: General Office Supplies	3,027.84
					$4,498.77

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
21546-3	5009387	FIRST RESPONDER OUTFITTERS INC	9/11/2025	CORR: UNIF: JUMPSUIT: COLLINS, M	501.24
					$501.24

Total for 0010 - 210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CARE & CUSTODY OF PRISONERS: **$19,347.11**

210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CORRECTIONS-FACILITIES

SUPPLIES-HYGIENE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
152197	1617184	EXCEL GLOVES & SAFETY SUPPLIES INC	9/10/2025	CORR: Gloves	2,028.90
					$2,028.90

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6041342957	1617185	STAPLES INC	9/10/2025	CORR: General office supplies, paper, printer cartridges	4.55
6041342959	1617185	STAPLES INC	9/10/2025	CORR: General office supplies, paper, printer cartridges	37.71
6041342960	1617185	STAPLES INC	9/10/2025	CORR: General office supplies, paper, printer cartridges	9.86
6041342961	1617185	STAPLES INC	9/10/2025	CORR: General office supplies, paper, printer cartridges	1,638.80
604134958	1617185	STAPLES INC	9/10/2025	CORR: General office supplies, paper, printer cartridges	179.37
					$1,870.29

Total for 0010 - 210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CORRECTIONS-FACILITIES: **$3,899.19**

210 - SHERIFF-CORRECTIONS - MAIN FACILITY - INTEREST & OTHER DEBT-DETENTIO

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285727	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	PMT-18 F5894//25SEP: 3321: JAIL RCPT: LEASE: INT	94.39
					$94.39

Total for 0010 - 210 - SHERIFF-CORRECTIONS - MAIN FACILITY - INTEREST & OTHER DEBT-DETENTIO: **$94.39**

210 - SHERIFF-CORRECTIONS - MAIN FACILITY - REDEMPTION DEBT-DETENTION/CORR

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285727	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	PMT-18 F5894//25SEP: 3321: JAIL RCPT: LEASE	155.96
					$155.96

Total for 0010 - 210 - SHERIFF-CORRECTIONS - MAIN FACILITY - REDEMPTION DEBT-DETENTION/CORR: **$155.96**

210 - SHERIFF-CORRECTIONS - OPTIONS - MONITORING OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FS-T16440083125	1617007	REGIONAL TOXICOLOGY SERVICES LLC	9/8/2025	25AUG: I/M UAS: 16440	94.00
					$94.00

Total for 0010 - 210 - SHERIFF-CORRECTIONS - OPTIONS - MONITORING OF PRISONERS: **$94.00**

220 - TREASURER - TREASURY OPERATIONS - FINANCIAL SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
PNP5459-00-0725-00-01	1617018	POINT & PAY LLC	9/8/2025	ECHECK PROCESSING FEE	56.50
					$56.50

Total for 0010 - 220 - TREASURER - TREASURY OPERATIONS - FINANCIAL SERVICES: **$56.50**

240 - NON DEPARTMENTAL - LEOFF-1 MEDICAL - LAW ENFORCEMENT-ADMIN

MEDICAL LEOFF 1

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24SEP14	1617182	JAMES RABIE	9/10/2025	LF1 RX 09-14-2024	24.99
25APR01	1617313	JAMES RABIE	9/12/2025	LF1 RX 04-01-2025	10.00
25APR15	1617182	JAMES RABIE	9/10/2025	LF1 RX 04-15-2025	40.00
25APR16	1617313	JAMES RABIE	9/12/2025	LF1 RX 04-16-2025	27.95
25APR29	1617312	JAMES RABIE	9/12/2025	LF1 RX 04-29-2025	20.00
25AUG05	1617312	JAMES RABIE	9/12/2025	LF1 MED SUPPLY 08-05-2025	11.34
25FEB08	1617312	JAMES RABIE	9/12/2025	LF1 RX 02-08-2025	10.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25FEB19	1617312	JAMES RABIE	9/12/2025	LF1 RX 02-19-2025	40.00
25FEB20	1617312	JAMES RABIE	9/12/2025	LF1 RX 02-20-2025	365.95
25FEB21	1617312	JAMES RABIE	9/12/2025	LF1 RX 02-21-2025	12.95
25JAN08	1617312	JAMES RABIE	9/12/2025	LF1 RX 01-08-2025	10.00
25JAN17	1617312	JAMES RABIE	9/12/2025	LF1 RX 01-17-2025	140.00
25JAN18	1617312	JAMES RABIE	9/12/2025	LF1 RX 01-18-2025	10.00
25JUL18	1617312	JAMES RABIE	9/12/2025	LF1 RX 07-18-2025	26.12
25JUN06	1617010	JAMES RABIE	9/8/2025	LF1 AMBULANCE 06-06-2025	929.50
25JUN11-2	1617011	TONY SEXTON	9/8/2025	LF1 COPAY 06-11-2025	83.49
25JUN24	1617312	JAMES RABIE	9/12/2025	LF1 RX 06-24-2025	25.79
25MAR10	1617312	JAMES RABIE	9/12/2025	LF1 RX 03-10-2025	187.95
25MAR17	1617312	JAMES RABIE	9/12/2025	LF1 RX 03-17-2025	365.95
25MAR19	1617313	JAMES RABIE	9/12/2025	LF1 RX 03-19-2025	40.00
25MAR24	1617313	JAMES RABIE	9/12/2025	LF1 RX 03-24-2025	27.95
25MAY05	1617313	JAMES RABIE	9/12/2025	LF1 RX 05-05-2025	10.00
25MAY06	1617313	JAMES RABIE	9/12/2025	LF1 RX 05-06-2025	10.00
25MAY12	1617313	JAMES RABIE	9/12/2025	LF1 RX 05-12-2025	40.00
25MAY12-2	1617312	JAMES RABIE	9/12/2025	LF1 RX 05-12-2025	10.00
25MAY15	1617312	JAMES RABIE	9/12/2025	LF1 RX 05-15-2025	27.95
					$2,507.88

Total for 0010 - 240 - NON DEPARTMENTAL - LEOFF-1 MEDICAL - LAW ENFORCEMENT-ADMIN: **$2,507.88**

320 - COMMUNITY PLANNING & ECON DEV - 4-H - EDUCATIONAL & RECREATION ACTIV

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CI00074214	1617309	WASHINGTON STATE UNIVERSITY	9/12/2025	KILLEEN WSU-TC MOA 08/01/25 - 08/31/25	4,710.77
CI00074214	1617309	WASHINGTON STATE UNIVERSITY	9/12/2025	SHACKLEY WSU-TC MOA 08/01/25 - 08/31/25	2,054.90
					$6,765.67

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - 4-H - EDUCATIONAL & RECREATION ACTIV: **$6,765.67**

320 - COMMUNITY PLANNING & ECON DEV - ADMINISTRATION - EDUCATIONAL & RECREATION ACTIV

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CI00074214	1617309	WASHINGTON STATE UNIVERSITY	9/12/2025	BRAMWELL WSU-TC MOA 08/01/25 - 08/31/25	2,306.48

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$2,306.48

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - ADMINISTRATION - EDUCATIONAL & RECREATION ACTIV: **$2,306.48**

320 - COMMUNITY PLANNING & ECON DEV - FAIR EVENT - FAIRGROUNDS & CONVENTN CTRS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
16805	5009362	RELIABLE ELECTRIC INC	9/11/2025	ELECTRICAL WORK DURING FAIRTIME	1,536.35
					$1,536.35

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - FAIR EVENT - FAIRGROUNDS & CONVENTN CTRS: **$1,536.35**

320 - COMMUNITY PLANNING & ECON DEV - NATIVE PLANT SALVAGE - EDUCATIONAL & RECREATION ACTIV

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CI00074214	1617309	WASHINGTON STATE UNIVERSITY	9/12/2025	GUTTMAN WSU-TC MOA 08/01/25 - 08/31/25	6,222.02
					$6,222.02

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - NATIVE PLANT SALVAGE - EDUCATIONAL & RECREATION ACTIV: **$6,222.02**

350 - EMERGENCY MANAGEMENT - EMERGENCY MANAGEMENT - DISASTER SVS-ADMIN

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BU01824575	5009330	ROADPOST USA INC	9/10/2025	25SEP:IRIDIUM BASIC SUBSCRIPTION	83.48
					$83.48

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000120953934	5009223	Cherie Carey	9/9/2025	TABLECLOTH CLEANING	32.91
					$32.91

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13590051 082725	5009382	DS SERVICES OF AMERICA INC	9/11/2025	25AUG:DRINKING WATER	86.67
TC-EXP-000120953934	5009223	Cherie Carey	9/9/2025	CANDY FOR NATIONAL NIGHT OUT OUTREACH EVENT IN YELM	69.07

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$155.74

Total for 0010 - 350 - EMERGENCY MANAGEMENT - EMERGENCY MANAGEMENT - DISASTER SVS-ADMIN: **$272.13**

400 - PRETRIAL SERVICES - PRETRIAL SERVICES - SUPERIOR COURT

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285652	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	25SEP:SHARP MX-3071:95080842: RENT/25AUG:USE	75.40
					$75.40

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285652	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	25SEP:SHARP MX-3071:95080842: RENT/25AUG:USE	168.22
					$168.22

Total for 0010 - 400 - PRETRIAL SERVICES - PRETRIAL SERVICES - SUPERIOR COURT: **$243.62**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - CLIENT SERVICES - INDIGENT DEFENSE-CIVIL MENTAL

PROF SVS-DOMESTIC VIOLENCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9400	1617334	CIMBERLEIGH MCLEAN	9/12/2025	22-1-00864-34 SHAW	350.00
					$350.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - CLIENT SERVICES - INDIGENT DEFENSE-CIVIL MENTAL: **$350.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISCTRICT COURT IN HOUSE CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR

PROF SVS-INVESTIGATOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2291	1617315	SONIA A GARCIA	9/12/2025	25DV-0609-TCP MCUIRE	486.00
					$486.00

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201595668	5009392	JULIE THOMPSON	9/11/2025	25-M00256-TCP GUILL	295.00
					$295.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISCTRICT COURT IN HOUSE CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR: **$781.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR

LEGAL SVS-FIXED PRICE CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5A0380056-WSP	1617323	CR TAYLOR LAW PS	9/12/2025	5A0380056-WSP LUNA	350.00
					$350.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR: **$350.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT INHOUSE CRIMINAL - INDIGENT DEFENSE-JUVENILE OFFN

NON-TRAINING MILEAGE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000124213193	5009233	Diana Wildland	9/9/2025	07-2025 MILEAGE	101.92
TC-EXP-000124213204	5009233	Diana Wildland	9/9/2025	08-2025 MILEAGE	113.68
					$215.60

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT INHOUSE CRIMINAL - INDIGENT DEFENSE-JUVENILE OFFN: **$215.60**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - Adult Felony

PROF SVS-EXPERT OTHER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7771-AR	1617054	UNIVERSITY PARK LEGAL NURSE CONSULTING INC	9/9/2025	25-1-00019-34 SMITH	2,150.00
					$2,150.00

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20250089	1617051	CHERYL L HENDRICKS	9/9/2025	21-1-00051-34 RAYMENT	299.30
					$299.30

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CI-374425	1617032	COUNTY OF PIERCE	9/9/2025	25-1-01099-34 BEAUBIEN	4.50
					$4.50

TRAVEL-ATTORNEY'S

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000122662995	5009230	Ahmed Jenkins	9/9/2025	07-2025 DDTPI TRAINING-BAGGAGE FEE	80.00
TC-EXP-000122662995	5009230	Ahmed Jenkins	9/9/2025	07-2025 DDTPI TRAINING-MILEAGE	23.17
TC-EXP-000122662995	5009230	Ahmed Jenkins	9/9/2025	07-2025 DDTPI TRAINING-PERDIEM	481.00
TC-EXP-000122662995	5009230	Ahmed Jenkins	9/9/2025	07-2025 DDTPI TRAINING-UBER RIDES	59.99
TC-EXP-000122663014	5009230	Ahmed Jenkins	9/9/2025	07-2025 DDTPI TRAINING-MILEAGE	23.17
TC-EXP-000122663014	5009230	Ahmed Jenkins	9/9/2025	07-2025 DDTPI TRAINING-PERDIEM	165.00
TC-EXP-000122663014	5009230	Ahmed Jenkins	9/9/2025	07-2025 DDTPI TRAINING-UBER RIDES	81.54
					$913.87

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - Adult Felony: **$3,367.67**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT PANEL - Adult Felony

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10290	5009377	SOUTHWEST DEFENDERS	9/11/2025	24-1-01516-34 MANNERS-BELLASSIGNED 12/14/24 MAX 2,250.00	162.50
10315	5009377	SOUTHWEST DEFENDERS	9/11/2025	25-1-00298-34 CHANEY	581.25
					$743.75

PROF SVS-PUNSULAN

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20250821001	1617331	DANIEL REISBERG	9/12/2025	24-1-00677-34 ALANIZ-VEGA	1,410.00
					$1,410.00

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-1-00912-34-1	1617289	KATHRYN A BEEHLER	9/12/2025	25-1-00912-34 ARIANI	60.45
					$60.45

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT PANEL - Adult Felony: **$2,214.20**

460 - PUBLIC WORKS - BURFOOT PARK - PARK FACILITIES-GENERAL PARKS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1283	1617297	JOSEPH M HOUSE	9/12/2025	BURFOOT PARK 08/25	125.00
I1283	1617297	JOSEPH M HOUSE	9/12/2025	BURFOOT PARK 08/25	-125.00
I1283	1617297	JOSEPH M HOUSE	9/12/2025	BURFOOT PARK 08/25	125.00
					$125.00

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
P42031-090225	1617298	PUGET SOUND ENERGY INC	9/12/2025	BURFOOT BOAT RAMP STRT 08/25 ACCT# 200001042031	72.47
					$72.47

Total for 0010 - 460 - PUBLIC WORKS - BURFOOT PARK - PARK FACILITIES-GENERAL PARKS: **$197.47**

460 - PUBLIC WORKS - CHEHALIS WESTERN TRAIL - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1291	1617297	JOSEPH M HOUSE	9/12/2025	MONARCH SCULPTURE 08/25	75.00
					$75.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCCC2508.0019	1617317	WASHINGTON STATE DEPARTMENT OF CORRECTIONS	9/12/2025	INMATE LABOR - CWT	248.78
					$248.78

Total for 0010 - 460 - PUBLIC WORKS - CHEHALIS WESTERN TRAIL - OTHER PARK FACILITIES: **$323.78**

460 - PUBLIC WORKS - CWT-41ST AVE TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1325	1617297	JOSEPH M HOUSE	9/12/2025	41ST AVE 08/25	95.00
					$95.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
452265	1617300	PIERCE COUNTY SECURITY INC	9/12/2025	RQ8 2025 SECURITY SVS	425.00
					$425.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-41ST AVE TRAILHEAD - OTHER PARK FACILITIES: **$520.00**

460 - PUBLIC WORKS - CWT-CHAMBERS LAKE TRAILHEAD - OTHER PARK FACILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
452279	1617300	PIERCE COUNTY SECURITY INC	9/12/2025	RQ 4 2025 SECURITY SVS	220.00
					$220.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-CHAMBERS LAKE TRAILHEAD - OTHER PARK FACILITIES: **$220.00**

460 - PUBLIC WORKS - CWT-FIR TREE RD TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1295	1617297	JOSEPH M HOUSE	9/12/2025	FIR TREE T.H. 08/25	75.00
					$75.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-FIR TREE RD TRAILHEAD - OTHER PARK FACILITIES: **$75.00**

460 - PUBLIC WORKS - CWT-WOODARD BAY TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1296	1617297	JOSEPH M HOUSE	9/12/2025	WOODARD BAY 08/25	200.00
					$200.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-WOODARD BAY TRAILHEAD - OTHER PARK FACILITIES: **$200.00**

460 - PUBLIC WORKS - TRAINING - PARK FACILITIES-GENERAL PARKS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71150973	1617322	DEPARTMENT OF ENTERPRISE SERVICES	9/12/2025	BUS SVS- EFFECTIVE COMMUNICATION- COFFELT, RD OPS- EFFECTIVE COMMUNICATION- HALLOM	79.74
					$79.74

Total for 0010 - 460 - PUBLIC WORKS - TRAINING - PARK FACILITIES-GENERAL PARKS: **$79.74**

Fund **0010 - GENERAL FUND** Total: **$114,515.20**

Fund: 1010 - TREASURER'S M&O

220 - TREASURER - COLLECTIONS - FINANCIAL SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1100192889	1617023	LEXISNEXIS RISK DATA MANAGEMENT INC	9/8/2025	PERSON SEARCHES	164.70
					$164.70

Total for 1010 - 220 - TREASURER - COLLECTIONS - FINANCIAL SERVICES: **$164.70**

Fund **1010 - TREASURER'S M&O** Total: **$164.70**

Fund: 1040 - LAW LIBRARY

140 - SUPERIOR COURT - BUILDING 2 - LIBRARY SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
852499500	5009356	WEST PUBLISHING CORPORATION	9/11/2025	SOFTWARE SUBSCRIPTION FOR LAW LIBRARY 8/2025	708.12
					$708.12

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
852499500	5009356	WEST PUBLISHING CORPORATION	9/11/2025	SOFTWARE SUBSCRIPTION FOR LAW LIBRARY 8/2025	708.12
852499500	5009356	WEST PUBLISHING CORPORATION	9/11/2025	SOFTWARE SUBSCRIPTION FOR LAW LIBRARY 8/2025	-708.12
					$0.00

Total for 1040 - 140 - SUPERIOR COURT - BUILDING 2 - LIBRARY SERVICES: **$708.12**

Fund **1040 - LAW LIBRARY** Total: **$708.12**

Fund: 1120 - INVESTMENT ADMINISTRATION

220 - TREASURER - INVESTMENT ADMINISTRATION - FINANCIAL SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13797156	5009329	LOOMIS ARMORED US LLC	9/10/2025	ARMORED CAR SERVICE	1,324.69
193542	1617320	FINSER CORP	9/12/2025	INVESTMENT ACCOUNTING	538.20
2507	5009359	MEEDER PUBLIC FUNDS INC	9/11/2025	INVESTMENT ADVISORY SERVICES	4,166.67
					$6,029.56

Total for 1120 - 220 - TREASURER - INVESTMENT ADMINISTRATION - FINANCIAL SERVICES: **$6,029.56**

Fund **1120 - INVESTMENT ADMINISTRATION** Total: **$6,029.56**

Fund: 1140 - EMERGENCY MANAGEMENT COUNCIL

350 - EMERGENCY MANAGEMENT - HSR3 INCIDENT MGMNT TEAM - DISASTER SVS-ADMIN

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
287263661837X-25AUG	1617024	AT&T	9/8/2025	25AUG:HSR3:WIRELESS	43.23
287263661837X-25JUL	1617341	AT&T	9/12/2025	25JUL:HSR3:WIRELESS	43.23
					$86.46

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1353	1617037	THURSTON COUNTY FIRE DISTRICT 9	9/9/2025	KEN CLARK TRAILER HAUL: TIME & MILEAGE	1,406.76
					$1,406.76

Total for 1140 - 350 - EMERGENCY MANAGEMENT - HSR3 INCIDENT MGMNT TEAM - DISASTER SVS-ADMIN: **$1,493.22**

Fund **1140 - EMERGENCY MANAGEMENT COUNCIL** Total: **$1,493.22**

Fund: 1180 - TREATMENT SALES TAX

120 - DISTRICT COURT - MENTAL HEALTH COURT - DISTRICT COURT

PROF SVS-LABORATORY

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8057	1617326	DRUG SCREENS R US	9/12/2025	MHC - DRUG SCREENS AUGUST 2025	925.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$925.00

Total for 1180 - 120 - DISTRICT COURT - MENTAL HEALTH COURT - DISTRICT COURT: **$925.00**

160 - JUVENILE COURT - JUVENILE OTHER RESTRICTED - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
COHORT 3 2025	5009373	HEARTSTRIDES THERAPEUTIC RIDING & HORSEMANSHIP	9/11/2025	EAYPS TCJC COHORT 3 2025 - JULY 9, 16, 23, 30 & AUGUST 6, 13	15,919.97
					$15,919.97

Total for 1180 - 160 - JUVENILE COURT - JUVENILE OTHER RESTRICTED - JUVENILE COURT: **$15,919.97**

210 - SHERIFF-CORRECTIONS - CHEMICAL DEPENDENCY PROGRAM - CARE & CUSTODY OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV-102865	1617017	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/8/2025	25JUL: CDP PROGRAM	25,373.77
					$25,373.77

Total for 1180 - 210 - SHERIFF-CORRECTIONS - CHEMICAL DEPENDENCY PROGRAM - CARE & CUSTODY OF PRISONERS: **$25,373.77**

210 - SHERIFF-CORRECTIONS - PREP - CARE & CUSTODY OF PRISONERS

IG PASS THROUGH PAYMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
07/31/2025	5009353	PACIFIC MOUNTAIN WORKFORCE	9/11/2025	25JUL: I/M PRE-EMP TRAINING	12,249.97
					$12,249.97

Total for 1180 - 210 - SHERIFF-CORRECTIONS - PREP - CARE & CUSTODY OF PRISONERS: **$12,249.97**

440 - PUBLIC HEALTH - PHSS MATERNAL CHILD HEALTH - MCH HOME VISITING

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000122618543	5009226	Cathy K Sherman	9/9/2025	MILEAGE SHERMAN JULY 2025	81.48
					$81.48

Total for 1180 - 440 - PUBLIC HEALTH - PHSS MATERNAL CHILD HEALTH - MCH HOME VISITING: **$81.48**

440 - PUBLIC HEALTH - TREATMENT SALES TAX - PROGRAM - EXECUTIVE OFFICE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	42,900.00
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	43,579.80
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	530,599.29
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	173,357.10
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	29,362.05
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	88,000.00
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	62,117.44
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	166,069.74
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	36,543.64
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	104,587.37
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	66,283.10
TMBHASO_Q3	1617330	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/12/2025	TM-BHASO TST Q3	48,943.69
					$1,392,343.22

Total for 1180 - 440 - PUBLIC HEALTH - TREATMENT SALES TAX - PROGRAM - EXECUTIVE OFFICE: **$1,392,343.22**

440 - PUBLIC HEALTH - TST Nurse Family Partnership Home Visiting - MCH HOME VISITING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
THURSCO52	1617332	GINA VELONI	9/12/2025	SEPT 2025 TC PHSS 2025-SEPT CONSULTING FEES	400.00
					$400.00

Total for 1180 - 440 - PUBLIC HEALTH - TST Nurse Family Partnership Home Visiting - MCH HOME VISITING: **$400.00**

Fund **1180 - TREATMENT SALES TAX** Total: **$1,447,293.41**

Fund: 1190 - ROADS & TRANSPORTATION

000 - NONE - NONE - NONE

Receipt Payable

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3020061	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	407.34
3020062	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	641.70
3021929	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	341.62
3022310	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	3,627.62
3022312	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	376.34
3022314	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	391.22
3022317	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	2,204.10
3022319	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	3,607.78
3023454	1617321	GRANITE CONSTRUCTION	9/12/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	786.16
3024849	1617045	GRANITE CONSTRUCTION	9/9/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	385.64
3026637	1617321	GRANITE CONSTRUCTION	9/12/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	376.34
3030101	1617321	GRANITE CONSTRUCTION	9/12/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	393.70
4568	5009347	BRUMFIELD CONSTRUCTION INC	9/11/2025	ROCK 1 1/4" CSBC	1,098.50
4568	5009347	BRUMFIELD CONSTRUCTION INC	9/11/2025	SPALLS 4-8 - RIP RAP	1,403.73
52332	1617008	ZUMAR INDUSTRIES INC	9/8/2025	THERMO STOP 8' WHITE 125 MIL	893.49
52332	1617008	ZUMAR INDUSTRIES INC	9/8/2025	THERMO WHITE LINE 24X3'	7,472.69
S7214798.001	5009315	ARAMSCO INC	9/10/2025	WHITE PAINT	8,041.28
S7214798.001	5009315	ARAMSCO INC	9/10/2025	YELLOW PAINT	40,206.38
					$72,655.63

Total for 1190 - 000 - NONE - NONE - NONE: **$72,655.63**

460 - PUBLIC WORKS - DRAINAGE - ROAD/STREET MAINT-DRAINAGE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5080717	1617308	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	9/12/2025	EXCAVATION NOTICES 08/25	18.90
					$18.90

Total for 1190 - 460 - PUBLIC WORKS - DRAINAGE - ROAD/STREET MAINT-DRAINAGE: **$18.90**

460 - PUBLIC WORKS - FACILITES M&O - FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
62435	1617338	HALF MOON SANITATION SERVICES LLC	9/12/2025	FUEL STATION TOILET 08/25	97.00
					$97.00

Total for 1190 - 460 - PUBLIC WORKS - FACILITES M&O - FACILITIES: **$97.00**

460 - PUBLIC WORKS - GENERAL SERVICES - GENERAL SERVICES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
39991127	1617318	KELLEY CREATE CO	9/12/2025	F2347 PMT + QRTLY MAINT 5-8/25	291.23
					$291.23

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
39991127	1617318	KELLEY CREATE CO	9/12/2025	F2347 PMT + QRTLY MAINT 5-8/25	312.20
I1283	1617297	JOSEPH M HOUSE	9/12/2025	BURFOOT PARK 08/25	125.00
I1283	1617297	JOSEPH M HOUSE	9/12/2025	BURFOOT PARK 08/25	-125.00
IN2062067	1617319	KELLEY CREATE CO	9/12/2025	MULTIPLE MNTHLY MAINT 08/25	340.93
IN2070246	1617319	KELLEY CREATE CO	9/12/2025	310028 MNTHLY MAINT 08/25	123.71
IN2071350	1617319	KELLEY CREATE CO	9/12/2025	F2352 QRTLY MAINT 6-9/25	440.99
					$1,217.83

Total for 1190 - 460 - PUBLIC WORKS - GENERAL SERVICES - GENERAL SERVICES: **$1,509.06**

460 - PUBLIC WORKS - MAINT ADMIN - MAINTENANCE ADMIN AND OVERHEAD

SUPPLIES-BOOTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
038902	1617336	C & B OUTFITTERS LLC	9/12/2025	SAFETY FOOTWEAR- C.PETRICH	531.14
039514	1617336	C & B OUTFITTERS LLC	9/12/2025	SAFETY FOOTWEAR- P.OSTAPOW	600.00
TC-EXP-000125459133	5009229	Tyson Null	9/9/2025	SAFETY FOOTWEAR-NULL	359.02
TC-EXP-000125722875	5009235	Aren Reeves	9/9/2025	SAFETY FOOTWEAR-REEVES -2025	195.10
					$1,685.26

Total for 1190 - 460 - PUBLIC WORKS - MAINT ADMIN - MAINTENANCE ADMIN AND OVERHEAD: **$1,685.26**

460 - PUBLIC WORKS - NON BUDGETARY EXP/REV - ROADWAY

Default Expense Organization

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
4568	5009347	BRUMFIELD CONSTRUCTION INC	9/11/2025	ROCK 1 1/4" CSBC	-0.34
4568	5009347	BRUMFIELD CONSTRUCTION INC	9/11/2025	SPALLS 4-8 - RIP RAP	-0.16
					($0.50)

Total for 1190 - 460 - PUBLIC WORKS - NON BUDGETARY EXP/REV - ROADWAY: **($0.50)**

460 - PUBLIC WORKS - PLANNING - ROAD/STREET OPS-PLANNING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
188433	5009317	FEHR & PEERS	9/10/2025	FEHR & PEERS- TASK 01 TC TRANSPORTATION ELEMENT SCOPE UPDATECONTRACT# 034-2024-04	7,907.07
					$7,907.07

Total for 1190 - 460 - PUBLIC WORKS - PLANNING - ROAD/STREET OPS-PLANNING: **$7,907.07**

460 - PUBLIC WORKS - SNOW & ICE CONTROL - SNOW AND ICE CONTROL

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2025-27450	1617328	NARWHAL MET LLC	9/12/2025	WEATHER SVS 09/25	565.00
					$565.00

Total for 1190 - 460 - PUBLIC WORKS - SNOW & ICE CONTROL - SNOW AND ICE CONTROL: **$565.00**

460 - PUBLIC WORKS - STREET LIGHTING - Street Lighting

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
R01945-090225	1617298	PUGET SOUND ENERGY INC	9/12/2025	MULTIPLE SITES 1 08/25 ACCT#300000001945	9,548.30
R02591-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	176TH AVE & APPLEGATE 08/25 ACCT#220000702591	28.77
R05031-090225	1617179	PUGET SOUND ENERGY INC	9/10/2025	JOSEPH & 183RD AVE 08/25 ACCT#200012205031	52.87
R05270-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	BISCAY & SUNSET BEACH 08/25 ACCT#200012205270	28.77
R05718-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	103RD AVE & OLD MCKENNA 08/25 ACCT#200012205718	35.80
R05839-090425	1617298	PUGET SOUND ENERGY INC	9/12/2025	11515 25TH AVE 08/25 ACCT#300000005839	35.77
R05957-090225	1617179	PUGET SOUND ENERGY INC	9/10/2025	INT OLD HWY 99 & SCATTER 08/25 ACCT#200012205957	71.60
R09922-090425	1617298	PUGET SOUND ENERGY INC	9/12/2025	MARTIN & KINWOOD 08/25 ACCT#300000009922	756.25
R10085-090325	1617179	PUGET SOUND ENERGY INC	9/10/2025	11117 CONINE AVE SE 08/25 ACCT#220038810085	11.38
R17209-090225	1617179	PUGET SOUND ENERGY INC	9/10/2025	RICH RD @ SPURGEON CRK 08/25 ACCT#220008917209	91.56
R49871-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	STLT INT 89TH AVE & RICH 08/25 ACCT#220000849871	19.19
R71648-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	ISOM & OFFUT LAKE 08/25 ACCT#220028571648	10.64
R86327-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	524 CHOKER CT 08/25 ACCT#220002886327	35.84
R93260-090225	1617179	PUGET SOUND ENERGY INC	9/10/2025	RANGER & 5TH AVE 08/25 ACCT#200012193260	172.62

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
R93468-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	LEITNER & 183RD AVE 08/25 ACCT#200012193468	28.77
R94177-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	9335 MARTIN WY 08/25 ACCT#200012194177	51.13
					$10,979.26

Total for 1190 - 460 - PUBLIC WORKS - STREET LIGHTING - Street Lighting: **$10,979.26**

460 - PUBLIC WORKS - TRAFFIC CONTROL DEVICES - TRAFFIC CONTROL DEVICES

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
R49871-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	STLT INT 89TH AVE & RICH 08/25 ACCT#220000849871	19.19
R49871-090225	1617031	PUGET SOUND ENERGY INC	9/9/2025	STLT INT 89TH AVE & RICH 08/25 ACCT#220000849871	-19.19
					$0.00

Total for 1190 - 460 - PUBLIC WORKS - TRAFFIC CONTROL DEVICES - TRAFFIC CONTROL DEVICES: **$0.00**

460 - PUBLIC WORKS - TRAFFIC ENGINEERING - ROAD/ST OPS-ENGINEERING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
35716	5009319	TRANSPO GROUP USA INC	9/10/2025	134 TC ROAD SAFETY ACTION PLAN	938.64
35716	5009319	TRANSPO GROUP USA INC	9/10/2025	395 TC ROAD SAFETY ACTION PLAN	4,130.01
35716	5009319	TRANSPO GROUP USA INC	9/10/2025	395 TC ROAD SAFETY ACTION PLAN	-4,130.01
35716	5009319	TRANSPO GROUP USA INC	9/10/2025	395 TC ROAD SAFETY ACTION PLAN	3,754.55
					$4,693.19

Total for 1190 - 460 - PUBLIC WORKS - TRAFFIC ENGINEERING - ROAD/ST OPS-ENGINEERING: **$4,693.19**

460 - PUBLIC WORKS - TRAINING - ROADS/STREETS - MGMNT

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71150973	1617322	DEPARTMENT OF ENTERPRISE SERVICES	9/12/2025	BUS SVS- EFFECTIVE COMMUNICATION- COFFELT, RD OPS- EFFECTIVE COMMUNICATION- HALLOM	39.88
71150973	1617322	DEPARTMENT OF ENTERPRISE SERVICES	9/12/2025	BUS SVS- EFFECTIVE COMMUNICATION- COFFELT, RD OPS- EFFECTIVE COMMUNICATION- HALLOM	319.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$358.88

Total for 1190 - 460 - PUBLIC WORKS - TRAINING - ROADS/STREETS - MGMNT: **$358.88**

Fund **1190 - ROADS & TRANSPORTATION** Total: **$100,468.75**

Fund: 1200 - VETERANS

450 - SOCIAL SERVICES - VETERAN'S ADMIN - Veterans Services

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BERGENDAL_REIMBURSEMENT_08-28-2025	5009401	MATHEW BERGENDAHL	9/12/2025	TC PHSS 2025 AUG M. BERGENDAL REIMB. - VETERANS CONFERENCE	486.50
INVOICE# KRIS HORSELY_ REIMBURSEMENT _08-26-2025	1617186	KRISTIN HORSLEY	9/10/2025	TC PHSS INVOICE# KRIS HORSELY_ REIMBURSEMENT- VETERAN CONFERRENCE	489.30
					$975.80

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BERGENDAL_REIMBURSEMENT_08-28-2025	5009401	MATHEW BERGENDAHL	9/12/2025	TC PHSS 2025 AUG M. BERGENDAL REIMB. - VETERANS CONFERENCE	486.50
BERGENDAL_REIMBURSEMENT_08-28-2025	5009401	MATHEW BERGENDAHL	9/12/2025	TC PHSS 2025 AUG M. BERGENDAL REIMB. - VETERANS CONFERENCE	-486.50
TC-EXP-000124562952	5009225	Candace McCutchen	9/9/2025	EMPL REIMB MCCUTCHEN AUG 2025	254.80
TC-EXP-000124562952	5009225	Candace McCutchen	9/9/2025	EMPL REIMB MCCUTCHEN AUG 2025	238.00
					$492.80

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S ADMIN - Veterans Services: **$1,468.60**

450 - SOCIAL SERVICES - VETERAN'S HOUSING - Veterans Services

MISC-RENT ASSISTANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BAYON.UNIT206	1617337	DEVOE II HOUSING LLC	9/12/2025	SEPT 2025 TC PHSS VETERANS	1,620.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				ASSISTANCE - RENT/MORTGAGE - CLIENT ID 065-RB-2025-1	
CRABTREE.UNIT. EO7	5009287	VBC CROWNE POINTE LP	9/9/2025	TC PHSS VETERANS ASSISTANCE - RENT/MORTGAGE - CLIENT ID 014-MC-2025-2	2,834.00
					$4,454.00

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S HOUSING - Veterans Services: **$4,454.00**

Fund **1200 - VETERANS** Total: **$5,922.60**

Fund: 1230 - PUBLIC SAFETY SALES TAX-LAW

200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TUM-25-1134	1617305	CITY OF TUMWATER	9/12/2025	INTERIOR RENOVATIONS TO ACCOMODATE SHERIFFS OFFICE: PERMIT & BLDG PLAN CHECK 2023	24,066.34
					$24,066.34

Total for 1230 - 200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS: **$24,066.34**

Fund **1230 - PUBLIC SAFETY SALES TAX-LAW** Total: **$24,066.34**

Fund: 1290 - MEDIC ONE

340 - MEDIC ONE - ALS CONTRACT SUPPORT - LACEY FD3 - Debt Repayment - Fire Suppression and EMS Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV00661	1617301	THURSTON COUNTY FIRE DIST 3	9/12/2025	RENT/LEASE- LFD ALS CONTRACT M2-SEPT 2025 FA#LA00000005	6,168.86
					$6,168.86

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - LACEY FD3 - Debt Repayment - Fire Suppression and EMS Services: **$6,168.86**

340 - MEDIC ONE - ALS CONTRACT SUPPORT - LACEY FD3 - Interest and Other Debt Service Cost - Fire Suppression and EMS Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV00661	1617301	THURSTON COUNTY FIRE DIST 3	9/12/2025	RENT/LEASE- LFD ALS CONTRACT M2-SEPT 2025 FA#LA00000005	131.14

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$131.14

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - LACEY FD3 - Interest and Other Debt Service Cost - Fire Suppression and EMS Services: **$131.14**

340 - MEDIC ONE - ALS CONTRACT SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

PROF SVS-VEBA

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
297	1617305	CITY OF TUMWATER	9/12/2025	SUPPLIES/FUEL/PROF SVCS- ALS- TFD- JULY 2025	9,398.82
297	1617305	CITY OF TUMWATER	9/12/2025	SUPPLIES/FUEL/PROF SVCS- ALS- TFD- JULY 2025	7,500.00
					$16,898.82

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
297	1617305	CITY OF TUMWATER	9/12/2025	SUPPLIES/FUEL/PROF SVCS- ALS- TFD- JULY 2025	210,783.50
297	1617305	CITY OF TUMWATER	9/12/2025	SUPPLIES/FUEL/PROF SVCS- ALS- TFD- JULY 2025	139,134.64
					$349,918.14

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$366,816.96**

340 - MEDIC ONE - ALS SUPPORT SERVICES - FIRE SUPP & EMERG MEDICAL SVC

PROF SVS-POCUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
HULL-AUGUST2025	5009298	AICHA M HULL	9/9/2025	PROF SVCS- POCUS- HULL- AUGUST 2025	927.12
					$927.12

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FONTANILLA-MPD-082025	5009279	LARRY FONTANILLA JR	9/9/2025	PROF SVCS- MPD- FONTANILLA-AUGUST 2025	5,215.05
GILDAY-SWAT-082025	5009393	SCHLEMIEL SCHLIMAZEL HASENPFEFFER INC	9/11/2025	PROF SVCS- SWAT- GILDAY-AUGUST 2025	1,250.00
MELTON-MPD-AUGUST2025	5009295	MYLES F MELTON	9/9/2025	PROF SVCS- MPD- MELTON- AUGUST 2025	3,940.26
					$10,405.31

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7435230966	1617047	CARDINAL HEALTH 411	9/9/2025	PHARM SUPPLIESSUPPLIES	-68.82
7435230967	1617047	CARDINAL HEALTH 411	9/9/2025	PHARM SUPPLIESMED SUPPLIES	75.01
7438333070	1617324	CARDINAL HEALTH 411	9/12/2025	PHARM SUPPLIES- ALS	3,791.54
7438333072	1617324	CARDINAL HEALTH 411	9/12/2025	PHARM SUPPLIES- ALSSUPPLIES- BLS	25.85
					$3,823.58

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - FIRE SUPP & EMERG MEDICAL SVC: **$15,156.01**

340 - MEDIC ONE - ALS SUPPORT SERVICES - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8007729904	1617302	STERICYCLE INC	9/12/2025	BIOHAZARDOUS PICK-UP- SUBX- ALS-LFD	65.75
					$65.75

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519109569	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENTAL- LFD	6.25
5519109718	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENTAL- LFD	12.51
5519110824	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENTAL- M2HQ	18.72
					$37.48

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC: **$103.23**

340 - MEDIC ONE - ALS SUPPORT SERVICES - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519117730	5009282	AIRGAS USA LLC	9/9/2025	2325630- O2 RENTAL- OFD	40.68
					$40.68

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC: **$40.68**

340 - MEDIC ONE - ALS SUPPORT SERVICES - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
297	1617305	CITY OF TUMWATER	9/12/2025	SUPPLIES/FUEL/PROF SVCS- ALS- TFD- JULY 2025	1,112.46
					$1,112.46

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8007610790	1617302	STERICYCLE INC	9/12/2025	BIOHAZARDOUS PICK-UP- SUBX- TFD	20.72
8008683413	1617302	STERICYCLE INC	9/12/2025	BIOHAZARDOUS PICK-UP- SUBX- ALS- TFD	20.72
					$41.44

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519110353	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENATL- TFD	25.01
5519111290	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENTAL- TFD	24.69
					$49.70

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
297	1617305	CITY OF TUMWATER	9/12/2025	SUPPLIES/FUEL/PROF SVCS- ALS- TFD- JULY 2025	2,730.46
					$2,730.46

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$3,934.06**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - FIRE SUPP & EMERG MEDICAL SVC

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519109415	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENTAL- BLS SUPPORT	24.69
5519110517	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENTAL FD8	15.43
5519110681	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 SUPPLIES- FD6	15.43
					$55.55

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11696965	1617292	LANGUAGE LINE SERVICES INC	9/12/2025	PROF SVCS- BLS SUPPORT	9.90
					$9.90

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519110681	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENTAL- FD6	15.43
5519110681	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 RENTAL- FD6	-15.43
7435230966	1617047	CARDINAL HEALTH 411	9/9/2025	PHARM SUPPLIESSUPPLIES	-160.58
7435230967	1617047	CARDINAL HEALTH 411	9/9/2025	PHARM SUPPLIESMED SUPPLIES	175.04
7438333072	1617324	CARDINAL HEALTH 411	9/12/2025	PHARM SUPPLIES- ALSSUPPLIES- BLS	60.32
9164239391	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 SUPPLIES- SETFA	10.91
9164413854	5009282	AIRGAS USA LLC	9/9/2025	2349178- O2 SUPPLIES- BLS SUPPORT	123.85
					$209.54

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - FIRE SUPP & EMERG MEDICAL SVC: **$274.99**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71720	5009284	EMS TECHNOLOGY SOLUTIONS LLC	9/9/2025	SUPPLIES- LFD3	710.20
					$710.20

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC: **$710.20**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8272025	5009290	THEA SCHNASE	9/9/2025	PROF SVCS- BLS SUPPORT- OFD	2,233.33
					$2,233.33

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC: **$2,233.33**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

MISC-PROF DEV-ATTORNEYS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000124099621	5009222	Jennifer Jenni Lindstrom	9/9/2025	PARAMEDIC SCHOOL SUMMER QUARTER 2025-LINDSTROM	1,779.82
					$1,779.82

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$1,779.82**

340 - MEDIC ONE - BLS TRAINING SUPPORT - FIRE SUPP & EMERG MEDICAL SVC

PROF SVCS-SEI - SEI FOR INITIAL TRAINING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
09032025	5009281	WEST THURSTON REGIONAL FIRE AUTHORITY	9/9/2025	PROF SVCS-SEI INITIAL TRAINING-SEXTON- AUGUST 2025	3,584.73
					$3,584.73

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FONTANILLA-MPD-082025	5009279	LARRY FONTANILLA JR	9/9/2025	PROF SVCS- MPD- FONTANILLA-AUGUST 2025	5,215.05
					$5,215.05

Total for 1290 - 340 - MEDIC ONE - BLS TRAINING SUPPORT - FIRE SUPP & EMERG MEDICAL SVC: **$8,799.78**

340 - MEDIC ONE - IT DATA - FIRE SUPP & EMERG MEDICAL SVC

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
72380	5009284	EMS TECHNOLOGY SOLUTIONS LLC	9/9/2025	MAINTENANCE- IT	563.27

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
ESO-176757	5009374	ESO SOLUTIONS INC	9/11/2025	MAINTENANCE- IT	22,518.21
ESO-176976	5009374	ESO SOLUTIONS INC	9/11/2025	MAINTENANCE- IT	73.75
					$23,155.23

Total for 1290 - 340 - MEDIC ONE - IT DATA - FIRE SUPP & EMERG MEDICAL SVC: **$23,155.23**

340 - MEDIC ONE - M&O - FIRE & EMERG MEDICAL - ADMIN

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13590051 082725	5009382	DS SERVICES OF AMERICA INC	9/11/2025	25AUG:DRINKING WATER	86.68
					$86.68

Total for 1290 - 340 - MEDIC ONE - M&O - FIRE & EMERG MEDICAL - ADMIN: **$86.68**

Fund **1290 - MEDIC ONE** Total: **$429,390.97**

Fund: 1350 - NOXIOUS WEED

460 - PUBLIC WORKS - NOXIOUS WEED - WEED CONTROL

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20021	1617291	AQUA TECHNEX LLC	9/12/2025	BLUE & CLEAR LAKE VLM HERBACIDE TREATMENT	9,899.71
					$9,899.71

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2062067	1617319	KELLEY CREATE CO	9/12/2025	MULTIPLE MNTHLY MAINT 08/25	20.34
					$20.34

Total for 1350 - 460 - PUBLIC WORKS - NOXIOUS WEED - WEED CONTROL: **$9,920.05**

Fund **1350 - NOXIOUS WEED** Total: **$9,920.05**

Fund: 1380 - CONSERVATION FUTURES

060 - COMMISSIONERS - NON CAPITAL EXPENDITURES - CAP EXP-CONSERVATION

LAND & LAND IMPROVEMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CPED-250066	5749	THURSTON COUNTY TITLE	9/12/2025	TH46325/JD PARCEL 12506330100	296,814.94

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
		COMPANY			
TCCF 2024-01, TCCF 2024-02	5009360	NISQUALLY LAND TRUST	9/11/2025	ELBOW CREEK - CONSERVATION FUTURES	189,479.29
					$486,294.23

Total for 1380 - 060 - COMMISSIONERS - NON CAPITAL EXPENDITURES - CAP EXP-CONSERVATION: **$486,294.23**

060 - COMMISSIONERS - NON CAPITAL EXPENDITURES - OTHER ENVIRONMENTAL SVC

LAND & LAND IMPROVEMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CPED-250066	5749	THURSTON COUNTY TITLE COMPANY	9/12/2025	TH46325/JD PARCEL 12506330100	296,814.94
CPED-250066	5749	THURSTON COUNTY TITLE COMPANY	9/12/2025	TH46325/JD PARCEL 12506330100	-296,814.94
					$0.00

Total for 1380 - 060 - COMMISSIONERS - NON CAPITAL EXPENDITURES - OTHER ENVIRONMENTAL SVC: **$0.00**

460 - PUBLIC WORKS - KENNEYDELL PARK - PARK FACILITIES-GENERAL PARKS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1294	1617297	JOSEPH M HOUSE	9/12/2025	KENNEYDELL PARK 08/25	75.00
					$75.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCCC2505.1888	1617043	WASHINGTON STATE DEPARTMENT OF CORRECTIONS	9/9/2025	KENNEYDELL PARK INMATE LABOR	303.10
					$303.10

Total for 1380 - 460 - PUBLIC WORKS - KENNEYDELL PARK - PARK FACILITIES-GENERAL PARKS: **$378.10**

Fund **1380 - CONSERVATION FUTURES** Total: **$486,672.33**

Fund: 1400 - HOUSING & COMMUNITY RENEWAL

450 - SOCIAL SERVICES - CHG HEN - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCS 2527EHRRH 725	1617296	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	9/12/2025	AUG 2025 TC PHSS CCS 2527EHRRH725	82,971.09
CCS 2527IFCCSDHS725	1617178	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	9/10/2025	SEPT 2025 TC PHSS CCS 2527IFCCSDHS725	7,956.41
CVS 2527STRDYEH725	5009266	COMMUNITY YOUTH SERVICES	9/9/2025	SEPT 2025 TC PHSS CVS 2527STRDYEH725	23,186.36
SP 2527DRFSHFS 725	5009276	SAFEPLACE	9/9/2025	SEPT 2025 TC PHSSSP 2527DRFSHFS 725	64,580.88
					$178,694.74

Total for 1400 - 450 - SOCIAL SERVICES - CHG HEN - HOMELESS SERVICES: **$178,694.74**

450 - SOCIAL SERVICES - HOUSING LOCAL SALES 1/10 OF 1% - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CYS 2527LHFYAH 725	5009266	COMMUNITY YOUTH SERVICES	9/9/2025	SEPT 2025 TC PHSS CYS 2527LHFYAH 725	33,694.28
					$33,694.28

Total for 1400 - 450 - SOCIAL SERVICES - HOUSING LOCAL SALES 1/10 OF 1% - HOMELESS SERVICES: **$33,694.28**

450 - SOCIAL SERVICES - RHHSC (REG HLTH & HUMAN SVS CN - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCS 2527HSFCKBN 725	1617178	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	9/10/2025	SEPT 2025 TC PHSS CCS 2527HSFCKBN 725	12,021.08
ROOF 2527HSFEN825	5009404	ROCHESTER ORGANIZATION OF FAMILIES	9/12/2025	SEPT 2025 TC PHSS ROOF 2527HSFEN825	1,707.71
					$13,728.79

Total for 1400 - 450 - SOCIAL SERVICES - RHHSC (REG HLTH & HUMAN SVS CN - HOMELESS SERVICES: **$13,728.79**

Fund **1400 - HOUSING & COMMUNITY RENEWAL** Total: **$226,117.81**

Fund: 1450 - PRISONER'S CONCESSIONS

210 - SHERIFF-CORRECTIONS - INMATE COMMISSARY COMMISSION & INDIGENT - CARE & CUSTODY OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25AUG-INDIGENT	1617012	CINDI LOU COOPER	9/8/2025	25AUG: I/M BARBER: GARCIA: INDIGENT	793.00
					$793.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV2000253020	5009368	ELIOR INC	9/11/2025	INDIGENT IM COMMISSARY: 8/26, 8/29	117.39
					$117.39

Total for 1450 - 210 - SHERIFF-CORRECTIONS - INMATE COMMISSARY COMMISSION & INDIGENT - CARE & CUSTODY OF PRISONERS: **$910.39**

Fund **1450 - PRISONER'S CONCESSIONS** Total: **$910.39**

Fund: 1470 - INTERLOCAL DRUG ENFORCEMENT

200 - SHERIFF-OPERATIONS - DRUG UNIT - Debt Repayment - Law Enforcement Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
591967600	5009379	DE LAGE LANDEN FINANCIAL SERVICES INC	9/11/2025	PMT-39 F0005//25OCT: 8648: TNT: LEASE: HIDTA	210.53
					$210.53

Total for 1470 - 200 - SHERIFF-OPERATIONS - DRUG UNIT - Debt Repayment - Law Enforcement Services: **$210.53**

200 - SHERIFF-OPERATIONS - DRUG UNIT - Interest and Other Debt Service Cost - Law Enforcement Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
591967600	5009379	DE LAGE LANDEN FINANCIAL SERVICES INC	9/11/2025	PMT-39 F0005//25OCT: 8648: TNT: LEASE: INT: HIDTA	20.52
					$20.52

Total for 1470 - 200 - SHERIFF-OPERATIONS - DRUG UNIT - Interest and Other Debt Service Cost - Law Enforcement Services: **$20.52**

200 - SHERIFF-OPERATIONS - DRUG UNIT - POLICE OPERATIONS

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
591967600	5009379	DE LAGE LANDEN FINANCIAL SERVICES INC	9/11/2025	PMT-39 F0005//25OCT: 8648: TNT: LEASE: MISC: HIDTA	44.62
					$44.62

Total for 1470 - 200 - SHERIFF-OPERATIONS - DRUG UNIT - POLICE OPERATIONS: **$44.62**

Fund **1470 - INTERLOCAL DRUG ENFORCEMENT** Total: **$275.67**

Fund: 1500 - PUBLIC HEALTH & SOCIAL SERVICS

440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV276493	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	PMT-31 F1531 JULY 25 CN2926-01	532.02
INV281453	5009307	CAPITAL BUSINESS MACHINES	9/9/2025	PMT-32 F1531 AUG 25 CN2926-01	470.13
INV281454	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	PMT-32 F1532 AUG 25 CN2929-01	376.12
					$1,378.27

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES: **$1,378.27**

440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - INTEREST-PUBLIC HEALTH

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV276493	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	PMT-31 F1531 JULY 25 CN2926-01	51.25
INV281453	5009307	CAPITAL BUSINESS MACHINES	9/9/2025	PMT-32 F1531 AUG 25 CN2926-01	49.72
INV281454	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	PMT-32 F1532 AUG 25 CN2929-01	49.72
					$150.69

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - INTEREST-PUBLIC HEALTH: **$150.69**

440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - REDEMPTION DEBT-PUBLIC HEALTH

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV276493	5009381	CAPITAL BUSINESS MACHINES	9/11/2025	PMT-31 F1531 JULY 25 CN2926-01	197.89
INV281453	5009307	CAPITAL BUSINESS MACHINES	9/9/2025	PMT-32 F1531 AUG 25 CN2926-01	199.42

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV281454	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	PMT-32 F1532 AUG 25 CN2929-01	199.42
					$596.73

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - REDEMPTION DEBT-PUBLIC HEALTH: **$596.73**

440 - PUBLIC HEALTH - ADMIN - PH FISCAL FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
65383867	1617295	ROBERT HALF INTERNATIONAL INC	9/12/2025	AUG 2025 TC PHSS ACCOUNTING ASSISTANT Temp INV#65383867	1,400.00
					$1,400.00

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH FISCAL FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES: **$1,400.00**

440 - PUBLIC HEALTH - CJTA - SUBSTANCE USE DISORDR PREVENTION AND OUTREACH - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV-102823	1617016	THURSTON MASON BEHAVIORAL HEALTH ORGANIZATION LLC	9/8/2025	TC PHSS TC CJTA Q2-2025	486.97
					$486.97

Total for 1500 - 440 - PUBLIC HEALTH - CJTA - SUBSTANCE USE DISORDR PREVENTION AND OUTREACH - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH: **$486.97**

440 - PUBLIC HEALTH - HIV/AIDS PREVENTION - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
002	1617022	PUGET SOUND COMMUNITY SERVICES LLC	9/8/2025	SYRINGE SERVICES	866.79
					$866.79

Total for 1500 - 440 - PUBLIC HEALTH - HIV/AIDS PREVENTION - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH: **$866.79**

440 - PUBLIC HEALTH - OTHER MISC PH - FPHS DISEASE INVESTIGATION – GENERAL CD

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3006622282	1617180	STERICYCLE INC	9/10/2025	AUG 2023 TC PHSS 2025-AUG LILLY ROAD MEDICAL WASTE SERVICE	123.89

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3006622282	1617180	STERICYCLE INC	9/10/2025	AUG 2025 TC PHSS 2025-AUG LILLY ROAD MEDICAL WASTE SERVICE	134.25
3006622282	1617180	STERICYCLE INC	9/10/2025	AUG 2025 TC PHSS 2025-AUG LILLY ROAD MEDICAL WASTE SERVICE	-134.25
8011277336	1617033	STERICYCLE INC	9/9/2025	TC PHSS 2025-JUNE LILLY ROAD MEDICAL WASTE SERVICE	10.36
8011568297	1617033	STERICYCLE INC	9/9/2025	JULY 2025 TC PHSS 2025-JULY LILLY ROAD MEDICAL WASTE SERVICE	10.36
8011866536	1617181	STERICYCLE INC	9/10/2025	AUG 25 TC PHSS 2025-AUG LILLY ROAD MEDICAL WASTE SERVICE	10.36
					$154.97

Total for 1500 - 440 - PUBLIC HEALTH - OTHER MISC PH - FPHS DISEASE INVESTIGATION – GENERAL CD: **$154.97**

440 - PUBLIC HEALTH - PHSS MATERNAL CHILD HEALTH - POPULATION BASED MATERNAL, CHILD, ADOLESCENT AND FAMILY HEALTH TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000122618543	5009226	Cathy K Sherman	9/9/2025	MILEAGE SHERMAN JULY 2025	72.24
TC-EXP-000122618543	5009226	Cathy K Sherman	9/9/2025	MILEAGE SHERMAN JULY 2025	26.18
TC-EXP-000122663079	5009234	Jessica Baeza	9/9/2025	MILEAGE BAEZA JULY 2025	63.56
TC-EXP-000122663079	5009234	Jessica Baeza	9/9/2025	MILEAGE BAEZA JULY 2025	72.38
TC-EXP-000122663079	5009234	Jessica Baeza	9/9/2025	MILEAGE BAEZA JULY 2025	47.32
TC-EXP-000124098766	5009221	Lisa Ostler	9/9/2025	EMPL REIMB OSTLER AUG 2025 FT COLLINS	64.68
TC-EXP-000124098766	5009221	Lisa Ostler	9/9/2025	EMPL REIMB OSTLER AUG 2025 FT COLLINS	294.00
TC-EXP-000124332986	5009231	Elizabeth Hawkins	9/9/2025	EMPL REIMB HAWKINS AUG 2025	294.00
					$934.36

Total for 1500 - 440 - PUBLIC HEALTH - PHSS MATERNAL CHILD HEALTH - POPULATION BASED MATERNAL, CHILD, ADOLESCENT AND FAMILY HEALTH: **$934.36**

450 - SOCIAL SERVICES - SPECIALIZED REC ACTIVITIES - DD THURSTON COUNTY

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000217	5009391	LEGENDS ARCADE LLC	9/11/2025	TC PHSS SPEC REC ARECADE EVENT MAY 5TH , 20 PARTISCIPANTS	439.20
					$439.20

Total for 1500 - 450 - SOCIAL SERVICES - SPECIALIZED REC ACTIVITIES - DD THURSTON COUNTY: **$439.20**

Fund **1500 - PUBLIC HEALTH & SOCIAL SERVICS** Total: **$6,407.98**

Fund: 1760 - OFFUT LAKE-LMD

440 - PUBLIC HEALTH - OFFUT LAKE LMD - ENVIRONMENTAL HEALTH OTHER

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INVOICE# GARY WITLEY_ REIMBURSEMENT _08-26-2025	5009400	GARY WITLEY	9/12/2025	AUG 2025 TC PHSS INVOICE#GARY WITLEY_ REIMBURSEMENT	209.29
					$209.29

Total for 1760 - 440 - PUBLIC HEALTH - OFFUT LAKE LMD - ENVIRONMENTAL HEALTH OTHER: **$209.29**

Fund **1760 - OFFUT LAKE-LMD** Total: **$209.29**

Fund: 1940 - COVID LOCAL FISCAL RECOVERY

060 - COMMISSIONERS - ARP COVID FIN ASSISTANCE - GEN GRANTS, FIN ASSISTANCE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2	5009318	FRIENDSHIP DIVERSION SERVICES	9/10/2025	DIVERSION PROGRAM ENROLLMENT: PRE-CHARGE: P10188	20.00
					$20.00

Total for 1940 - 060 - COMMISSIONERS - ARP COVID FIN ASSISTANCE - GEN GRANTS, FIN ASSISTANCE: **$20.00**

Fund **1940 - COVID LOCAL FISCAL RECOVERY** Total: **$20.00**

Fund: 3010 - ROADS CONSTRUCTION IN PROGRESS

460 - PUBLIC WORKS - CAPITAL PROJECTS - ANCILLARY OPERATIONS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C61478-11	1617041	ACTIVE CONSTRUCTION INC	9/9/2025	TASK 27 CITY OF LACEY- WATER	10,763.85
C61478-11	1617041	ACTIVE CONSTRUCTION INC	9/9/2025	TASK 28 CITY OF LACEY- SEWER	2,452.80
					$13,216.65

Total for 3010 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - ANCILLARY OPERATIONS: **$13,216.65**

460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE-ROADWAY

CONSTRUCTION OF CAPITAL ASSETS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C61478-11	1617041	ACTIVE CONSTRUCTION INC	9/9/2025	118 TASK 16 MARVIN RD UPGRADE PH 1	130,118.18
C61478-11	1617041	ACTIVE CONSTRUCTION INC	9/9/2025	133 TASK 16- MARVIN RD UPGRADE PH 1	257,720.06
					$387,838.24

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1200746474	5009286	HDR ENGINEERING INC	9/9/2025	#114 TASK 26 TASK 31- COUNTRY CLUB CULVERT	2,727.42
					$2,727.42

Total for 3010 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE-ROADWAY: **$390,565.66**

Fund **3010 - ROADS CONSTRUCTION IN PROGRESS** Total: **$403,782.31**

Fund: 4030 - SOLID WASTE

460 - PUBLIC WORKS - ADMINISTRATION - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
68485	5009270	MAUL FOSTER & ALONGI INC	9/9/2025	SW-ON CALL SERVICES CONTRACTTASK ORDER 01CONTRACT#034-2025-048	451.25
					$451.25

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2062067	1617319	KELLEY CREATE CO	9/12/2025	MULTIPLE MNTHLY MAINT 08/25	83.10
					$83.10

Total for 4030 - 460 - PUBLIC WORKS - ADMINISTRATION - SOLID WASTE UTILITIES: **$534.35**

460 - PUBLIC WORKS - HAZO HOUSE SITE OPERATIONS - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
010213	1617325	MURPHY & DAD INC	9/12/2025	HAZOHOUSE RECYCLE 08/25	438.00
					$438.00

Total for 4030 - 460 - PUBLIC WORKS - HAZO HOUSE SITE OPERATIONS - SOLID WASTE UTILITIES: **$438.00**

460 - PUBLIC WORKS - LEACHATE SYSTEM - SOLID WASTE UTILITIES

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
18975	1617299	CITY OF LACEY	9/12/2025	LOTT- ERUS 07/25	73.23
					$73.23

Total for 4030 - 460 - PUBLIC WORKS - LEACHATE SYSTEM - SOLID WASTE UTILITIES: **$73.23**

460 - PUBLIC WORKS - TRAINING - SOLID WASTE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71150973	1617322	DEPARTMENT OF ENTERPRISE SERVICES	9/12/2025	BUS SVS- EFFECTIVE COMMUNICATION- COFFELT, RD OPS- EFFECTIVE COMMUNICATION- HALLOM	79.74
					$79.74

Total for 4030 - 460 - PUBLIC WORKS - TRAINING - SOLID WASTE UTILITIES: **$79.74**

460 - PUBLIC WORKS - TRANSFER STATION OPERATIONS - SOLID WASTE UTILITIES

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
18975	1617299	CITY OF LACEY	9/12/2025	LOTT- ERUS 07/25	36.62
					$36.62

Total for 4030 - 460 - PUBLIC WORKS - TRANSFER STATION OPERATIONS - SOLID WASTE UTILITIES: **$36.62**

460 - PUBLIC WORKS - WARC MAINTENANCE - SOLID WASTE UTILITIES

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2071349	1617319	KELLEY CREATE CO	9/12/2025	F1104 QRTLY MAIN 6-9/25	70.98
					$70.98

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
18975	1617299	CITY OF LACEY	9/12/2025	LOTT- ERUS 07/25	12.21
					$12.21

Total for 4030 - 460 - PUBLIC WORKS - WARC MAINTENANCE - SOLID WASTE UTILITIES: **$83.19**

Fund **4030 - SOLID WASTE** Total: **$1,245.13**

Fund: 4050 - SOLID WASTE RESERVES

460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-GARBAGE/SW

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
567426	5009300	KPFF INC	9/9/2025	TASK 09- WARC PUMP UPGRADES	2,272.10
571579	5009300	KPFF INC	9/9/2025	TASK 09- WARC PUMP UPGRADES	4,287.33
575253	5009325	KPFF INC	9/10/2025	TASK 09- WARC PUMP UPGRADES	8,074.94
					$14,634.37

Total for 4050 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-GARBAGE/SW: **$14,634.37**

Fund **4050 - SOLID WASTE RESERVES** Total: **$14,634.37**

Fund: 4060 - STORM & SURFACE WATER UTILITY

460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2062067	1617319	KELLEY CREATE CO	9/12/2025	MULTIPLE MNTHLY MAINT 08/25	68.39
					$68.39

Total for 4060 - 460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES: **$68.39**

460 - PUBLIC WORKS - IDDE - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
970051968	5009278	CUES INC	9/9/2025	ADAPTERS	335.39
					$335.39

Total for 4060 - 460 - PUBLIC WORKS - IDDE - STORM DRAINAGE UTILITIES: **$335.39**

460 - PUBLIC WORKS - PLANNING - STORM DRAINAGE UTILITIES

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
294816	1617333	CT PUBLISHING LLC	9/12/2025	LEGAL NOTICE- PUBLIC HRG CODE UPDATES	151.45
					$151.45

Total for 4060 - 460 - PUBLIC WORKS - PLANNING - STORM DRAINAGE UTILITIES: **$151.45**

460 - PUBLIC WORKS - TRAINING - STORM DRAINAGE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71150973	1617322	DEPARTMENT OF ENTERPRISE SERVICES	9/12/2025	BUS SVS- EFFECTIVE COMMUNICATION- COFFELT, RD OPS- EFFECTIVE COMMUNICATION- HALLOM	39.88
					$39.88

Total for 4060 - 460 - PUBLIC WORKS - TRAINING - STORM DRAINAGE UTILITIES: **$39.88**

Fund **4060 - STORM & SURFACE WATER UTILITY** Total: **$595.11**

Fund: 4124 - LAND USE & PERMITTING

320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - PLANNING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2025 243	5009308	GRANT WESLEY BECK	9/9/2025	APPLICATION REVIEW - CONSULTING SERVICES	3,496.00
					$3,496.00

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - PLANNING: **$3,496.00**

Fund **4124 - LAND USE & PERMITTING** Total: **$3,496.00**

Fund: 4520 - ENVIRONMENTAL HEALTH

000 - NONE - NONE - NONE

MACHINE/EQUIP-LEASE PAY CURRNT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV281446	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	PMT-32 F1529 F1530 AUG 25 CN2897-01	205.82
INV281446	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	PMT-32 F1529 F1530 AUG 25 CN2897-01	97.00
					$302.82

Total for 4520 - 000 - NONE - NONE - NONE: **$302.82**

440 - PUBLIC HEALTH - FPHS EPH DATA & PLANNING - ADMIN - EH FPHS EPH DATA & PLANNING

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV281446	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	PMT-32 F1529 F1530 AUG 25 CN2897-01	733.91
					$733.91

Total for 4520 - 440 - PUBLIC HEALTH - FPHS EPH DATA & PLANNING - ADMIN - EH FPHS EPH DATA & PLANNING: **$733.91**

440 - PUBLIC HEALTH - FPHS EPH DATA & PLANNING - INTEREST-PUBLIC HEALTH

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV281446	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	PMT-32 F1529 F1530 AUG 25 CN2897-01	51.31
INV281446	5009332	CAPITAL BUSINESS MACHINES	9/10/2025	PMT-32 F1529 F1530 AUG 25 CN2897-01	24.19
					$75.50

Total for 4520 - 440 - PUBLIC HEALTH - FPHS EPH DATA & PLANNING - INTEREST-PUBLIC HEALTH: **$75.50**

440 - PUBLIC HEALTH - FPHS RECREATIONAL WATER - FPHS RECREATIONAL WATER

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8-971-65697	1617304	FEDERAL EXPRESS CORPORATION	9/12/2025	AUG 2025 TC PHSS INV 8-971-65697 ACCT 2469-1833-3	14.69
8-971-65697	1617304	FEDERAL EXPRESS CORPORATION	9/12/2025	AUG 2025 TC PHSS INV 8-971-65697 ACCT 2469-1833-3	59.63
8-971-65697	1617304	FEDERAL EXPRESS	9/12/2025	AUG 2025 TC PHSS INV 8-971-65697	14.69

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
		CORPORATION		ACCT 2469-1833-3	
8-971-65697	1617304	FEDERAL EXPRESS CORPORATION	9/12/2025	AUG 2025 TC PHSS INV 8-971-65697 ACCT 2469-1833-3	49.15
8-971-65697	1617304	FEDERAL EXPRESS CORPORATION	9/12/2025	AUG 2025 TC PHSS INV 8-971-65697 ACCT 2469-1833-3	14.68
8-971-65697	1617304	FEDERAL EXPRESS CORPORATION	9/12/2025	AUG 2025 TC PHSS INV 8-971-65697 ACCT 2469-1833-3	55.63
8-971-65697	1617304	FEDERAL EXPRESS CORPORATION	9/12/2025	AUG 2025 TC PHSS INV 8-971-65697 ACCT 2469-1833-3	14.69
					$223.16

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1509	5009316	OFFICES OF SHARON RICE HEARING EXAMINER PLLC	9/10/2025	SEPT 2025 TC PHSS INV 1509	312.10
1510	5009316	OFFICES OF SHARON RICE HEARING EXAMINER PLLC	9/10/2025	SEPT 2025 TC PHSS INV #1510	192.10
1511	5009316	OFFICES OF SHARON RICE HEARING EXAMINER PLLC	9/10/2025	SEPT 2025 TC PHSS INV # 1511	252.10
1512	5009316	OFFICES OF SHARON RICE HEARING EXAMINER PLLC	9/10/2025	SEPT 2025 TC PHSS INV 1512	192.10
220	5009303	RUSS CONSTRUCTION LLC	9/9/2025	2025-AUG LOST LAKE SEPTIC SYSTEMS INSTALLATION	85,500.00
					$86,448.40

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
434899821001	1617342	ODP BUSINESS SOLUTIONS LLC	9/12/2025	SEPT 2025 TC PHSS INV 434899821001BILLING ID 15507339 ACCT 67025401	64.61
					$64.61

Total for 4520 - 440 - PUBLIC HEALTH - FPHS RECREATIONAL WATER - FPHS RECREATIONAL WATER: **$86,736.17**

440 - PUBLIC HEALTH - FPHS ZOONOTICS (INCLUDES VECTOR) - FPHS ZOONOTICS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8-971-65697	1617304	FEDERAL EXPRESS CORPORATION	9/12/2025	AUG 2025 TC PHSS INV 8-971-65697 ACCT 2469-1833-3	16.67

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$16.67

Total for 4520 - 440 - PUBLIC HEALTH - FPHS ZOONOTICS (INCLUDES VECTOR) - FPHS ZOONOTICS: **$16.67**

Fund **4520 - ENVIRONMENTAL HEALTH** Total: **$87,865.07**

Fund: 4530 - HABITAT CONSERVATION PLAN MIT

320 - COMMUNITY PLANNING & ECON DEV - MITIGATION PROGRAM ADMIN - BLDG PERMITS PLAN REVIEWS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CI00074226	1617309	WASHINGTON STATE UNIVERSITY	9/12/2025	HCP EARLY BLUE REIMBURSEMENT	328.26
CI00074227	1617309	WASHINGTON STATE UNIVERSITY	9/12/2025	HCP EARLY BLUE REIMBURSEMENT	218.85
CI00074228	1617309	WASHINGTON STATE UNIVERSITY	9/12/2025	HCP EARLY BLUE REIMBURSEMENT	1,285.12
					$1,832.23

Total for 4530 - 320 - COMMUNITY PLANNING & ECON DEV - MITIGATION PROGRAM ADMIN - BLDG PERMITS PLAN REVIEWS: **$1,832.23**

Fund **4530 - HABITAT CONSERVATION PLAN MIT** Total: **$1,832.23**

Fund: 4600 - SEWER UTILITY M&O

460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5080718	1617009	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	9/8/2025	EXCAVATION NOTICES - 08/25	15.53
					$15.53

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2062067	1617319	KELLEY CREATE CO	9/12/2025	MULTIPLE MNTHLY MAINT 08/25	26.31
					$26.31

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5290825206	1617335	CINTAS CORPORATION NO 2	9/12/2025	FIRST AID SUPPLIES	29.65
					$29.65

Total for 4600 - 460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE: **$71.49**

460 - PUBLIC WORKS - BOSTON HARBOR SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CM4027899A	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BH BIOSOLIDS HAULING	-799.24
CM4027899A	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BH BIOSOLIDS HAULING	-366.03
					($1,165.27)

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
A25A0145	1617013	AM TEST INC	9/8/2025	RY4 BH LAB TESTING	559.00
A25G0030	1617013	AM TEST INC	9/8/2025	RY4 BH LAB TESTING	584.00
A25I0003	1617013	AM TEST INC	9/8/2025	RY4 BH LAB TESTING	367.00
					$1,510.00

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
U33859-090225	1617179	PUGET SOUND ENERGY INC	9/10/2025	7126 BOSTON HARBOR RD 08/25 ACCT#200024533859	1,804.85
					$1,804.85

Total for 4600 - 460 - PUBLIC WORKS - BOSTON HARBOR SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$2,149.58**

460 - PUBLIC WORKS - GRAND MOUND SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CM4027898A	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	GM BIOSOLIDS HAULING	-4,914.93
CM4027898A	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	GM BIOSOLIDS HAULING	-811.04
INV1111168	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BOISOLIDS HAULING- GM 07/25	536.36
INV1111169	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BOISOLIDS HAULING- GM 07/25	1,297.66
INV1112641	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BOISOLIDS HAULING- GM 03/25	1,310.82
INV1112655	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BOISOLIDS HAULING- GM 02/25	1,037.64
INV1113195	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BOISOLIDS HAULING- GM 07/25	1,265.61
INV1115146	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BOISOLIDS HAULING- GM 07/25	2,661.65
INV1123074	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BOISOLIDS HAULING- GM 08/25	1,325.06
INV1128917	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	GM BIOSOLIDS HAULING	2,679.19
INV1139314	5009320	DENALI WATER SOLUTIONS LLC	9/10/2025	GM BIOSOLIDS HAULING	1,282.60

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$7,670.62

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
A25A0145	1617013	AM TEST INC	9/8/2025	RW4 GM LAB TESTING	90.00
A25G0030	1617013	AM TEST INC	9/8/2025	RW4 GM LAB TESTING	193.00
A25I0003	1617013	AM TEST INC	9/8/2025	RW4 GM LAB TESTING	90.00
					$373.00

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
U71239-090225	1617179	PUGET SOUND ENERGY INC	9/10/2025	PSE-6302 196TH AVE 08/25 ACCT3220013671239	1,716.11
					$1,716.11

Total for 4600 - 460 - PUBLIC WORKS - GRAND MOUND SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$9,759.73**

460 - PUBLIC WORKS - TAMOSHAN SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CM4027900	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	TAM BIOSOLIDS HAULING	-949.94
CM4027900	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	TAM BIOSOLIDS HAULING	-204.33
INV1112643	5009292	DENALI WATER SOLUTIONS LLC	9/9/2025	BOISOLIDS HAULING- TAM 03/25	853.78
					($300.49)

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
A25A0145	1617013	AM TEST INC	9/8/2025	RX4 TAM LAB TESTING	559.00
A25G0030	1617013	AM TEST INC	9/8/2025	RX4 TAM LAB TESTING	584.00
A25I0003	1617013	AM TEST INC	9/8/2025	RX4 TAM LAB TESTING	367.00
					$1,510.00

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
U06688-082925	1617179	PUGET SOUND ENERGY INC	9/10/2025	BEVERLY BEACH PUMP 08/25 ACCT#300000006688	263.58
					$263.58

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
U06688-082925	1617179	PUGET SOUND ENERGY INC	9/10/2025	BEVERLY BEACH PUMP 08/25 ACCT#300000006688	56.19
					$56.19

Total for 4600 - 460 - PUBLIC WORKS - TAMOSHAN SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$1,529.28**

460 - PUBLIC WORKS - TRAINING - SEWER/RECLAIMED WATER UTILITIE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71150973	1617322	DEPARTMENT OF ENTERPRISE SERVICES	9/12/2025	BUS SVS- EFFECTIVE COMMUNICATION- COFFELT, RD OPS- EFFECTIVE COMMUNICATION- HALLOM	39.88
					$39.88

Total for 4600 - 460 - PUBLIC WORKS - TRAINING - SEWER/RECLAIMED WATER UTILITIE: **$39.88**

Fund **4600 - SEWER UTILITY M&O** Total: **$13,549.96**

Fund: 4650 - SEWER UTILITY RESERVE

460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-SEWER UTILITIES

OTHER IMPROVEMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00128A	5009304	SEAN TEETER	9/9/2025	N.VAC STN - CLEARING & LEVELING	2,638.19
00128B	5009304	SEAN TEETER	9/9/2025	S. LIFT STN - EXCAVATE & GRADE	2,907.86
					$5,546.05

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
50376	5009277	PACIFIC NORTHERN ENVIRONMENTAL LLC	9/9/2025	STEP TANK REPAIR - ARPA	1,009.36
					$1,009.36

Total for 4650 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-SEWER UTILITIES: **$6,555.41**

460 - PUBLIC WORKS - MAJOR MAINTENANCE - SEWER/RECLAIMED WATER UTILITIE

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
50375	5009277	PACIFIC NORTHERN ENVIRONMENTAL LLC	9/9/2025	RAS VALVE REPAIR	4,531.27
					$4,531.27

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV-997225	5009297	HYDROTEM ENTERPRISES LLC	9/9/2025	TAM EQ - PUMP BRACKETS, RAILS, HARDWARE	1,873.75
INV-997226	5009297	HYDROTEM ENTERPRISES LLC	9/9/2025	TAM EQ - PUMP BRACKETS & HARWARE	228.16
					$2,101.91

Total for 4650 - 460 - PUBLIC WORKS - MAJOR MAINTENANCE - SEWER/RECLAIMED WATER UTILITIE: **$6,633.18**

Fund **4650 - SEWER UTILITY RESERVE** Total: **$13,188.59**

Fund: 4700 - WATER UTILITY M&O

460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5080718	1617009	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	9/8/2025	EXCAVATION NOTICES - 08/25	15.52
					$15.52

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2062067	1617319	KELLEY CREATE CO	9/12/2025	MULTIPLE MNTHLY MAINT 08/25	26.31
					$26.31

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5290825206	1617335	CINTAS CORPORATION NO 2	9/12/2025	FIRST AID SUPPLIES	29.64
					$29.64

Total for 4700 - 460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES: **$71.47**

460 - PUBLIC WORKS - BH WATER - WATER UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
A25G0030	1617013	AM TEST INC	9/8/2025	RY3 BH LAB TESTING	210.00
A25I0003	1617013	AM TEST INC	9/8/2025	RY3 BH LAB TESTING	280.00
					$490.00

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
U64517-080125	1617031	PUGET SOUND ENERGY INC	9/9/2025	PSE-ZANGLE RD NE 07/25 ACCT#200023564517	1,502.85
U64517-090225	1617179	PUGET SOUND ENERGY INC	9/10/2025	PSE-7300 ZANGLE RD 08/25 ACCT#200023564517	1,290.38
					$2,793.23

Total for 4700 - 460 - PUBLIC WORKS - BH WATER - WATER UTILITIES: **$3,283.23**

460 - PUBLIC WORKS - GM WATER - WATER UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
A25G0030	1617013	AM TEST INC	9/8/2025	RW3 GM LAB TESTING	40.00
					$40.00

Total for 4700 - 460 - PUBLIC WORKS - GM WATER - WATER UTILITIES: **$40.00**

460 - PUBLIC WORKS - TAM WATER - WATER UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
A25G0030	1617013	AM TEST INC	9/8/2025	RX3 TAM LAB TESTING	210.00
A25I0003	1617013	AM TEST INC	9/8/2025	RX3 TAM LAB TESTING	140.00
					$350.00

Total for 4700 - 460 - PUBLIC WORKS - TAM WATER - WATER UTILITIES: **$350.00**

460 - PUBLIC WORKS - TRAINING - WATER UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71150973	1617322	DEPARTMENT OF ENTERPRISE SERVICES	9/12/2025	BUS SVS- EFFECTIVE COMMUNICATION-COFFELT, RD OPS- EFFECTIVE COMMUNICATION- HALLOM	39.88
					$39.88

Total for 4700 - 460 - PUBLIC WORKS - TRAINING - WATER UTILITIES: **$39.88**

Fund **4700 - WATER UTILITY M&O** Total: **$3,784.58**

Fund: 4750 - WATER UTILITY RESERVE

460 - PUBLIC WORKS - MAJOR MAINTENANCE - WATER UTILITIES

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
50374	5009277	PACIFIC NORTHERN ENVIRONMENTAL LLC	9/9/2025	CHEM FEED PUMP REPAIR	3,192.68
					$3,192.68

Total for 4750 - 460 - PUBLIC WORKS - MAJOR MAINTENANCE - WATER UTILITIES: **$3,192.68**

Fund **4750 - WATER UTILITY RESERVE** Total: **$3,192.68**

Fund: 5060 - BENEFITS ADMINISTRATION

360 - HUMAN RESOURCES - BENEFITS ADMIN - HEALTH INSURANCE SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10999484	1617066	NAVIA BENEFITS SOLUTIONS INC	9/9/2025	AUGUST FSA ADMIN FEES	1,542.87
					$1,542.87

Total for 5060 - 360 - HUMAN RESOURCES - BENEFITS ADMIN - HEALTH INSURANCE SERVICES: **$1,542.87**

Fund **5060 - BENEFITS ADMINISTRATION** Total: **$1,542.87**

Fund: 5210 - CENTRAL SERVICES/FACILITIES

300 - CENTRAL SERVICES - ARC - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0036391-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	358.00
0037117-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	1,123.01
0037117-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	-1,123.01
0037117-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	1,263.90
0037808-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	2,786.50
0053721-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	497.49
0053914-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	1,218.78
0057978-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	3,035.09
0058375-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	646.67
0058823-IN	1617306	WESTERN STATE DESIGN INC	9/12/2025	SERVICE	1,235.22
20533	5009384	ACCURATE ELECTRIC UNLIMITED INC	9/11/2025	CCTV DRIVE/ENCODER SERVICE	3,705.67
25-16469	1617029	NORTHWEST WATER SYSTEMS INC	9/9/2025	WATER TESTING	972.75
25-16476	1617029	NORTHWEST WATER SYSTEMS INC	9/9/2025	WATER TESTING	153.35
					$15,873.42

Total for 5210 - 300 - CENTRAL SERVICES - ARC - OTHER CENTRALIZED SVS: **$15,873.42**

300 - CENTRAL SERVICES - BLDG 2 - OTHER CENTRALIZED SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6O12288	1617329	REXEL USA INC	9/12/2025	EXIT SIGN BULBS	15.36
I599692	5009372	CRAFTMASTER HARDWARE LLC	9/11/2025	DOOR WRAPS	162.36
I599921	5009372	CRAFTMASTER HARDWARE LLC	9/11/2025	LOCK SETS	4,870.68
					$5,048.40

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 2 - OTHER CENTRALIZED SVS: **$5,048.40**

300 - CENTRAL SERVICES - BLDG 3 - OTHER CENTRALIZED SVS

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3209-08/25	1617298	PUGET SOUND ENERGY INC	9/12/2025	3209 08/25 GAS BLDG 3 ACCT:	390.19

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				220015913209	
					$390.19

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 3 - OTHER CENTRALIZED SVS: **$390.19**

300 - CENTRAL SERVICES - CORONER - OTHER CENTRALIZED SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6N58265	1617050	REXEL USA INC	9/9/2025	BULBS	38.08
6O06906	1617050	REXEL USA INC	9/9/2025	MOTION SENSOR	61.85
					$99.93

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8011773428	1617033	STERICYCLE INC	9/9/2025	CORONER MEDICAL WASTE	291.51
					$291.51

Total for 5210 - 300 - CENTRAL SERVICES - CORONER - OTHER CENTRALIZED SVS: **$391.44**

300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50554249	5009396	MONARCH LANDSCAPE HOLDINGS LLC	9/12/2025	07/25 LANDSCAPING COURTHOUSE	3,112.83
					$3,112.83

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
36587	1617290	CH2O INC	9/12/2025	COOLING TOWER CHEM. TREATMENT	1,123.50
					$1,123.50

Total for 5210 - 300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS: **$4,236.33**

300 - CENTRAL SERVICES - FACILITIES-M & O - OTHER CENTRALIZED SVS

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1Y66784	1617329	REXEL USA INC	9/12/2025	PIPE BLANKET	592.91
					$592.91

Total for 5210 - 300 - CENTRAL SERVICES - FACILITIES-M & O - OTHER CENTRALIZED SVS: **$592.91**

300 - CENTRAL SERVICES - FERGUSON - OTHER CENTRALIZED SVS

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1398-08/25	1617031	PUGET SOUND ENERGY INC	9/9/2025	1398 08/25 GAS/ELECTRIC CSA ACCT: 220013641398	1,180.55
					$1,180.55

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1398-08/25	1617031	PUGET SOUND ENERGY INC	9/9/2025	1398 08/25 GAS/ELECTRIC CSA ACCT: 220013641398	194.38
					$194.38

Total for 5210 - 300 - CENTRAL SERVICES - FERGUSON - OTHER CENTRALIZED SVS: **$1,374.93**

300 - CENTRAL SERVICES - MOTTMAN 3 - OTHER CENTRALIZED SVS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1064355	5009354	LEW RENTS INC	9/11/2025	FORKLIFT RENTAL	351.04
					$351.04

Total for 5210 - 300 - CENTRAL SERVICES - MOTTMAN 3 - OTHER CENTRALIZED SVS: **$351.04**

300 - CENTRAL SERVICES - PHSS - OTHER CENTRALIZED SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6O52049	1617329	REXEL USA INC	9/12/2025	LIGHT BULBS	13.96
					$13.96

Total for 5210 - 300 - CENTRAL SERVICES - PHSS - OTHER CENTRALIZED SVS: **$13.96**

Fund **5210 - CENTRAL SERVICES/FACILITIES** Total: **$28,272.62**

Fund: 5220 - CENTRAL SERVICES RESERVE

300 - CENTRAL SERVICES - MOTTMAN 1 - CAP EXP-CENTRAL SERVICES

OTHER IMPROVEMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
51420	1617038	DESCO ELECTRONICS CORP	9/9/2025	STREAMING SYSTEM UPGRADE: 063025: BPC PROJECT: C34101	43,134.03
51614	1617038	DESCO ELECTRONICS CORP	9/9/2025	STREAMING SYSTEM UPGRADE: 073125: BPC PROJECT: C34101	25,823.58
					$68,957.61

PROF SVS-HOSPITAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5417-08/25	1617298	PUGET SOUND ENERGY INC	9/12/2025	5417 08/25 ELECTRIC/GAS BLDG 7 ACCT: 300000005417	161.22
					$161.22

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5417-08/25	1617298	PUGET SOUND ENERGY INC	9/12/2025	5417 08/25 ELECTRIC/GAS BLDG 7 ACCT: 300000005417	1,408.83
					$1,408.83

Total for 5220 - 300 - CENTRAL SERVICES - MOTTMAN 1 - CAP EXP-CENTRAL SERVICES: **$70,527.66**

Fund **5220 - CENTRAL SERVICES RESERVE** Total: **$70,527.66**

Fund: 5250 - INFORMATION TECHNOL OPERATIONS

000 - NONE - NONE - NONE

PREPAYMENTS-CURRENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SIN016719	5009388	TRAPEZE SOFTWARE GROUP INC	9/11/2025	Annual EAM SaaS -Enterprise Asset Management	76,520.50
SIN016719	5009388	TRAPEZE SOFTWARE GROUP INC	9/11/2025	Sales Tax 9.8% (2026)	7,499.01
					$84,019.51

Total for 5250 - 000 - NONE - NONE - NONE: **$84,019.51**

380 - INFORMATION TECHNOLOGY - IT SERVICES - INFORMATION TECHNOLOGY SVS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71150255	1617046	DEPARTMENT OF ENTERPRISE SERVICES	9/9/2025	WA State Problem Solving. Scott Thurston	120.00
					$120.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BT3293172	5009331	BAKER TILLY ADVISORY GROUP PARENT LP	9/10/2025	Oracle Cloud Services project	49,263.75
					$49,263.75

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
101951019	5009386	ORACLE AMERICA INC	9/11/2025	Oracle Fusion Enterprise Resource Planning	92,014.20
101951019	5009386	ORACLE AMERICA INC	9/11/2025	Sales Tax	7,999.74
101951112	5009386	ORACLE AMERICA INC	9/11/2025	Cloud Service	6,271.53
102108881	5009386	ORACLE AMERICA INC	9/11/2025	Sales Tax	137.66
102108881	5009386	ORACLE AMERICA INC	9/11/2025	Usage Billing- OCPU Per Hour	1,404.72
392707	5009371	TIMEKEEPING SYSTEMS INC	9/11/2025	Guard1 Subscription	1,050.00
64614	5009366	VPCI LLC CITIES DIGITAL INC	9/11/2025	Laserfiche Annual Maintenance	122,275.89
64614	5009366	VPCI LLC CITIES DIGITAL INC	9/11/2025	Sales Tax	11,983.04
B20125963	5009349	SHI INTERNATIONAL CORP	9/11/2025	Monthly AWS charges	24.11
B20125963	5009349	SHI INTERNATIONAL CORP	9/11/2025	Sales Tax	2.36
SIN016719	5009388	TRAPEZE SOFTWARE GROUP INC	9/11/2025	Annual EAM SaaS -Enterprise Asset Management	15,304.10
SIN016719	5009388	TRAPEZE SOFTWARE GROUP INC	9/11/2025	Sales Tax 9.8% (2025)	1,499.80
					$259,967.15

Total for 5250 - 380 - INFORMATION TECHNOLOGY - IT SERVICES - INFORMATION TECHNOLOGY SVS: **$309,350.90**

Fund **5250 - INFORMATION TECHNOL OPERATIONS** Total: **$393,370.41**

Fund: 5410 - ER&R-MAINTENANCE

300 - CENTRAL SERVICES - ADMINISTRATION - EQUIPMENT RENTAL SERVICES

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2755728	1617036	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	9/9/2025	PARTS	44.49
2755728	1617036	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	9/9/2025	PARTS	-44.49
IN2056351	1617044	KELLEY CREATE CO	9/9/2025	8190 08/25 ER&R COPIER USAGE ACCT #: KRB643	90.41
					$90.41

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24739164 081325	5009310	DS SERVICES OF AMERICA INC	9/9/2025	WATER FLEET	135.33
					$135.33

Total for 5410 - 300 - CENTRAL SERVICES - ADMINISTRATION - EQUIPMENT RENTAL SERVICES: **$225.74**

300 - CENTRAL SERVICES - CENTRAL STORES - PARTS STORES

ITEMS PURCHASED FOR RESALE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
025P213039	5009367	DOBBS HEAVY DUTY HOLDINGS LLC	9/11/2025	PARTS	1,300.91
0284756	5009344	MCLOUGHLIN & EARDLEY INC	9/11/2025	PARTS	736.09
0284758	5009403	MCLOUGHLIN & EARDLEY INC	9/12/2025	PARTS	5,409.52
0284814	5009271	MCLOUGHLIN & EARDLEY INC	9/9/2025	PARTS	1,029.99
0284851	5009344	MCLOUGHLIN & EARDLEY INC	9/11/2025	PARTS	4,575.14
0284879	5009344	MCLOUGHLIN & EARDLEY INC	9/11/2025	PARTS	156.62
0284969	5009344	MCLOUGHLIN & EARDLEY INC	9/11/2025	PARTS	1,215.96
1162421921	1617039	MOTOROLA SOLUTIONS INC	9/9/2025	PARTS	1,486.74
15575363	5009274	PAPE MACHINERY INC	9/9/2025	PARTS	227.49
16311335	5009350	PAPE MACHINERY INC	9/11/2025	PARTS	1,190.83
16319370C	5009274	PAPE MACHINERY INC	9/9/2025	PARTS	-364.19
16341635	5009350	PAPE MACHINERY INC	9/11/2025	PARTS	2,958.80
16342693	5009350	PAPE MACHINERY INC	9/11/2025	PARTS	104.72
16346056	5009350	PAPE MACHINERY INC	9/11/2025	PARTS	209.91
16360312	5009350	PAPE MACHINERY INC	9/11/2025	PARTS	175.34

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2755728	1617036	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	9/9/2025	PARTS	44.49
285835	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	1,599.27
285839	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	86.09
286290	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	96.77
286344	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	116.43
286390	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	26.91
286409	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	42.16
286414	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	153.42
286483	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	148.96
286487	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	236.59
286555	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	72.17
286591	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	45.17
286594	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	227.88
286598	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	89.76
286619	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	-19.10
286628	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	-19.49
286693	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	25.41
286695	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	20.60
286704	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	56.69
286707	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	56.69
286716	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	236.90
286867	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	-227.88
286947	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	17.91
287101	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	129.82
287105	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	4.91
287342	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	156.81
287406	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	17.25
287467	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	230.75
287499	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	135.89
287505	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	18.66
287604	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	40.69
287677	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	128.54
287698	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	458.86
287708	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	143.91
287741	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	136.15
287894	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	-140.04

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
288283	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	26.77
288406	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	2,001.56
288450	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	440.16
288514	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	40.75
288515	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	25.97
288517	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	60.57
288551	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	17.60
288555	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	71.45
288716	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	-85.97
288810	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	149.00
288919	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	26.97
288940	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	26.54
289057	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	227.87
314512	1617027	JR SETINA MANUFACTURING COMPANY INC	9/9/2025	PARTS	491.93
314896	1617027	JR SETINA MANUFACTURING COMPANY INC	9/9/2025	PARTS	-3,275.96
315681	1617027	JR SETINA MANUFACTURING COMPANY INC	9/9/2025	PARTS	1,005.58
315682	1617027	JR SETINA MANUFACTURING COMPANY INC	9/9/2025	PARTS	211.89
315683	1617027	JR SETINA MANUFACTURING COMPANY INC	9/9/2025	PARTS	491.93
315684	1617027	JR SETINA MANUFACTURING COMPANY INC	9/9/2025	PARTS	2,986.07
353686	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	312.71
3537055/1	1617036	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	9/9/2025	LABOR	8,117.06
353706	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	239.08
353722	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	77.91
353723	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	1,845.62
353740	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	764.75
353747	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	26.32
353786	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	218.72
353796	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	742.35
353817	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	176.23
354104	1617327	MULLINAX FORD OF OLYMPIA LLC	9/12/2025	PARTS	1,036.21
354111	1617327	MULLINAX FORD OF OLYMPIA LLC	9/12/2025	PARTS	203.39

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
354123	1617327	MULLINAX FORD OF OLYMPIA LLC	9/12/2025	PARTS	71.06
354124	1617327	MULLINAX FORD OF OLYMPIA LLC	9/12/2025	PARTS	757.39
354161	1617327	MULLINAX FORD OF OLYMPIA LLC	9/12/2025	PARTS	715.60
354270	1617327	MULLINAX FORD OF OLYMPIA LLC	9/12/2025	PARTS	229.21
384320R	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	-87.03
454759	5009345	LINCOLN CREEK LUMBER CO	9/11/2025	PARTS	7.67
455037	5009345	LINCOLN CREEK LUMBER CO	9/11/2025	PARTS	10.96
6025992	5009305	MPH INDUSTRIES	9/9/2025	PARTS	305.67
763380	1617040	NELSON TRUCK EQUIPMENT	9/9/2025	PARTS	9,360.49
78692	1617060	HUNTER INDUSTRIAL	9/9/2025	PARTS	4.05
81709	1617028	NORMED INC	9/9/2025	PARTS	807.04
9605211714	5009306	WW GRAINGER INC	9/9/2025	PARTS	118.46
9615245959	5009380	WW GRAINGER INC	9/11/2025	PARTS	3.89
9616	1617052	BLAC-RAC MANUFACTURING INC	9/9/2025	PARTS	5,283.35
9616980331	5009380	WW GRAINGER INC	9/11/2025	PARTS	3.89
9617339677	5009380	WW GRAINGER INC	9/11/2025	PARTS	6.82
9617943494	5009380	WW GRAINGER INC	9/11/2025	PARTS	135.38
9617943502	5009380	WW GRAINGER INC	9/11/2025	PARTS	18.48
9622846427	5009380	WW GRAINGER INC	9/11/2025	PARTS	-6.82
9623952273	5009380	WW GRAINGER INC	9/11/2025	PARTS	97.28
9624495124	5009380	WW GRAINGER INC	9/11/2025	PARTS	11.29
9624495132	5009380	WW GRAINGER INC	9/11/2025	PARTS	568.70
9624611027	5009380	WW GRAINGER INC	9/11/2025	PARTS	86.41
CM353603	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	-19.49
CM353740	1617183	MULLINAX FORD OF OLYMPIA LLC	9/10/2025	PARTS	-764.75
S5-10141818	1617035	SEATTLE AUTOMOTIVE DIST INC	9/9/2025	PARTS	175.75
S5-10148683	1617035	SEATTLE AUTOMOTIVE DIST INC	9/9/2025	PARTS	175.75
T185843	1617026	INDUSTRIAL HYDRAULICS	9/9/2025	PARTS	18.79
					$61,806.19

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1150153	1617030	CENTRALIA OK TIRE INC	9/9/2025	SERVICE	-236.19
1150391	1617030	CENTRALIA OK TIRE INC	9/9/2025	SERVICE	1,258.75
1150396	1617030	CENTRALIA OK TIRE INC	9/9/2025	SERVICE	-74.19
22442	5009346	AUTO GLASS PROFESSIONALS LLC	9/11/2025	SERVICES	983.81

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
22598	5009346	AUTO GLASS PROFESSIONALS LLC	9/11/2025	SERVICES	32.44
334000067723	5009395	VERIZON COMMUNICATIONS INC	9/11/2025	JULY 2025 VERIZON REVEAL TELEMATICS ACCT #100000198524	2,601.20
66214	1617049	S & W PRESSURE WASH INC	9/9/2025	SERVICES	214.42
9162	1617056	EXTREME AUTO OUTFITTERS INC	9/9/2025	SERVICE	175.29
9228	1617056	EXTREME AUTO OUTFITTERS INC	9/9/2025	SERVICE	278.63
9300	1617056	EXTREME AUTO OUTFITTERS INC	9/9/2025	SERVICES	278.63
9301	1617056	EXTREME AUTO OUTFITTERS INC	9/9/2025	SERVICES	278.63
P0537	5009358	THE WAVE CAR WASH INC	9/11/2025	CAR WASHES	1,294.46
					$7,085.88

RESALE-ACCIDENTS/LABOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1265	1617294	OLYMPIA AUTOBODY INC	9/12/2025	LABOR	11,020.51
204703355	1617059	SUMMIT TOPCO LP	9/9/2025	REPAIRS	8,440.23
2313	5009309	DENTCENTER LLC	9/9/2025	REPAIRS	10,000.00
75809-N	5009268	LCC INC	9/9/2025	REPAIRS	7,381.07
					$36,841.81

RESALE-INVENTORY/MISC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
287174	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	12.38
9542825014	5009306	WW GRAINGER INC	9/9/2025	PARTS	6.90
					$19.28

RESALE-NON VEHICLE PARTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
286120	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	710.68
286462	5009275	STANDARD PARTS CORP	9/9/2025	PARTS	41.90
6232056	5009285	MALLORY SAFETY & SUPPLY LLC	9/9/2025	PARTS	191.65
9606204528	5009306	WW GRAINGER INC	9/9/2025	PARTS	72.45
9608316874	5009306	WW GRAINGER INC	9/9/2025	PARTS	21.73
					$1,038.41

RESALE-OUTSIDE LABOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
22172	5009273	AUTO GLASS PROFESSIONALS LLC	9/9/2025	TESTING	162.45
51680490	5009369	ALTEC INC	9/11/2025	LABOR	32,056.65
78816	1617060	HUNTER INDUSTRIAL	9/9/2025	LABOR	629.17
863259C	1617327	MULLINAX FORD OF OLYMPIA LLC	9/12/2025	LABOR	193.20
CHWO0109070	5009348	NC MACHINERY CO	9/11/2025	LABOR	805.46
SH10457	1617293	BRIM TRACTOR CO INC	9/12/2025	LABOR	859.90
					$34,706.83

Total for 5410 - 300 - CENTRAL SERVICES - CENTRAL STORES - PARTS STORES: **$141,498.40**

300 - CENTRAL SERVICES - MECHANICAL SHOP - MECHANICAL SHOPS

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
286730	5009275	STANDARD PARTS CORP	9/9/2025	TOOLS	17.68
286846	5009275	STANDARD PARTS CORP	9/9/2025	TOOLS	8.03
					$25.71

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
286679	5009275	STANDARD PARTS CORP	9/9/2025	SUPPLIES	72.75
286840	5009275	STANDARD PARTS CORP	9/9/2025	SUPPLIES	46.26
287683	5009275	STANDARD PARTS CORP	9/9/2025	SUPPLIES	24.45
287884	5009275	STANDARD PARTS CORP	9/9/2025	SUPPLIES	32.61
288887	5009275	STANDARD PARTS CORP	9/9/2025	SUPPLIES	80.67
361464	5009364	BENS CLEANER SALES INC	9/11/2025	ENVELOPES	139.15
WATUM236167	1617025	FASTENAL COMPANY	9/9/2025	SUPPLIES	397.73
					$793.62

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
039484	1617053	C & B OUTFITTERS LLC	9/9/2025	BOOTS	368.54
5120743993	1617057	VESTIS GROUP INC	9/9/2025	CLOTHING RENTAL	68.59
5120747863	1617339	VESTIS GROUP INC	9/12/2025	CLOTHING RENTAL	96.75
					$533.88

Total for 5410 - 300 - CENTRAL SERVICES - MECHANICAL SHOP - MECHANICAL SHOPS: **$1,353.21**

300 - CENTRAL SERVICES - MECHANICAL SHOP - PARTS STORES

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5120740531	1617057	VESTIS GROUP INC	9/9/2025	CLOTHING RENTAL	99.45
					$99.45

Total for 5410 - 300 - CENTRAL SERVICES - MECHANICAL SHOP - PARTS STORES: **$99.45**

Fund **5410 - ER&R-MAINTENANCE** Total: **$143,176.80**

Fund: 5420 - ER&R-REPLACEMENT

300 - CENTRAL SERVICES - PW-MAINTENANCE - CAP EXP-CENTRAL SERVICES

MACHINERY & EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3SA558X	5009291	CLARY LONGVIEW LLC	9/9/2025	9796 NEW VEHICLE PURCHASE	60,101.30
HM 361977 S	5009274	PAPE MACHINERY INC	9/9/2025	9811 NEW VEHICLE PURCHASE	160,571.42
					$220,672.72

Total for 5420 - 300 - CENTRAL SERVICES - PW-MAINTENANCE - CAP EXP-CENTRAL SERVICES: **$220,672.72**

300 - CENTRAL SERVICES - TC CORRECTIONS FACILITY - EQUIPMENT RENTAL SERVICES

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV974385	5009272	LN CURTIS & SONS	9/9/2025	PROTECTIVE VESTS	482.68
					$482.68

Total for 5420 - 300 - CENTRAL SERVICES - TC CORRECTIONS FACILITY - EQUIPMENT RENTAL SERVICES: **$482.68**

Fund **5420 - ER&R-REPLACEMENT** Total: **$221,155.40**

Report Grand Total: $4,265,798.18

We, the undersigned Commissioners of Thurston County, Washington, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described, and that the claims are just, due and unpaid obligations against the County (RCW 42.24.080) and that claims as listed are submitted for approval in the amount of **$4,265,798.18**

Approved for payment the _____ day of _____ , _____

Chair: _____

Vice-Chair: _____

Commissioner: _____

Commissioner: _____

Commissioner: _____

Financial Services Manager: Brandon Weber 9/19/2025

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/30/2025 Agenda Item #:

Created by: Brandi Miranda, Administrative Assistant I - Commissioners - 360-786-5440

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

Presenter: **Brandon Weber, Chief Deputy Auditor - Auditor - 360-490-4211**

Item Title:
Voucher List - October 6, 2025

Action Needed: Class of Item:

List of Exhibits

BoCC Warrants Week Ended 101025.pdf
PDF File
539 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:
Move to approve the voucher list for the week of October 6, 2025 for the combined amount of $2,702,066.15.

Item Description:
Voucher list for the week of October 6, 2025 for the combined amount of $2,702,066.15.

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

Date Submitted: 10/30/2025

Thurston County, Washington
Accounts Payable Report

Prepared by Auditor – Financial Services
10/06/2025 - 10/10/2025

For questions contact:
Joe Wolfe – 2253
Chasity Cruz – 2257

Fund: 0010 - GENERAL FUND

000 - NONE - NONE - NONE

PREPAYMENTS-CURRENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
351240	5009985	CIVICPLUS LLC	10/10/2025	26'SUB:CIVICPLUS SUPPLEMENTATION: 120125-113026	7,456.95
					$7,456.95

Total for 0010 - 000 - NONE - NONE - NONE: **$7,456.95**

020 - ASSESSOR - ASSESSOR'S OPERATIONS - FINANCIAL SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
L0282664983	1618717	DEPARTMENT OF LICENSING	10/10/2025	DOL QUERY SEARCHES FROM 7/1/25-9/30/2025	3.48
TC-EXP-000133568784	5010072	Assessor Accounting	10/10/2025	FEDEX PAYMENT TO MASTERS TOUCH FOR REAL PROPERTY REVAL NOTICES	41.05
					$44.53

Total for 0010 - 020 - ASSESSOR - ASSESSOR'S OPERATIONS - FINANCIAL SERVICES: **$44.53**

040 - AUDITOR - ADMINISTRATION - EXECUTIVE OFFICE

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800136	5010069	Auditor Accounting	10/10/2025	25SEP:SUB:WSJ:999936102725	4.39
TC-EXP-000130800146	5010070	Auditor Accounting	10/10/2025	25OCT:SUB:NEW YORK TIMES:092325-102125	23.00
TC-EXP-000130800156	5010069	Auditor Accounting	10/10/2025	25OCT:SUB:WASHINGTON POST:092325-1022125	12.00
TC-EXP-000132679161	5010071	Auditor Accounting	10/10/2025	25OCT:SUB:SEATTLE TIMES:100125-102825	27.72
					$67.11

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000126376118	5010069	Auditor Accounting	10/10/2025	COTTON LINEN COVER STOCK	30.00
					$30.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000126376071	5010069	Auditor Accounting	10/10/2025	LODGING: 2025 ELECTION CENTER NTNL CONF: 092025-092225: HALL	1,473.17
					$1,473.17

Total for 0010 - 040 - AUDITOR - ADMINISTRATION - EXECUTIVE OFFICE: **$1,570.28**

040 - AUDITOR - AUDITOR-FINANCIAL SVS - Debt Repayment - Financial, Recording, and Election Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130043825	5010069	Auditor Accounting	10/10/2025	PMT-59 F3508//25SEP:CANON IRDXC7765I:RENT	277.60
					$277.60

Total for 0010 - 040 - AUDITOR - AUDITOR-FINANCIAL SVS - Debt Repayment - Financial, Recording, and Election Services: **$277.60**

040 - AUDITOR - AUDITOR-FINANCIAL SVS - FINANCIAL SERVICES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130043842	5010069	Auditor Accounting	10/10/2025	REG: ANNUAL FRAUD & AUDIT CONF: 101525: HEGGEN	120.00
					$120.00

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031126	5010069	Auditor Accounting	10/10/2025	25'SUB: FDO ESSENTIAL PLAN: WYMAN	493.01
					$493.01

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130043825	5010069	Auditor Accounting	10/10/2025	PMT-59 F3508//25SEP:CANON IRDXC7765I:RENT	1.03

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800100	5010069	Auditor Accounting	10/10/2025	JOB POSTING: WFOA: SENIOR GOVERNMENTAL ACCOUNTANT	100.00
					$101.03

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130043807	5010069	Auditor Accounting	10/10/2025	LOGITECH WIRELESS KEYBOARD & MOUSE	36.01
					$36.01

SUPPLIES-HYGIENE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800090	5010069	Auditor Accounting	10/10/2025	AA BATTERIES	16.04
					$16.04

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133445026	5010070	Auditor Accounting	10/10/2025	REG: ANNUAL GOV GAAP UPDATE: 110625:DEWITT	150.00
					$150.00

Total for 0010 - 040 - AUDITOR - AUDITOR-FINANCIAL SVS - FINANCIAL SERVICES: **$916.09**

040 - AUDITOR - AUDITOR-FINANCIAL SVS - Interest and Other Debt Service Cost - Financial, Recording, and Election Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130043825	5010069	Auditor Accounting	10/10/2025	PMT-59 F3508//25SEP:CANON IRDXC7765I:RENT	4.13
					$4.13

Total for 0010 - 040 - AUDITOR - AUDITOR-FINANCIAL SVS - Interest and Other Debt Service Cost - Financial, Recording, and Election Services: **$4.13**

040 - AUDITOR - AUDITOR-FINANCIAL SVS - VOTERS REGISTRATION SERVICES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133118509	5010071	Auditor Accounting	10/10/2025	CR REG: 25 ANNUAL FRAUD CONF: 101525: HEGGEN	-120.00
					($120.00)

Total for 0010 - 040 - AUDITOR - AUDITOR-FINANCIAL SVS - VOTERS REGISTRATION SERVICES: **($120.00)**

040 - AUDITOR - ELECTION COSTS - ELECTION SERVICES

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133118606	5010070	Auditor Accounting	10/10/2025	TURBIFY:ANNL DOMAIN RENEWAL & HOSTING:THURSTONAUDITOR.ORG: 103025-102926	327.85
					$327.85

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6004842832	5009950	SECURITAS TECHNOLOGY CORPORATION	10/9/2025	MONITORING SRVCS: STE E & F: 020125-031525	134.31
6004842833	5009950	SECURITAS TECHNOLOGY CORPORATION	10/9/2025	020125-031525: BPC STE D: MONITORING SRVCS	104.65
					$238.96

Total for 0010 - 040 - AUDITOR - ELECTION COSTS - ELECTION SERVICES: **$566.81**

040 - AUDITOR - ELECTION COSTS GENERAL - ELECTION SERVICES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133592691	5010070	Auditor Accounting	10/10/2025	REG:CERA REMOTE COURSE 11:102925: MCALLISTER	229.50
					$229.50

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133118629	5010070	Auditor Accounting	10/10/2025	25'SUB:ZOOM WORKPLACE PRO ANNUAL:091625-091526	175.57

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$175.57

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133235991	5010071	Auditor Accounting	10/10/2025	AIR FOR ELECTIONS VEHICLE	2.50
TC-EXP-000133235995	5010071	Auditor Accounting	10/10/2025	AIR FOR ELECTIONS VEHICLE	2.50
					$5.00

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24712141 091025	5009968	DS SERVICES OF AMERICA INC	10/9/2025	25SEP:061620:ELECTIONS WATER	9.86
					$9.86

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679241	5010082	Central Services Accounting	10/10/2025	25OCT-25DEC:FIRE ALARM:2905 29TH AVE SW	181.01
					$181.01

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
002228	5009957	RUNBECK ELECTION SERVICES INC	10/9/2025	AGILIS PARTS	3,336.93
TC-EXP-000132679025	5010070	Auditor Accounting	10/10/2025	DYMO LABEL PRINTER	108.81
					$3,445.74

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
167221	5009951	CAPITOL CITY PRESS INC	10/9/2025	RE-ISSUE INSERTS (1,500) & MACHINE APPLY STICKERS	588.38
167222	5009951	CAPITOL CITY PRESS INC	10/9/2025	UOCAVA INSERTS (11,100) & MACHINE APPLY STICKERS	1,569.25
24712141 091025	5009968	DS SERVICES OF AMERICA INC	10/9/2025	25SEP:061620:ELECTIONS WATER	74.59
TC-EXP-000130855873	5010069	Auditor Accounting	10/10/2025	AA BATTERIES	117.60
TC-EXP-	5010069	Auditor Accounting	10/10/2025	LOCKLY SECURE PRO WIFI SMART	285.47

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000130855897				DOOR LOCK	
TC-EXP-000132679093	5010071	Auditor Accounting	10/10/2025	WIRELESS DOOR OPEN CONTACT SENSOR ALARM CHIME	36.21
TC-EXP-000133048959	5010071	Auditor Accounting	10/10/2025	GOO GONE	19.58
TC-EXP-000133048971	5010070	Auditor Accounting	10/10/2025	PACKAGING TAPE	67.60
TC-EXP-000133048981	5010070	Auditor Accounting	10/10/2025	WATER FILTER, PANS, AVERY BUSINESS CARDS, DISH BRUSH & GRAFFITI REMOVER	183.10
TC-EXP-000133048991	5010071	Auditor Accounting	10/10/2025	CR: AVERY PRINTABLE BUSINESS CARDS & GRAFFITI REMOVER	-46.10
TC-EXP-000133567698	5010071	Auditor Accounting	10/10/2025	NON-RESIDUE TAMPER EVIDENT LABELS	52.34
					$2,948.02

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130855857	5010069	Auditor Accounting	10/10/2025	KINGSTON IRONKEY KEYPAD (2)	216.28
					$216.28

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000127305905	5010069	Auditor Accounting	10/10/2025	FOOD: CATERING DEPOSIT: BPC RIBBON CUTTING	1,676.23
					$1,676.23

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679040	5010070	Auditor Accounting	10/10/2025	COPY PAPER	39.22
TC-EXP-000132679052	5010071	Auditor Accounting	10/10/2025	HEAVY DUTY TAPE & PENS	11.37
TC-EXP-000132679065	5010070	Auditor Accounting	10/10/2025	GEOGRAPHICS CLASSIC LINEN DOCUMENT COVERS	61.50
TC-EXP-000133236283	5010071	Auditor Accounting	10/10/2025	AVERY NOTARY SEAL LABELS	8.50
					$120.59

Total for 0010 - 040 - AUDITOR - ELECTION COSTS GENERAL - ELECTION SERVICES: **$9,007.80**

040 - AUDITOR - LICENSING - LICENSING

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679078	5010071	Auditor Accounting	10/10/2025	SWITCH SELECTOR 2 COMPUTERS SHARE 4 USB PORTS FOR LAPTOP	32.93
					$32.93

Total for 0010 - 040 - AUDITOR - LICENSING - LICENSING: **$32.93**

040 - AUDITOR - PASSPORTS - RECORDING SERVICES

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800116	5010069	Auditor Accounting	10/10/2025	INK	69.97
TC-EXP-000130800120	5010070	Auditor Accounting	10/10/2025	DESK PAD PROTECTOR, STAPLER, INK, SHEET PROTECTORS, NURSING PILLOW & RUBBER BANDS	469.83
					$539.80

Total for 0010 - 040 - AUDITOR - PASSPORTS - RECORDING SERVICES: **$539.80**

040 - AUDITOR - RECORDING - RECORDING SERVICES

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679078	5010071	Auditor Accounting	10/10/2025	SWITCH SELECTOR 2 COMPUTERS SHARE 4 USB PORTS FOR LAPTOP	32.93

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$32.93

Total for 0010 - 040 - AUDITOR - RECORDING - RECORDING SERVICES: **$32.93**

040 - AUDITOR - VOTER REGISTRATION - VOTERS REGISTRATION SERVICES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133592691	5010070	Auditor Accounting	10/10/2025	REG:CERA REMOTE COURSE 11:102925: MCALLISTER	229.50
					$229.50

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591662	5009988	MONARCH LANDSCAPE HOLDINGS LLC	10/10/2025	10/25 MONTHLY MAINT. MOTTMAN BLDGS 1,2,3	358.35
					$358.35

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679025	5010070	Auditor Accounting	10/10/2025	DYMO LABEL PRINTER	108.80
					$108.80

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679040	5010070	Auditor Accounting	10/10/2025	COPY PAPER	39.22
TC-EXP-000132679052	5010071	Auditor Accounting	10/10/2025	HEAVY DUTY TAPE & PENS	11.36
TC-EXP-000132679065	5010070	Auditor Accounting	10/10/2025	GEOGRAPHICS CLASSIC LINEN DOCUMENT COVERS	61.50
TC-EXP-000133236283	5010071	Auditor Accounting	10/10/2025	AVERY NOTARY SEAL LABELS	8.51
					$120.59

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5417-09/25	1618483	PUGET SOUND ENERGY INC	10/8/2025	5417 09/25 ELECTRIC/GAS BLDG 7 ACCT: 300000005417	1,063.65

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$1,063.65

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5417-09/25	1618483	PUGET SOUND ENERGY INC	10/8/2025	5417 09/25 ELECTRIC/GAS BLDG 7 ACCT: 300000005417	53.74
					$53.74

Total for 0010 - 040 - AUDITOR - VOTER REGISTRATION - VOTERS REGISTRATION SERVICES: **$1,934.63**

060 - COMMISSIONERS - BUDGET - INFORMATION TECHNOLOGY SVS

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV128957	5010008	EUNA SOLUTIONS INC	10/10/2025	25'SUB: EUNA BUDGET PROFESSIONAL: 050525-110425	16,470.00
					$16,470.00

Total for 0010 - 060 - COMMISSIONERS - BUDGET - INFORMATION TECHNOLOGY SVS: **$16,470.00**

060 - COMMISSIONERS - COMMISSIONERS - LEGISLATIVE ACTIVITIES

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132690574	5010053	Commissioner Accounting	10/10/2025	LODGING: WSAC MEETINGS: 091725-091825:MEJIA & MENSER	356.14
					$356.14

Total for 0010 - 060 - COMMISSIONERS - COMMISSIONERS - LEGISLATIVE ACTIVITIES: **$356.14**

080 - CLERK - FAMILY JUVENILE COURT - COUNTY CLERK

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6042898909	1618466	STAPLES INC	10/8/2025	PAPER	67.82
TC-EXP-000131030732	5010052	Clerk Accounting	10/10/2025	REFUND WASTEBASKET	-16.25
TC-EXP-000131030743	5010052	Clerk Accounting	10/10/2025	PAPER	694.81
TC-EXP-000131030754	5010052	Clerk Accounting	10/10/2025	THINKPAD THUNDERBOLT 4 WORKSTATION	171.25
					$917.63

Total for 0010 - 080 - CLERK - FAMILY JUVENILE COURT - COUNTY CLERK: **$917.63**

080 - CLERK - MAIN COURT - COUNTY CLERK

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1100204028	1618747	LEXISNEXIS RISK DATA MANAGEMENT INC	10/10/2025	ONLINE SUBSCRIPTION	216.60
					$216.60

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6042808414	1618466	STAPLES INC	10/8/2025	PAPER	1,017.25
6042808415	1618466	STAPLES INC	10/8/2025	PAPER	339.08
6042808416	1618466	STAPLES INC	10/8/2025	PAPER	1,357.57
6042808417	1618466	STAPLES INC	10/8/2025	INK, STAPLES, PENS, PAPER	1,431.00
TC-EXP-000133444958	5010052	Clerk Accounting	10/10/2025	GOOGLE CLOUD	8.78
					$4,153.68

Total for 0010 - 080 - CLERK - MAIN COURT - COUNTY CLERK: **$4,370.28**

120 - DISTRICT COURT - COURTROOM SVS-INTERPRETERS - DISTRICT COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
GONCHAROVA	1618392	NATALYA GONCHAROVA	10/6/2025	INTERPRETER SVCS 9/28/254A0425954	130.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
09/25/25					
JOHNSON 09/30/25	5009942	YI YI JOHNSON	10/8/2025	INTERPRETER SVCS 9/30/2525DV-0610	200.00
MURITOK 09/29/25	5009941	CHUUKESE NATIVE LANGUAGE SOLUTION LLC	10/8/2025	INTERPRETER SVCS 9/29/2525DV-0933	130.00
PAZ 09/23/25	1618391	ELSIE RODRIGUEZ PAZ	10/6/2025	INTERPRETER SVS 9/23/2525-M00290	215.38
RGG LANG SVCS 09/30/25	5009948	RGG LANGUAGE SERVICES LLC	10/8/2025	INTERPRETER SVCS 9/30/255A0667257	150.00
RGG LANG SVCS 8/12/25	5009948	RGG LANGUAGE SERVICES LLC	10/8/2025	INTERPRETER SVCS 8/12/255A0405144	100.00
RIGOR 09/16/25	1618390	ROGELIO N RIGOR	10/6/2025	INTERPRETER SVCS 9/16/2517176	130.00
					$1,055.38

Total for 0010 - 120 - DISTRICT COURT - COURTROOM SVS-INTERPRETERS - DISTRICT COURT: **$1,055.38**

120 - DISTRICT COURT - DISTRICT COURT - DISTRICT COURT

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131919228	5010054	District Court Accounting	10/10/2025	TONER	521.08
					$521.08

Total for 0010 - 120 - DISTRICT COURT - DISTRICT COURT - DISTRICT COURT: **$521.08**

140 - SUPERIOR COURT - FAMILY JUVENILE COURT - FAMILY COURT FEES

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
12778	5009952	MORGAN HILL PC	10/9/2025	PARENT ATTY SVCS 12778	108.00
24-0137-07	1618428	MELISSA K GOLDMANN	10/7/2025	MINOR ATTY SVCS 24-4-01012-34	1,084.50
24-0139-06	1618428	MELISSA K GOLDMANN	10/7/2025	MINOR ATTY SVCS 24-4-01005-34	656.00
24-0139-07	1618428	MELISSA K GOLDMANN	10/7/2025	MINOR ATTY SVCS 24-4-01005-34	992.00
79353	1618492	CORDES BRANDT PLLC	10/8/2025	PARENT ATTY SVC 25-4-00668-34	561.00
79353	1618492	CORDES BRANDT PLLC	10/8/2025	PARENT ATTY SVC 25-4-00668-34	-561.00
79353	1618492	CORDES BRANDT PLLC	10/8/2025	PARENT ATTY SVC 25-4-00668-34	561.00
					$3,401.50

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
092625A	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-2-03787-34	78.30

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
092625A	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-2-03787-34	-78.30
092625A	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-2-03787-34	78.30
092625A	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-2-03787-34	-78.30
092625A	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-2-03787-34	78.30
092625A	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-2-03787-34	78.30
092625P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-4-00755-34	78.30
092625P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-4-00755-34	-78.30
092625P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-4-00755-34	78.30
092625P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-4-00755-34	-78.30
092625P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-4-00755-34	78.30
092625P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-4-00755-34	78.30
092925P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-7-00515-34, 25-7-00516-34, 25-7-00517-34, 25-7-00518-34 & 25-7-00519-34	162.50
092925P	5009993	STACEY F ROMERO	10/10/2025	SPANISH 25-7-00515-34, 25-7-00516-34, 25-7-00517-34, 25-7-00518-34 & 25-7-00519-34	187.50
092925P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-7-00515-34, 25-7-00516-34, 25-7-00517-34, 25-7-00518-34 & 25-7-00519-34	-162.50
092925P	5009993	STACEY F ROMERO	10/10/2025	SPANISH 25-7-00515-34, 25-7-00516-34, 25-7-00517-34, 25-7-00518-34 & 25-7-00519-34	-187.50
092925P	1618486	DARREN J PARSE	10/8/2025	SPANISH 25-7-00515-34, 25-7-00516-34, 25-7-00517-34, 25-7-00518-34 & 25-7-00519-34	162.50
092925P	5009993	STACEY F ROMERO	10/10/2025	SPANISH 25-7-00515-34, 25-7-00516-34, 25-7-00517-34, 25-7-00518-34 & 25-7-00519-34	187.50
100125A	5009960	YI YI JOHNSON	10/9/2025	MANDARIN 23-2-31026-34	100.00
100125A	5009960	YI YI JOHNSON	10/9/2025	MANDARIN 23-2-31026-34	100.00
25-4-00334-34	5010009	RACHEL S FENIMORE	10/10/2025	MEDICAL EVALUATION 25-4-00334-34	600.00
5619	1618457	DANIEL R SMERKEN	10/8/2025	ADULT CV SVC 25-4-00652-34	656.63
5619	1618457	DANIEL R SMERKEN	10/8/2025	ADULT CV SVC 25-4-00652-34	-656.63
5619	1618457	DANIEL R SMERKEN	10/8/2025	ADULT CV SVC 25-4-00652-34	656.63
934460	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00270-34	22.50
934460	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00270-34	-22.50

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
934460	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00270-34	22.50
934462	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 14-4-00208-9	562.50
934462	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 14-4-00208-9	-562.50
934462	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 14-4-00208-9	562.50
934463	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00254-34	922.50
934463	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00254-34	-922.50
934463	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00254-34	922.50
934463	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00254-34	-922.50
934463	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00254-34	660.00
934463	5009994	GORDON THOMAS HONEYWELL LLP	10/10/2025	ADULT CV SVC 25-4-00254-34	262.50
					$3,627.33

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132862901	5010067	Superior Court Accounting	10/10/2025	WIRELESS MOUSE FOR RECEPTION & DO NOT DISTURB SIGN REQUESTED BY SANDY SMITH FOR NEW OFFICE	27.09
					$27.09

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010848	5010067	Superior Court Accounting	10/10/2025	TONER FOR FJC COURTROOMS & JUDGE'S OFFICES	322.28
TC-EXP-000131030864	5010067	Superior Court Accounting	10/10/2025	PRINTER INK FOR JUDICIAL OFFICERS & COURTROOMS	324.25
TC-EXP-000131030881	5010067	Superior Court Accounting	10/10/2025	PENS & DIVIDERS FOR FJC COURT ADMIN	47.68
TC-EXP-000131030992	5010067	Superior Court Accounting	10/10/2025	INDEX DIVIDERS PURCHASE BY SANDY SMITH	72.75
					$766.96

Total for 0010 - 140 - SUPERIOR COURT - FAMILY JUVENILE COURT - FAMILY COURT FEES: **$7,822.88**

140 - SUPERIOR COURT - FAMILY JUVENILE COURT - SUPERIOR COURT

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010836	5010067	Superior Court Accounting	10/10/2025	SAFE BABIES ZOOM SUBSCRIPTION 9/25 - 10/25	18.65
					$18.65

Total for 0010 - 140 - SUPERIOR COURT - FAMILY JUVENILE COURT - SUPERIOR COURT: **$18.65**

140 - SUPERIOR COURT - JURY - SUPERIOR COURT

JUROR PAYMENTS ONLY

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000002874207	1618580	TAMMY MARIE RANKINS	10/10/2025	JURY SERVICE AND/OR MILEAGE	28.20
000002878284	1618536	NANCY M BAY	10/10/2025	JURY SERVICE AND/OR MILEAGE	38.00
000002878321	1618567	COLLEEN KAY SNIDER	10/10/2025	JURY SERVICE AND/OR MILEAGE	14.90
000002878432	1618516	ROBERT ELLIS THOMPSON	10/10/2025	JURY SERVICE AND/OR MILEAGE	15.60
000002879345	1618591	DERRICK LEE FONTAINE	10/10/2025	JURY SERVICE AND/OR MILEAGE	33.10
000002879347	1618554	MARK WILLIAM BRYANT	10/10/2025	JURY SERVICE AND/OR MILEAGE	43.60
000002884817	1618606	MARK ANTHONY HUMISTON	10/10/2025	JURY SERVICE AND/OR MILEAGE	54.80
000002886703	1618540	ZACHARY A WILDER	10/10/2025	JURY SERVICE AND/OR MILEAGE	39.40
000002888620	1618612	NICOLE JEAN BROWN	10/10/2025	JURY SERVICE AND/OR MILEAGE	37.30
000002889626	1618520	JOHN FRANCIS MCMANUS	10/10/2025	JURY SERVICE AND/OR MILEAGE	28.20
000002889788	1618607	LARISSA MARIE LOGSDON	10/10/2025	JURY SERVICE AND/OR MILEAGE	24.00
000002891291	1618499	SARAH E OLDEN	10/10/2025	JURY SERVICE AND/OR MILEAGE	26.10
000002896579	1618588	ERICKA A PLOGMANN	10/10/2025	JURY SERVICE AND/OR MILEAGE	24.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000002899547	1618575	DIANA LYNN SCOTT	10/10/2025	JURY SERVICE AND/OR MILEAGE	14.20
000002901024	1618503	DENISE GUENZI BEKKEDAHL	10/10/2025	JURY SERVICE AND/OR MILEAGE	24.00
000002903114	1618546	ELISABETH B LONG	10/10/2025	JURY SERVICE AND/OR MILEAGE	170.00
000002904488	1618500	LAL SUI CIN	10/10/2025	JURY SERVICE AND/OR MILEAGE	24.70
000002904569	1618581	ANDREW THOMAS MEYER	10/10/2025	JURY SERVICE AND/OR MILEAGE	17.00
000002905267	1618573	REBECCA SUSAN OLSEN	10/10/2025	JURY SERVICE AND/OR MILEAGE	37.30
000002906846	1618584	JESS RAYMOND WAKEFIELD	10/10/2025	JURY SERVICE AND/OR MILEAGE	46.60
000002908595	1618531	PAMELA LYNN LONG	10/10/2025	JURY SERVICE AND/OR MILEAGE	247.00
000002909222	1618608	MAYCON JIMMY MORALES	10/10/2025	JURY SERVICE AND/OR MILEAGE	387.00
000002914544	1618530	JANIE O MAKI	10/10/2025	JURY SERVICE AND/OR MILEAGE	14.90
000002915404	1618504	ARTURO RODRIGUEZ VELASCO	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002917849	1618501	JAMES LEWIS PAINTER	10/10/2025	JURY SERVICE AND/OR MILEAGE	20.50
000002919976	1618576	AZZURRA VALERIO	10/10/2025	JURY SERVICE AND/OR MILEAGE	42.60
000002920379	1618505	ANNABELLE SABARES MATSKO	10/10/2025	JURY SERVICE AND/OR MILEAGE	16.30
000002920756	1618526	ANDREA L HOPKINS	10/10/2025	JURY SERVICE AND/OR MILEAGE	160.80
000002924005	1618610	LEONARDO ORTEGA	10/10/2025	JURY SERVICE AND/OR MILEAGE	28.90
000002924906	1618603	TOMMY LEE FREDERICK	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002925713	1618547	DEAN E PETERSON	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.90
000002926038	1618539	CONSTANCE L EGOLF	10/10/2025	JURY SERVICE AND/OR MILEAGE	72.00
000002931055	1618590	DEENA HELLEMS	10/10/2025	JURY SERVICE AND/OR MILEAGE	25.60
000002931376	1618579	LISA DIANE STAPERT	10/10/2025	JURY SERVICE AND/OR MILEAGE	17.70
000002931549	1618515	MARK L SANDOVAL	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.90
000002934559	1618595	ALEXANDRA ELIZABETH JOHNSON	10/10/2025	JURY SERVICE AND/OR MILEAGE	28.90
000002935465	1618578	JOHANNA C SALMON	10/10/2025	JURY SERVICE AND/OR MILEAGE	29.60
000002938813	1618506	MAURICE HAROLD SINNETT	10/10/2025	JURY SERVICE AND/OR MILEAGE	12.10
000002945787	1618550	TAMBRA L MCCOWAN	10/10/2025	JURY SERVICE AND/OR MILEAGE	14.20
000002946646	1618552	JASON A DYE	10/10/2025	JURY SERVICE AND/OR MILEAGE	86.70
000002946656	1618605	ROBIN ANN RICE	10/10/2025	JURY SERVICE AND/OR MILEAGE	28.20
000002949095	1618566	RAY ELXZER SERRANO	10/10/2025	JURY SERVICE AND/OR MILEAGE	16.30
000002951680	1618574	NOAH C ESCOTT	10/10/2025	JURY SERVICE AND/OR MILEAGE	37.30
000002953499	1618544	JASON M HEYE	10/10/2025	JURY SERVICE AND/OR MILEAGE	22.60
000002954351	1618562	MARY C BARRETT	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.90
000002955326	1618569	LAURA K ENGELBERT	10/10/2025	JURY SERVICE AND/OR MILEAGE	30.30
000002955416	1618549	GEORGE DAY CHERVENY JR.	10/10/2025	JURY SERVICE AND/OR MILEAGE	53.10
000002955909	1618532	PATRICK D WILKENING	10/10/2025	JURY SERVICE AND/OR MILEAGE	303.00
000002956876	1618537	MARILYN JAN HAUMANN	10/10/2025	JURY SERVICE AND/OR MILEAGE	16.30
000002957819	1618559	ROBERT MICHAEL BAILEY	10/10/2025	JURY SERVICE AND/OR MILEAGE	228.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000002961171	1618565	JOHN RICHARD COLE	10/10/2025	JURY SERVICE AND/OR MILEAGE	37.30
000002963706	1618602	THOMAS WAYNE MOAD	10/10/2025	JURY SERVICE AND/OR MILEAGE	18.40
000002965409	1618513	LENA M ULSCHMID	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.20
000002965538	1618556	JESSICA L WILSON	10/10/2025	JURY SERVICE AND/OR MILEAGE	131.40
000002966330	1618598	BRYAN SAMUEL THEIS	10/10/2025	JURY SERVICE AND/OR MILEAGE	14.90
000002973103	1618525	NICOLE MARIE ROOT	10/10/2025	JURY SERVICE AND/OR MILEAGE	156.60
000002974346	1618523	BRUCE A MONTGOMERY	10/10/2025	JURY SERVICE AND/OR MILEAGE	35.20
000002975469	1618511	MARGIE ANN WINTERS-HARRIS	10/10/2025	JURY SERVICE AND/OR MILEAGE	85.20
000002977838	1618599	ARNOLD F LITA	10/10/2025	JURY SERVICE AND/OR MILEAGE	29.60
000002978533	1618568	SHAD LEE ROGERS	10/10/2025	JURY SERVICE AND/OR MILEAGE	59.40
000002981013	1618596	JUDITH LORRAINE EVANS	10/10/2025	JURY SERVICE AND/OR MILEAGE	27.50
000002984977	1618571	BRUCE L BRAMBLETT	10/10/2025	JURY SERVICE AND/OR MILEAGE	42.90
000002985075	1618555	CHARLES ARTHUR ANDERSON	10/10/2025	JURY SERVICE AND/OR MILEAGE	15.60
000002990477	1618535	CHERYL L RICH	10/10/2025	JURY SERVICE AND/OR MILEAGE	14.20
000002991751	1618507	MARIALYCE MINIER STEINBERG	10/10/2025	JURY SERVICE AND/OR MILEAGE	25.40
000002993318	1618577	ANDREW MICHAEL ROSE	10/10/2025	JURY SERVICE AND/OR MILEAGE	20.50
000002993389	1618538	JILLIAN REBECCA FISHBURN	10/10/2025	JURY SERVICE AND/OR MILEAGE	16.30
000002996990	1618548	JOLENE RACHELLE AVALOS	10/10/2025	JURY SERVICE AND/OR MILEAGE	26.80
000002999006	1618542	LAURA DIANE JULIUS TRAINER	10/10/2025	JURY SERVICE AND/OR MILEAGE	37.30
000003003580	1618553	KYLE JOSEPH DEAN MARSH	10/10/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003004505	1618560	LEONARD SCOTT MACHUT	10/10/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003005234	1618522	LEONARD K LUCENKO JR	10/10/2025	JURY SERVICE AND/OR MILEAGE	15.60
000003006595	1618517	NANCY ANN ADRIAN	10/10/2025	JURY SERVICE AND/OR MILEAGE	49.40
000003006617	1618508	DAVID JUSTIN NORTH	10/10/2025	JURY SERVICE AND/OR MILEAGE	35.90
000003007764	1618561	ERNEST F LAPALM	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003008481	1618563	DOUGLAS ARTHUR GRANGER	10/10/2025	JURY SERVICE AND/OR MILEAGE	29.60
000003011616	1618597	KAITLINN R M HAMMOND-MERRYMAN	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003021672	1618510	WILLIAM B POWELL	10/10/2025	JURY SERVICE AND/OR MILEAGE	74.10
000003023034	1618509	ALISHA MARIE RAQUEPAW	10/10/2025	JURY SERVICE AND/OR MILEAGE	24.70
000003023188	1618543	KENNETH ALLEN JACKSON JR	10/10/2025	JURY SERVICE AND/OR MILEAGE	24.00
000003023603	1618609	MELANIE FARR	10/10/2025	JURY SERVICE AND/OR MILEAGE	74.60
000003023852	1618534	PAMELA S HANSEN	10/10/2025	JURY SERVICE AND/OR MILEAGE	268.00
000003025512	1618585	JACOB GLENN SOQUI-SWISHER	10/10/2025	JURY SERVICE AND/OR MILEAGE	40.80
000003027511	1618514	KATHRYN MARGUERITE CULLUM	10/10/2025	JURY SERVICE AND/OR MILEAGE	40.10
000003028253	1618617	RONDA R STANIO	10/10/2025	JURY SERVICE AND/OR MILEAGE	18.20
000003032149	1618583	EMILY FISHER RAMBO	10/10/2025	JURY SERVICE AND/OR MILEAGE	85.20

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000003032342	1618592	CHARITY ALEXIA TURK	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003033711	1618557	BENJAMIN RAMSEY SPACEK	10/10/2025	JURY SERVICE AND/OR MILEAGE	24.00
000003036039	1618601	REBECCA ANN SANCHEZ	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003038579	1618572	VERNA LEE TANNER	10/10/2025	JURY SERVICE AND/OR MILEAGE	191.00
000003038687	1618528	ANIESKA TIMMS	10/10/2025	JURY SERVICE AND/OR MILEAGE	212.00
000003041649	1618593	CHERYL KYLLONEN ROGERS	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003042213	1618613	MALIA RAE-LYNN TWEED	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003042344	1618518	WILLIAM MARSHALL CAPSEL	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003042386	1618521	KATHERYN LOIS WOODS	10/10/2025	JURY SERVICE AND/OR MILEAGE	26.10
000003046418	1618519	CHRISTOPHER WAYNE DAVENPORT	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.10
000003046702	1618524	RONNA L BRISTOL	10/10/2025	JURY SERVICE AND/OR MILEAGE	20.50
000003047579	1618545	CATHY LOUISE JESERNIG	10/10/2025	JURY SERVICE AND/OR MILEAGE	30.30
000003049636	1618564	RONALD R MOON	10/10/2025	JURY SERVICE AND/OR MILEAGE	26.10
000003050014	1618587	KATHERINE BERKOWITZ	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003050636	1618541	MARK EGGEN	10/10/2025	JURY SERVICE AND/OR MILEAGE	163.00
000003050780	1618570	JANICE L NELSON	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.90
000003051163	1618604	DAVID MATTHEW SERDAR	10/10/2025	JURY SERVICE AND/OR MILEAGE	10.00
000003052293	1618586	CHRISTOPHER MARVIN LAYTON	10/10/2025	JURY SERVICE AND/OR MILEAGE	35.90
000003052441	1618614	SARAH KOHLER	10/10/2025	JURY SERVICE AND/OR MILEAGE	20.50
000003057735	1618589	ASHLEY LOUISE LUTHER	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003058780	1618582	CAMDEN LINCOLN CALQUHOUN	10/10/2025	JURY SERVICE AND/OR MILEAGE	28.90
000003059843	1618529	DANA SPIVEY	10/10/2025	JURY SERVICE AND/OR MILEAGE	37.30
000003059866	1618551	SHELDON LEE CORCORAN	10/10/2025	JURY SERVICE AND/OR MILEAGE	130.50
000003060257	1618600	ALISHA LYNN WULF	10/10/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003061324	1618615	LAURA SUSAN HAYS	10/10/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003063404	1618611	NATHANIEL TAYLOR BARTOS	10/10/2025	JURY SERVICE AND/OR MILEAGE	44.70
000003064285	1618512	RACHEL CHRISTINE HUBER	10/10/2025	JURY SERVICE AND/OR MILEAGE	31.00
000003065189	1618558	CURTIS NELLS MILLER	10/10/2025	JURY SERVICE AND/OR MILEAGE	20.50
000003065488	1618533	MYRA L CASEY	10/10/2025	JURY SERVICE AND/OR MILEAGE	123.00
000003067177	1618594	MARIA ELENA LUQUIRE	10/10/2025	JURY SERVICE AND/OR MILEAGE	21.90
000003067394	1618616	SOPHIA CHARLOTTE HOUSE-HIGGINS	10/10/2025	JURY SERVICE AND/OR MILEAGE	42.60
000003067490	1618502	JOSHUA TYLER GIAMBRA	10/10/2025	JURY SERVICE AND/OR MILEAGE	15.60
000003068287	1618527	JESSICA M PETERNELL	10/10/2025	JURY SERVICE AND/OR MILEAGE	80.00
1613120	1618697	Ruby A. Duval	10/10/2025	JURY VOID AND REISSUE	48.00
					$6,063.90

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV288800	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	TONER FOR JURY ADMINSITRATION PRINTERS AT CHANDLER COURT	193.67
TC-EXP-000132862836	5010067	Superior Court Accounting	10/10/2025	NAME TAGS AND DISPOSABLE HEADPHONE COVERS FOR JURY	92.04
TC-EXP-000132862847	5010067	Superior Court Accounting	10/10/2025	NAME TAGS FOR JURY	65.70
TC-EXP-000132862857	5010068	Superior Court Accounting	10/10/2025	LUNCH FOR JURORS 22-1-01103-34	250.41
TC-EXP-000132862867	5010067	Superior Court Accounting	10/10/2025	LUNCH FOR JURORS 21-1-01235-34	245.73
TC-EXP-000132862877	5010067	Superior Court Accounting	10/10/2025	LUNCH FOR JURORS 25-1-00289-34	262.89
TC-EXP-000132862887	5010067	Superior Court Accounting	10/10/2025	LUNCH FOR JURORS 22-1-01103-34	224.51
					$1,334.95

Total for 0010 - 140 - SUPERIOR COURT - JURY - SUPERIOR COURT: **$7,398.85**

140 - SUPERIOR COURT - MAIN CAMPUS OPERATIONS - SUPERIOR COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
092425P	5009987	ALEJANDRA CONTRERAS	10/10/2025	SPANISH 24-1-00701-34	148.50
092425P	5009987	ALEJANDRA CONTRERAS	10/10/2025	SPANISH 24-1-00701-34	-148.50
092425P	5009987	ALEJANDRA CONTRERAS	10/10/2025	SPANISH 24-1-00701-34	148.50
092425P	5009987	ALEJANDRA CONTRERAS	10/10/2025	SPANISH 24-1-00701-34	-148.50
092425P	5009987	ALEJANDRA CONTRERAS	10/10/2025	SPANISH 24-1-00701-34	148.50
092425P	5009987	ALEJANDRA CONTRERAS	10/10/2025	SPANISH 24-1-00701-34	148.50
					$297.00

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010820	5010067	Superior Court Accounting	10/10/2025	WIRELESS KEYBOARD & MOUSE FOR MONIKA TURNER	87.83
TC-EXP-000132862816	5010067	Superior Court Accounting	10/10/2025	SURGE PROTECTORS FOR OFFICE USE AT MAIN CAMPUS	48.50
					$136.33

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010806	5010067	Superior Court Accounting	10/10/2025	STICKY TABS FOR MAIN CAMPUS JUDICIAL ASSISTANTS	35.65
TC-EXP-000132862826	5010067	Superior Court Accounting	10/10/2025	PENS FOR JUDGE ZIPP	41.97
					$77.62

Total for 0010 - 140 - SUPERIOR COURT - MAIN CAMPUS OPERATIONS - SUPERIOR COURT: **$510.95**

160 - JUVENILE COURT - ADMINISTRATION - JUVENILE COURT

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132862926	5010088	Juvenile Court Accounting	10/10/2025	WHITE-OUT FOR STAFF USE	12.03
					$12.03

Total for 0010 - 160 - JUVENILE COURT - ADMINISTRATION - JUVENILE COURT: **$12.03**

160 - JUVENILE COURT - CASELOAD SERVICES - JUVENILE COURT

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132862919	5010088	Juvenile Court Accounting	10/10/2025	COUNSELOR REGISTRATION RENEWAL - CHRIS HOUSE 11/25-11/26	189.63
					$189.63

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-16480093025	1618489	REGIONAL TOXICOLOGY SERVICES LLC	10/8/2025	JUVENILE COURT UAS 09/25	474.91
					$474.91

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132862926	5010088	Juvenile Court Accounting	10/10/2025	HEADPHONES FOR ROBYN HOFSTAD	24.12
					$24.12

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010794	5010088	Juvenile Court Accounting	10/10/2025	Business Cards - Nancy Ivory-Saunders	38.37
					$38.37

Total for 0010 - 160 - JUVENILE COURT - CASELOAD SERVICES - JUVENILE COURT: **$727.03**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - DETENTION/CORRECTION-ADMIN

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500428	5009992	TRINITY SERVICES GROUP INC	10/10/2025	MEALS FOR JUVENILES IN DETENTION WEEK ENDING 9/25/25	384.10
					$384.10

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132862911	5010088	Juvenile Court Accounting	10/10/2025	FINGERPRINT SCANNER FOR JUVENILE DETENTION	390.86
					$390.86

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - DETENTION/CORRECTION-ADMIN: **$774.96**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - JUVENILE SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010770	5010088	Juvenile Court Accounting	10/10/2025	PAPER PLATES, HOT CUPS, FOR JUVENILES IN DETENTION	89.87
					$89.87

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010770	5010088	Juvenile Court Accounting	10/10/2025	SNACKS FOR JUVENILES IN DETENTION	336.12
					$336.12

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010780	5010088	Juvenile Court Accounting	10/10/2025	Lodging for Detention Manager Fall Conference -Reggie Gaither.	368.61

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$368.61

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - JUVENILE SERVICES: **$794.60**

160 - JUVENILE COURT - JUVENILE MEDICAL - DETENTION/CORRECTION-ADMIN

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1302	5009977	NW PEDIATRIC CENTER INC PS	10/10/2025	3RD QUARTER 2025 MEDICAL SVCS FOR DETAINED YOUTH	1,500.00
					$1,500.00

Total for 0010 - 160 - JUVENILE COURT - JUVENILE MEDICAL - DETENTION/CORRECTION-ADMIN: **$1,500.00**

180 - PROSECUTING ATTORNEY - ADMINISTRATION - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41786670	1618389	CANON FINANCIAL SERVICES INC	10/6/2025	PYMT-52 F5081 COPIER LEASE AND OVERAGE CHARGES	0.50
TC-EXP-000133118000	5010100	PAO Accounting	10/10/2025	ANNUAL MEMBERSHIP NDAA_TSEHLANA	95.00
					$95.50

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132292404	5010101	PAO Accounting	10/10/2025	2026 ANNUAL CALENDARS	238.96
TC-EXP-000132292432	5010100	PAO Accounting	10/10/2025	2026 OFFICE CALENDARS	180.29
TC-EXP-000133049015	5010100	PAO Accounting	10/10/2025	2026 DESK CALENDARS	129.28
TC-EXP-000133517782	5010100	PAO Accounting	10/10/2025	DRY ERASE MARKERS	15.68
TC-EXP-000133517793	5010101	PAO Accounting	10/10/2025	DRY ERASE 3 MONTH LAMINATED WALL CALENDAR	43.91
					$608.12

Total for 0010 - 180 - PROSECUTING ATTORNEY - ADMINISTRATION - INTERNAL LEGAL SVS-ADVICE: **$703.62**

180 - PROSECUTING ATTORNEY - CIVIL-OPS - INTERNAL LEGAL SVS-ADVICE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130538489	5010100	PAO Accounting	10/10/2025	TCBA MONTHLY CLE-5 DPAS	150.00
					$150.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131465335	5010100	PAO Accounting	10/10/2025	HOTEL - WAPA SUMMER TRAINING - THOMPSON, M.	483.19
					$483.19

Total for 0010 - 180 - PROSECUTING ATTORNEY - CIVIL-OPS - INTERNAL LEGAL SVS-ADVICE: **$633.19**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Debt Repayment - Legal Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41786670	1618389	CANON FINANCIAL SERVICES INC	10/6/2025	PYMT-52 F5081 COPIER LEASE AND OVERAGE CHARGES	139.40
					$139.40

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Debt Repayment - Legal Services: **$139.40**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - INTERNAL LEGAL SVS-ADVICE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13546	1618461	LAURIE R REINHARDT	10/8/2025	INTERPRETING SERVICES: STATE VS HARTER/BUDDY RUSSELL	170.00
					$170.00

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130499473	5010100	PAO Accounting	10/10/2025	PAPER TOWELS	35.47
					$35.47

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - INTERNAL LEGAL SVS-ADVICE: **$205.47**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Interest and Other Debt Service Cost - Legal Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41786670	1618389	CANON FINANCIAL SERVICES INC	10/6/2025	PYMT-52 F5081 COPIER LEASE AND OVERAGE CHARGES	0.23
					$0.23

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Interest and Other Debt Service Cost - Legal Services: **$0.23**

180 - PROSECUTING ATTORNEY - FAMILY SUPPORT - CHILD SUPPORT ENFORCEMENT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11288	5009920	ADDISON LEGAL SERVICES LLC	10/7/2025	PROCESS SERVER:STATE VS HANKS	95.00
					$95.00

Total for 0010 - 180 - PROSECUTING ATTORNEY - FAMILY SUPPORT - CHILD SUPPORT ENFORCEMENT: **$95.00**

180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - INTERNAL LEGAL SVS-ADVICE

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133049047	5010100	PAO Accounting	10/10/2025	SENDTHIS FILE MONTHLY SVC FOR GF	19.95
					$19.95

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00185767	1618380	WASHINGTON STATE PATROL	10/6/2025	ACCESS USER FEE 3 MONTHS	600.00
					$600.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132292453	5010100	PAO Accounting	10/10/2025	RECORDS REQUEST:STATE VS MENDOZA	27.50
TC-EXP-000132292463	5010100	PAO Accounting	10/10/2025	RECORDS REQUEST:STATE VS MENDOZA	27.50
					$55.00

SUPPLIES-LEGAL REF MATERIALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3096039611	1618379	REED ELSEVIER	10/6/2025	LEGAL REFERENCE	1,745.82
					$1,745.82

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
436911475001	1618394	ODP BUSINESS SOLUTIONS LLC	10/6/2025	PERF PAPER PADS AND STENO	56.81
					$56.81

Total for 0010 - 180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - INTERNAL LEGAL SVS-ADVICE: **$2,477.58**

180 - PROSECUTING ATTORNEY - JUVENILE-OPS - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41786670	1618389	CANON FINANCIAL SERVICES INC	10/6/2025	PYMT-52 F5081 COPIER LEASE AND OVERAGE CHARGES	50.32
					$50.32

Total for 0010 - 180 - PROSECUTING ATTORNEY - JUVENILE-OPS - INTERNAL LEGAL SVS-ADVICE: **$50.32**

180 - PROSECUTING ATTORNEY - TRAVEL AND TRAINING - INTERNAL LEGAL SVS-ADVICE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000132	1618383	WA ST ASSOC OF PROSECUTING ATTORNEY WAPA	10/6/2025	REGISTRATION: WAPA BASIC SKILLS TRAINING-3 DPAS	525.00
TC-EXP-000130499462	5010100	PAO Accounting	10/10/2025	TCBA MONTHLY CLE - TUNHEIM	30.00
					$555.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131465389	5010100	PAO Accounting	10/10/2025	LODGING-WAPA FALL BOARD MEETING-TUNHEIM	250.62
TC-EXP-000133077267	5010101	PAO Accounting	10/10/2025	HOTEL - NDAA 2024 - CUSHING	488.26
					$738.88

Total for 0010 - 180 - PROSECUTING ATTORNEY - TRAVEL AND TRAINING - INTERNAL LEGAL SVS-ADVICE: **$1,293.88**

200 - SHERIFF-OPERATIONS - ACCOUNTING SERVICES - LAW ENFORCEMENT-ADMIN

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132678752	5010096	Sheriff Accounting	10/10/2025	REFUNDED REG:BASIC PEER SUPPORT TRNG:09.08.25:PETERSEN, ELIZABETH	-399.00
					($399.00)

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130856058	5010095	Sheriff Accounting	10/10/2025	9/25 QUICKBOOKS ONLINE	126.27
					$126.27

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10887	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: EMPLYMNT RPTS: FSB	14.82
11109	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: ESOPH FAX PGS: FSB	1.55
11303	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: SOCIAL MEDIA RPTS: FST	74.11
11544	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: ESOPH ARCHIVE DATA STORAGE: FSB	34.26
13818047	5010000	LOOMIS ARMORED US LLC	10/10/2025	9/25 ARMORED CAR SERVICE	932.69
					$1,057.43

Total for 0010 - 200 - SHERIFF-OPERATIONS - ACCOUNTING SERVICES - LAW ENFORCEMENT-ADMIN: **$784.70**

200 - SHERIFF-OPERATIONS - ADMINISTRATION - LAW ENFORCEMENT-ADMIN

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132678648	5010097	Sheriff Accounting	10/10/2025	ADMIN: VENUE RENTAL: SHERIFF TOWN HALL: 100125	279.50
					$279.50

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130856028	5010092	Sheriff Accounting	10/10/2025	ADMIN: UNIF: SHERIFF BADGE TIE TACS	617.13
TC-EXP-	5010093	Sheriff Accounting	10/10/2025	SUPP:ARMOR:PANEL, CARRIER:	755.11

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000131076662				SANDERS, DEREK	
					$1,372.24

Total for 0010 - 200 - SHERIFF-OPERATIONS - ADMINISTRATION - LAW ENFORCEMENT-ADMIN: **$1,651.74**

200 - SHERIFF-OPERATIONS - BOAT PATROL - POLICE OPERATIONS

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439474	5010093	Sheriff Accounting	10/10/2025	PATROL: MSU: KEEL GUARDS: MISC FEE	6.59
					$6.59

REPAIRS/MAINT-LABOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439474	5010093	Sheriff Accounting	10/10/2025	PATROL: MSU: KEEL GUARDS: LABOR	527.04
					$527.04

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439451	5010096	Sheriff Accounting	10/10/2025	PATROL: MSU: EQT: XTAGS W-MULTIFOB X 2	169.95
TC-EXP-000130855943	5010096	Sheriff Accounting	10/10/2025	PATROL: EQT: HANDLE FOR MSU MCT	153.56
TC-EXP-000130855953	5010095	Sheriff Accounting	10/10/2025	PATROL: MSU: EQT: STORAGE BIN ORGANIZERS FOR SEADOOS	111.87
					$435.38

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439474	5010093	Sheriff Accounting	10/10/2025	PATROL: MSU: KEEL GUARDS: PARTS	496.83
					$496.83

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130855987	5010093	Sheriff Accounting	10/10/2025	PATROL: UNIF: TEES, SWEATSHIRTS: MSU	995.11
					$995.11

Total for 0010 - 200 - SHERIFF-OPERATIONS - BOAT PATROL - POLICE OPERATIONS: **$2,460.95**

200 - SHERIFF-OPERATIONS - COMMUNICATION VAN - POLICE OPERATIONS

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131011058	5010097	Sheriff Accounting	10/10/2025	PATROL: CNT VAN: SUPPLIES FOR REPAIRS	64.22
					$64.22

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439517	5010094	Sheriff Accounting	10/10/2025	PATROL: CNT: EQT: CABLING, USBC CHARGER, MIXER	64.73
					$64.73

Total for 0010 - 200 - SHERIFF-OPERATIONS - COMMUNICATION VAN - POLICE OPERATIONS: **$128.95**

200 - SHERIFF-OPERATIONS - CORRECTIONS ADMINISTRATION - DETENTION/CORRECTION-ADMIN

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131076662	5010093	Sheriff Accounting	10/10/2025	SUPP:ARMOR:PANEL, CARRIER: SANDERS, DEREK	755.10
					$755.10

Total for 0010 - 200 - SHERIFF-OPERATIONS - CORRECTIONS ADMINISTRATION - DETENTION/CORRECTION-ADMIN: **$755.10**

200 - SHERIFF-OPERATIONS - GRANTS AND CONTRACTS - TRAFFIC POLICING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
110	5009925	ORIANA COZZOLINO	10/7/2025	CONSULTATION & COUNSELING: PATROL (32 HRS)	3,200.00
110	5009925	ORIANA COZZOLINO	10/7/2025	CONSULTATION & COUNSELING: SSB (6 HRS)	600.00
11621514	1618479	LANGUAGE LINE SERVICES INC	10/8/2025	25SEP: INTERPRETATION SERVICES	172.98

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
17082	5009956	TRANSCRIPTION OUTSOURCING LLC	10/9/2025	25SEP: DET: TRANSCRIPTION SERVICE	1,755.98
24040	1618387	SUMMIT TOWING INC	10/6/2025	VTOW: 25-002379	127.37
24040	1618387	SUMMIT TOWING INC	10/6/2025	VTOW: 25-002379	-127.37
24040	1618387	SUMMIT TOWING INC	10/6/2025	VTOW: 25-002379	127.37
24041	1618387	SUMMIT TOWING INC	10/6/2025	VTOW: 25-002379	127.37
74428	1618386	SUMMIT TOWING INC	10/6/2025	VTOW: 25-002971	69.72
74523	1618386	SUMMIT TOWING INC	10/6/2025	VTOW: 25-002971	108.15
75125	1618495	SUMMIT TOWING INC	10/8/2025	VTOW: 25-004167	108.15
					$6,269.72

Total for 0010 - 200 - SHERIFF-OPERATIONS - GRANTS AND CONTRACTS - TRAFFIC POLICING: **$6,269.72**

200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES - POLICE OPERATIONS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201141800	1618490	CRIMINAL JUSTICE TRAINING COMMISSION	10/8/2025	REG:SUDDEN INFANT DEATH INVST: 09.29.25:ANDERSON, NATHAN	150.00
TC-EXP-000131077314	5010094	Sheriff Accounting	10/10/2025	REFUNDED:REG:ADVANCED PEER SUPPORT TRNG:09.11-09.12.25:BURTON-CROW, KEVIN	-399.00
TC-EXP-000131465619	5010093	Sheriff Accounting	10/10/2025	REG:PROP ROOM MGMT:08.20.25: CLARK, A., HOOVER, R., & WILKIE, A	1,190.00
TC-EXP-000131988148	5010093	Sheriff Accounting	10/10/2025	REG:GST LVL 1 CERT:10.03.25: BLANKENSHIP, WYATT	1,500.00
					$2,441.00

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130855710	5010096	Sheriff Accounting	10/10/2025	25AUG: ISD: BACKGRND CHK	216.60
					$216.60

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
109508088	5009955	RICOH	10/9/2025	PMT-26//OCT25: 7178: EVDNC: RENT	96.22
					$96.22

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130855977	5010092	Sheriff Accounting	10/10/2025	ISD: EQT: EDR CABLES	653.44
TC-EXP-000133494267	5010098	Sheriff Accounting	10/10/2025	ISD: SM EQT: TRIMBLE BATTERIES, CHARGERS	2,106.28
					$2,759.72

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130856101	5010094	Sheriff Accounting	10/10/2025	ISD: COMP SUPP: USB ADAPTER, INTERNAL USB3. 20-PIN CONNECTOR	64.75
TC-EXP-000133494095	5010098	Sheriff Accounting	10/10/2025	ISD: COMP SUPP: SPLITTER CABLE (USB TO MOTHERBOARD)	7.29
					$72.04

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130499533	5010092	Sheriff Accounting	10/10/2025	SUPP:ARMOR:THREAT PLATE, CARRIER: BURON-CROW, KEVIN	488.17
TC-EXP-000130499547	5010095	Sheriff Accounting	10/10/2025	SUPP:ARMOR:THREAT PLATE, CARRIER: BURON-CROW, KEVIN	104.20
TC-EXP-000130499611	5010096	Sheriff Accounting	10/10/2025	SUPP:UNIF:CLASS A :PANTS:HOOVER, RYAN	155.61
TC-EXP-000131076639	5010096	Sheriff Accounting	10/10/2025	SUPP:UNIF:JACKET, EMBLEM:RODES, BENJI	298.93
TC-EXP-000131076650	5010092	Sheriff Accounting	10/10/2025	SUPP:UNIF:JACKET, EMBLEM:WATSON, CARISSA	298.93
TC-EXP-000131076730	5010092	Sheriff Accounting	10/10/2025	SUPP:UNIF:SHIRTS:ANDERSON, NATE, NASTANSKY, C.,	245.66
TC-EXP-000131076755	5010095	Sheriff Accounting	10/10/2025	SUPP:UNIF:MAGAZINE POUCH & CUFF CASE:NASTANSKY, C	69.88
TC-EXP-000131077034	5010096	Sheriff Accounting	10/10/2025	SUPP:UNIF:PANTS, BRIEFCASE:RODES, BENJI	289.61
TC-EXP-000131077048	5010096	Sheriff Accounting	10/10/2025	SUPP:UNIF:PANTS, BRIEFCASE: WATSON, CARISSA	289.61
TC-EXP-000131077155	5010093	Sheriff Accounting	10/10/2025	SUPP:UNIF:CLASS A : PANTS: BLANKENSHIP, W, GOSS, J., NASTANSKY,C., WILKIE, A	778.05
					$3,018.65

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131077476	5010096	Sheriff Accounting	10/10/2025	TRVL:DEPOSIT:LODGING:CELL PHONES, TECH, MAPPING AND ANALYSIS:11.10.25: WATSON, CARISSA	180.85
					$180.85

Total for 0010 - 200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES - POLICE OPERATIONS: **$8,785.08**

200 - SHERIFF-OPERATIONS - K-9 UNIT - POLICE OPERATIONS

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132678638	5010097	Sheriff Accounting	10/10/2025	PATROL: UNIF: K9 UNIT: T-SHIRTS	252.10
					$252.10

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131077513	5010098	Sheriff Accounting	10/10/2025	TRVL:LODGING: 09.07.25-09.11.25:K9 COP CONF:BAGBY, DEVIN	1,535.44
TC-EXP-000132996174	5010098	Sheriff Accounting	10/10/2025	TRVL:LODGING:09.07.25-09.11.25:K9 COP CONF:PEARSALL, CHAD	1,535.44
					$3,070.88

Total for 0010 - 200 - SHERIFF-OPERATIONS - K-9 UNIT - POLICE OPERATIONS: **$3,322.98**

200 - SHERIFF-OPERATIONS - PATROL - Debt Repayment - Law Enforcement Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
109502950	5009934	RICOH	10/8/2025	PMT-27 F5883//25OCT: 5336: FOB: LEASE	360.75
					$360.75

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL - Debt Repayment - Law Enforcement Services: **$360.75**

200 - SHERIFF-OPERATIONS - PATROL - Interest and Other Debt Service Cost - Law Enforcement Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
109502950	5009934	RICOH	10/8/2025	PMT-27 F5883//25OCT: 5336: FOB: LEASE: INT	24.75
					$24.75

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL - Interest and Other Debt Service Cost - Law Enforcement Services: **$24.75**

200 - SHERIFF-OPERATIONS - PATROL - LAW ENFORCEMENT-FACILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11109	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: ESOPH FAX PGS: LE	3.10
					$3.10

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL - LAW ENFORCEMENT-FACILITIES: **$3.10**

200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131077364	5010094	Sheriff Accounting	10/10/2025	REFUNDED:REG:ADVANCED PEER SUPPORT TRNG:09.11-09.12.25:CADY, AUSTIN	-399.00
TC-EXP-000131465580	5010093	Sheriff Accounting	10/10/2025	REG:LOW LIGHT INSTRUCTOR:12.01.25-12.04.25:HENZE, JACOB	1,200.00
					$801.00

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
109502950	5009934	RICOH	10/8/2025	PMT-27 F5883//25OCT: 5336: FOB: LEASE: MISC	0.71
					$0.71

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10887	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: EMPLYMNT RPTS: LE	34.59
11303	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: SOCIAL MEDIA RPTS: LE	98.82

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11544	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: ESOPH ARCHIVE DATA STORAGE: LE	68.54
					$201.95

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439596	5010095	Sheriff Accounting	10/10/2025	PATROL: SUPP: SNACKS FOR 2-DAY TRNG	76.91
TC-EXP-000133118324	5010097	Sheriff Accounting	10/10/2025	PATROL: SUPP: STORAGE SHELVING	436.61
TC-EXP-000133118346	5010097	Sheriff Accounting	10/10/2025	PATROL: SUPP: STORAGE SHELVING	436.61
TC-EXP-000133118398	5010097	Sheriff Accounting	10/10/2025	PATROL: SUPP: DUPLICATE KEY	6.59
					$956.72

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132996238	5010097	Sheriff Accounting	10/10/2025	PATROL:OFC SUPP: EXPANDING FILE FOLDERS	36.69
					$36.69

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131076694	5010095	Sheriff Accounting	10/10/2025	SUPP:UNIF:CLASS A:PANTS:CLARK, CAMM	126.16
TC-EXP-000131076744	5010096	Sheriff Accounting	10/10/2025	SUPP:UNIF:POLOS:BROWN, DEREK	176.60
TC-EXP-000131076876	5010093	Sheriff Accounting	10/10/2025	SUPP:UNIF:SHIRT, PANTS, JACKET: REYES, MANUEL	991.51
TC-EXP-000131076887	5010093	Sheriff Accounting	10/10/2025	SUPP:UNIF:CARRIERS, THREAT PLATES: KOHLMAN, MATT, LEHMANN, KNUTE, POTIS, JORDAN	1,424.67
TC-EXP-000131076898	5010092	Sheriff Accounting	10/10/2025	SUPP:UNIF:SHIRTS, NAME PATCHES: ODEGAARD, DAVID	404.07
TC-EXP-000131076931	5010093	Sheriff Accounting	10/10/2025	SUPP:LE 2025 PATCH RESTOCK	1,361.87
					$4,484.88

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132573153	5010097	Sheriff Accounting	10/10/2025	TRVL:LODGING:09.08-09.09.25:SGTS INVESTIGATION OF FORCE:DEHAN, JEFF	383.68
					$383.68

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS: **$6,865.63**

200 - SHERIFF-OPERATIONS - PATROL-DEDICATED FUNDING - POLICE OPERATIONS

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131076683	5010095	Sheriff Accounting	10/10/2025	SUPP:UNIF:CLASS A: SHIRT: CHATTERTON, SEAN	126.94
					$126.94

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL-DEDICATED FUNDING - POLICE OPERATIONS: **$126.94**

200 - SHERIFF-OPERATIONS - RECORDS - LAW ENFORCEMENT-ADMIN

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131077281	5010092	Sheriff Accounting	10/10/2025	REG:2025 WAPRO FALL CONF:SHEETS, ABRIELLE, DRAKE, RILEY & HENDRICKSON, JULIE	660.00
					$660.00

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132996248	5010097	Sheriff Accounting	10/10/2025	25OCT: RECORDS: SENDTHISFILE SUBSCRIP	9.95
					$9.95

Total for 0010 - 200 - SHERIFF-OPERATIONS - RECORDS - LAW ENFORCEMENT-ADMIN: **$669.95**

200 - SHERIFF-OPERATIONS - STAFF SERVICES - LAW ENFORCEMENT-ADMIN

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717723	5010094	Sheriff Accounting	10/10/2025	2025 MBR DUES: WASPC: JOHNSON	75.00
					$75.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10887	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: EMPLYMNT RPTS: SSB	14.82
11109	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: ESOPH FAX PGS: SSB	1.55
11303	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: SOCIAL MEDIA RPTS: SSB	74.12
11544	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: ESOPH ARCHIVE DATA STORAGE: SSB	34.26
TC-EXP-000132678667	5010097	Sheriff Accounting	10/10/2025	SSB: RECORDS SEARCH FOR CPL: CNTY OF RIVERSIDE CA	1.00
TC-EXP-000133118359	5010097	Sheriff Accounting	10/10/2025	SSB: RECORDS REQUEST TO SKAGIT COUNTY FOR CPL APPLICATION	3.50
TC-EXP-000133118368	5010097	Sheriff Accounting	10/10/2025	REFUND FOR RECORDS REQUEST TO SKAGIT COUNTY FOR CPL APPLICATION	-1.50
					$127.75

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439556	5010094	Sheriff Accounting	10/10/2025	SSB: OFC SUPP: CLIPBOARDS	23.46
					$23.46

Total for 0010 - 200 - SHERIFF-OPERATIONS - STAFF SERVICES - LAW ENFORCEMENT-ADMIN: **$226.21**

200 - SHERIFF-OPERATIONS - SWAT TEAM - POLICE OPERATIONS

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439545	5010092	Sheriff Accounting	10/10/2025	PATROL: SWAT: EQT: TACTICAL LIGHT KIT FOR DRONES	338.00
					$338.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439507	5010094	Sheriff Accounting	10/10/2025	PATROL: SWAT: AMMO	4,820.77
TC-EXP-000130499628	5010094	Sheriff Accounting	10/10/2025	SUPP: SWAT:DEF TECH AMMO	7,591.24
					$12,412.01

Total for 0010 - 200 - SHERIFF-OPERATIONS - SWAT TEAM - POLICE OPERATIONS: **$12,750.01**

210 - SHERIFF-CORRECTIONS - CORRECTIONS ADMINISTRATION - DETENTION/CORRECTION-ADMIN

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133118378	5010097	Sheriff Accounting	10/10/2025	25OCT: CORR: TOTALMD MAINTENANCE	199.00
					$199.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131077250	5010092	Sheriff Accounting	10/10/2025	TRVL:LODGING:CIVILIAN POLICE LDSHP: 09.16-09.17.25:FREY, ANGELA	299.64
					$299.64

Total for 0010 - 210 - SHERIFF-CORRECTIONS - CORRECTIONS ADMINISTRATION - DETENTION/CORRECTION-ADMIN: **$498.64**

210 - SHERIFF-CORRECTIONS - INMATE MEDICAL - CARE & CUSTODY OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-25-1018	5009908	HEALTHCARE DELIVERY INC	10/7/2025	09/16/25-09/30/25: IM MDCL SVCS	68,725.08
					$68,725.08

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV2000254847	5009936	ELIOR INC	10/8/2025	INDIGENT IM COMMISSARY: 9/16, 9/19	197.61
					$197.61

Total for 0010 - 210 - SHERIFF-CORRECTIONS - INMATE MEDICAL - CARE & CUSTODY OF PRISONERS: **$68,922.69**

210 - SHERIFF-CORRECTIONS - JAIL KITCHEN - DETENTION/CORRECTIONS-FOOD SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500430	5009943	TRINITY SERVICES GROUP INC	10/8/2025	092625-100225: IM MEALS	17,260.76
					$17,260.76

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500429	5009943	TRINITY SERVICES GROUP INC	10/8/2025	100225: PAPER, CLEANING SUPPLIES	844.51

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130856006	5010096	Sheriff Accounting	10/10/2025	CORR: SUPP: KITCHEN: GALLON PITCHERS	245.56
					$1,090.07

Total for 0010 - 210 - SHERIFF-CORRECTIONS - JAIL KITCHEN - DETENTION/CORRECTIONS-FOOD SVS: **$18,350.83**

210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CAP EXP-ADULT DETENTION

OTHER IMPROVEMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1188	1618745	REASSURANCE SOLUTIONS LLC	10/10/2025	CORR: BIOMED SENSOR SYSTEM	37,700.00
					$37,700.00

Total for 0010 - 210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CAP EXP-ADULT DETENTION: **$37,700.00**

210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CARE & CUSTODY OF PRISONERS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201141839	1618723	CRIMINAL JUSTICE TRAINING COMMISSION	10/10/2025	REG:PRE-SUPERVISOR:09.29-10.03.25: DEREVYANCHUK, ARTEM	350.00
TC-EXP-000131077487	5010092	Sheriff Accounting	10/10/2025	REG: ACUTE STRESS ADAPTIVE PROTOCAL TRNG: 10.27.25:BECKER, TERESA	550.00
					$900.00

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1188	1618745	REASSURANCE SOLUTIONS LLC	10/10/2025	CORR: SOFTWARE/SUPPORT SUBSCRIPTION	6,300.00
					$6,300.00

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3610	1618467	SHERIFFS OFFICE	10/8/2025	REFUND IM HILL, ROBERT: PHONE FEE	0.80
3626	1618467	SHERIFFS OFFICE	10/8/2025	9.22.25 IM FUNDS ERROR:91744 GONZALEZ, E.:TOOK 90 AS 91	1.00
					$1.80

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439575	5010092	Sheriff Accounting	10/10/2025	INDEED ADVERTISING: 090925: 25SEP SPONS JOBS: CORR RECRUITING	548.56
					$548.56

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10887	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: EMPLYMNT RPTS: CORR	93.88
110	5009925	ORIANA COZZOLINO	10/7/2025	CONSULTATION & COUNSELING: CORR (17 HRS)	1,700.00
11109	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: ESOPH FAX PGS: CORR	6.21
11303	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: SOCIAL MEDIA RPTS: CORR	370.58
11544	5009940	MILLER MENDEL INC	10/8/2025	25JUL-25SEP: ESOPH ARCHIVE DATA STORAGE: CORR	137.07
17666	5009907	ALTERNATIVES PROFESSIONAL COUNSELING PS	10/7/2025	25AUG: DVOP/AM GROUPS	1,780.00
TC-EXP-000130855966	5010092	Sheriff Accounting	10/10/2025	PSYCH EVAL: 1X CORR	480.00
					$4,567.74

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV887466	1618731	DAY MANAGEMENT CORP	10/10/2025	CORR: SUPPLIES FOR RADIOS	3,899.39
					$3,899.39

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130439527	5010095	Sheriff Accounting	10/10/2025	CORR: SUPP: BATTERIES	131.60
TC-EXP-000130856073	5010096	Sheriff Accounting	10/10/2025	CORR: SUPP: GUN CLEANING MAT, TOWELS, STAPLES, GUN CLEANING KIT	294.49
					$426.09

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130855792	5010095	Sheriff Accounting	10/10/2025	CORR: COMP SUPP: WEBCAMS X 5	115.15
TC-EXP-	5010095	Sheriff Accounting	10/10/2025	CORR: MINOR EQPT: TRAILER HITCH	28.70

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000130855792				BALL MOUNT	
					$143.85

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
032589827	5009916	GALLS-AN ARAMARK CO	10/7/2025	CORR: UNIF: BALL CAP: COLEMAN	17.56
032673193	5009916	GALLS-AN ARAMARK CO	10/7/2025	CORR: UNIF: BELT KEEPERS: COLEMAN	33.38
237703	5009964	29 ELEVEN INC	10/9/2025	CORR: UNIF: BADGE: CARRELL	16.47
TC-EXP-000130499489	5010092	Sheriff Accounting	10/10/2025	SUPP:ACA UNIF: SHIRTS, SWEATSHIRTS & PANTS:THIBODEAUX, H	422.06
TC-EXP-000130499500	5010096	Sheriff Accounting	10/10/2025	SUPP:UNIF:PANTS: THIBODEAUX, H	192.15
TC-EXP-000130499511	5010095	Sheriff Accounting	10/10/2025	SUPP:UNIF:SHIRT:CHAVEZ, R	127.34
TC-EXP-000130499522	5010095	Sheriff Accounting	10/10/2025	SUPP:CARRIER:NAME PATCHES: MCPHERSON, KENNETH	96.54
TC-EXP-000131077086	5010094	Sheriff Accounting	10/10/2025	SUPP:ARMOR:PANEL SET, COVERT CARRIER: GARIBAY, RICHARD	1,761.78
TC-EXP-000131077097	5010094	Sheriff Accounting	10/10/2025	SUPP:ARMOR:PANEL SET, CARRIER: OKARSKI, M	1,761.78
TC-EXP-000131077108	5010096	Sheriff Accounting	10/10/2025	SUPP:UNIF:BOOTS:BICKFORD, NEIL	205.95
TC-EXP-000131077129	5010096	Sheriff Accounting	10/10/2025	SUPP:UNIF:ACA UNIF:POLOS, SHIRTS, SWEATSHIRT:BICKFORD, NEIL	271.92
TC-EXP-000131077183	5010093	Sheriff Accounting	10/10/2025	SUPP:UNIF:JACKET, PANTS, SHIRT: MCPHERSON, KENNETH	698.02
TC-EXP-000131988137	5010093	Sheriff Accounting	10/10/2025	SUPP:UNIF: SHIRT, NAME PATCHES, JACKET, SHOES:DEREVYANCHUK, ARTEM	747.08
					$6,352.03

Total for 0010 - 210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CARE & CUSTODY OF PRISONERS: **$23,139.46**

220 - TREASURER - TRAINING - GENERAL FUND - FINANCIAL SERVICES

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133300540	5010099	Treasurer Accounting	10/10/2025	WFOA CONF - HOTEL - ANN	515.34
TC-EXP-	5010099	Treasurer Accounting	10/10/2025	WFOA CONF - HOTEL - SUZETTE	745.20

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000133300568					
					$1,260.54

Total for 0010 - 220 - TREASURER - TRAINING - GENERAL FUND - FINANCIAL SERVICES: **$1,260.54**

220 - TREASURER - TREASURY OPERATIONS - FINANCIAL SERVICES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
E97667	1618496	THE MASTERS TOUCH LLC	10/8/2025	ESTIMATED POSTAGE REMINDER POSTCARDS	1,783.07
P94500	1618496	THE MASTERS TOUCH LLC	10/8/2025	2025 REMINDER POSTCARDS POSTAGE	1,351.91
					$3,134.98

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010660	5010099	Treasurer Accounting	10/10/2025	OLYMPIAN SUBSCRIPTION - JEFF	43.29
TC-EXP-000131010675	5010099	Treasurer Accounting	10/10/2025	JOB BOARD PURCHASE	250.00
					$293.29

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
94500	1618496	THE MASTERS TOUCH LLC	10/8/2025	2025 REMINDER POSTCARDS PRINTING AND MAILING	957.90
					$957.90

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010650	5010099	Treasurer Accounting	10/10/2025	OFFICE SUPPLIES	109.96
					$109.96

Total for 0010 - 220 - TREASURER - TREASURY OPERATIONS - FINANCIAL SERVICES: **$4,496.13**

240 - NON DEPARTMENTAL - COUNTY PROJECTS - EXECUTIVE OFFICE

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
351240	5009985	CIVICPLUS LLC	10/10/2025	26'SUB:CIVICPLUS SUPPLEMENTATION: 120125-113026	677.91
					$677.91

Total for 0010 - 240 - NON DEPARTMENTAL - COUNTY PROJECTS - EXECUTIVE OFFICE: **$677.91**

240 - NON DEPARTMENTAL - EMPLOYEE RECOGNITION - OTHER EMPLOYEE BENEFIT PROGRAM

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FR20250915	1618491	THURSTON COUNTY FAIR	10/8/2025	THURSTON COUNTY FAIR EMPLOYEE ADMISSION PASSES (579): 073125-080325	3,474.00
					$3,474.00

Total for 0010 - 240 - NON DEPARTMENTAL - EMPLOYEE RECOGNITION - OTHER EMPLOYEE BENEFIT PROGRAM: **$3,474.00**

240 - NON DEPARTMENTAL - LEOFF-1 MEDICAL - LAW ENFORCEMENT-ADMIN

MEDICAL LEOFF 1

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25JUL25	1618493	REMI C HANSEN	10/8/2025	LF1 COPAY 07-25-2025	15.00
25SEP12	5009978	BRIAN D SCHOENING	10/10/2025	LF1 CLAIM APPROVED BY BOARD ON 10/01	9,713.41
					$9,728.41

Total for 0010 - 240 - NON DEPARTMENTAL - LEOFF-1 MEDICAL - LAW ENFORCEMENT-ADMIN: **$9,728.41**

320 - COMMUNITY PLANNING & ECON DEV - 4-H - EDUCATIONAL & RECREATION ACTIV

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CI00076113	1618725	WASHINGTON STATE UNIVERSITY	10/10/2025	KILLEEN WSU-TC MOA 09/01/25 - 09/30/25	4,710.77
CI00076113	1618725	WASHINGTON STATE UNIVERSITY	10/10/2025	SHACKLEY WSU-TC MOA 09/01/25 - 09/30/25	2,059.86
					$6,770.63

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - 4-H - EDUCATIONAL & RECREATION ACTIV: **$6,770.63**

320 - COMMUNITY PLANNING & ECON DEV - ADMINISTRATION - EDUCATIONAL & RECREATION ACTIV

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CI00076113	1618725	WASHINGTON STATE UNIVERSITY	10/10/2025	BRAMWELL WSU-TC MOA 09/01/25 - 09/30/25	2,306.48
					$2,306.48

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - ADMINISTRATION - EDUCATIONAL & RECREATION ACTIV: **$2,306.48**

320 - COMMUNITY PLANNING & ECON DEV - FAIR EVENT - FAIRGROUNDS & CONVENTN CTRS

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130792121	5010073	CPED Accounting	10/10/2025	COPIER BLLIING PERIOD 09/01/25-09/30/25COPIER USAGE PERIOD 08/01/25-08/31/25	115.15
					$115.15

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130792121	5010073	CPED Accounting	10/10/2025	COPIER BLLIING PERIOD 09/01/25-09/30/25COPIER USAGE PERIOD 08/01/25-08/31/25	62.39
					$62.39

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568854	5010074	CPED Accounting	10/10/2025	ADVERTISING	75.00
					$75.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568866	5010075	CPED Accounting	10/10/2025	FIRE ALARM MONITORING	42.38
TC-EXP-000133568878	5010075	CPED Accounting	10/10/2025	FIRE ALARM MONITORING	42.38
TC-EXP-000133568888	5010074	CPED Accounting	10/10/2025	FAIR TSHIRTS	603.23

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$687.99

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130519615	5010073	CPED Accounting	10/10/2025	2- UNDERGROUND SPRINKLER SYSTEM VALVE	15.11
TC-EXP-000130792084	5010073	CPED Accounting	10/10/2025	WIRE CONNECTORS & SWITCH	4.92
TC-EXP-000130792105	5010073	CPED Accounting	10/10/2025	3-WAY SWITCH CAPS VAC BAGS	12.95
TC-EXP-000130800575	5010074	CPED Accounting	10/10/2025	PLUMBING PUTTY, GASKET AND DRAIN RING	4.53
TC-EXP-000132292321	5010075	CPED Accounting	10/10/2025	CARDSTOCK, BATTERIES, TISSUE	14.35
					$51.86

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132292274	5010074	CPED Accounting	10/10/2025	GARBAGE SVCS 08/01/25-08/31/25	107.90
TC-EXP-000132292287	5010074	CPED Accounting	10/10/2025	FAIR GARBAGE SVCS 07/31/25-08/7/25	1,623.04
TC-EXP-000132292305	5010074	CPED Accounting	10/10/2025	GARBAGE SVCS 07/31/25-08/12/25	4,634.69
					$6,365.63

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - FAIR EVENT - FAIRGROUNDS & CONVENTN CTRS: **$7,358.02**

320 - COMMUNITY PLANNING & ECON DEV - MG-ANNUAL TRAINING PROGRAM - EDUCATIONAL & RECREATION ACTIV

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568842	5010074	CPED Accounting	10/10/2025	MG/MRC MAILCHIMP 10/1 - 10/31	14.51
					$14.51

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - MG-ANNUAL TRAINING PROGRAM - EDUCATIONAL & RECREATION ACTIV: **$14.51**

320 - COMMUNITY PLANNING & ECON DEV - MRC – ANNUAL TRAINING PROGRAM - EDUCATIONAL & RECREATION ACTIV

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031494	5010074	CPED Accounting	10/10/2025	MRC TRAINING BACKGROUND CHECKS	33.00
TC-EXP-000133568806	5010074	CPED Accounting	10/10/2025	MRC TRAINING BACKGROUND CHECKS	33.00
TC-EXP-000133568816	5010075	CPED Accounting	10/10/2025	MRC TRAINING BACKGROUND CHECKS	33.00
TC-EXP-000133568842	5010074	CPED Accounting	10/10/2025	MG/MRC MAILCHIMP 10/1 - 10/31	14.51
					$113.51

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568795	5010074	CPED Accounting	10/10/2025	AD FOR MRC TRAINING	233.35
					$233.35

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568829	5010075	CPED Accounting	10/10/2025	SUPPLIES FOR MRC TRAINING	44.64
					$44.64

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - MRC – ANNUAL TRAINING PROGRAM - EDUCATIONAL & RECREATION ACTIV: **$391.50**

320 - COMMUNITY PLANNING & ECON DEV - NATIVE PLANT SALVAGE - EDUCATIONAL & RECREATION ACTIV

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CI00076113	1618725	WASHINGTON STATE UNIVERSITY	10/10/2025	GUTTMAN WSU-TC MOA 09/01/25 - 09/30/25	6,222.02
					$6,222.02

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - NATIVE PLANT SALVAGE - EDUCATIONAL & RECREATION ACTIV: **$6,222.02**

320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - BLDG PERMITS PLAN REVIEWS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568696	5010075	CPED Accounting	10/10/2025	MOUSE N. BONARD	30.74
TC-EXP-000133568709	5010075	CPED Accounting	10/10/2025	BUSINESS CARDS N. BONARD	13.30
					$44.04

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - BLDG PERMITS PLAN REVIEWS: **$44.04**

330 - PLANNING DEPARTMENT - LONG RANGE PLANNING - PLANNING

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131919177	5010074	CPED Accounting	10/10/2025	NOTICE OF MITIGATED DETERMINATION OF NONSIGNIFICANCE	314.90
					$314.90

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568753	5010074	CPED Accounting	10/10/2025	WALL MOUNTED FILE HOLDERS	17.02
					$17.02

Total for 0010 - 330 - PLANNING DEPARTMENT - LONG RANGE PLANNING - PLANNING: **$331.92**

330 - PLANNING DEPARTMENT - LRP-BOCC SPECIAL PROJECTS - PLANNING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
15127-1614-33	5009999	ROSS & ASSOC ENVIRONMENTAL CONSULTING LTD	10/10/2025	PSP 09/01/25 TO 09/30/25	22,413.26
210352	5009917	ENVIRONMENTAL SCIENCE ASSOCIATES	10/7/2025	WORKING LANDS - ESA 07/01/25 TO 07/31/25	18,710.23
					$41,123.49

Total for 0010 - 330 - PLANNING DEPARTMENT - LRP-BOCC SPECIAL PROJECTS - PLANNING: **$41,123.49**

350 - EMERGENCY MANAGEMENT - EMERGENCY MANAGEMENT - DISASTER SVS-ADMIN

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BU01833800	5009947	ROADPOST USA INC	10/8/2025	25OCT:IRIDIUM BASIC SUBSCRIPTION	83.48
					$83.48

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132678871	5010087	Emergency Services Accounting	10/10/2025	WSP BACKGROUND CHECK	33.00
					$33.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13590051 092425	5009967	DS SERVICES OF AMERICA INC	10/9/2025	25SEP:DRINKING WATER	234.79
TC-EXP-000131031141	5010087	Emergency Services Accounting	10/10/2025	BUTTON MAKER MACHINE	46.56
					$281.35

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031151	5010087	Emergency Services Accounting	10/10/2025	CANDY CORN & CHOCOLATE: PREPAREDNESS EXPO & OTHER PUBLIC EDUCATION OUTREACH EVENTS	59.79
					$59.79

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679121	5010087	Emergency Services Accounting	10/10/2025	LODGING: 2025 WSEMA CONF: 092225-092525: BUSTAD	557.88
					$557.88

Total for 0010 - 350 - EMERGENCY MANAGEMENT - EMERGENCY MANAGEMENT - DISASTER SVS-ADMIN: **$1,015.50**

350 - EMERGENCY MANAGEMENT - HOMELAND SECURITY REGION 3 - DISASTER SVS-ADMIN

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031387	5010087	Emergency Services Accounting	10/10/2025	MEAL: HSR3 MEETING: 091725	12.89
					$12.89

Total for 0010 - 350 - EMERGENCY MANAGEMENT - HOMELAND SECURITY REGION 3 - DISASTER SVS-ADMIN: **$12.89**

360 - HUMAN RESOURCES - BOARD OF EQUALIZATION - FINANCIAL SERVICES

BOARD PER DIEM

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
070325-092525	1618727	JOHN GRAVER	10/10/2025	BOE PER DIEM 070325-092525	1,200.00
					$1,200.00

Total for 0010 - 360 - HUMAN RESOURCES - BOARD OF EQUALIZATION - FINANCIAL SERVICES: **$1,200.00**

360 - HUMAN RESOURCES - BOARD OF EQUALIZATION - PERSONNEL SERVICES

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133118105	5010055	HR Accounting	10/10/2025	AMAZON OFFICE SUPPLIES- DATE STAMP	14.04
					$14.04

Total for 0010 - 360 - HUMAN RESOURCES - BOARD OF EQUALIZATION - PERSONNEL SERVICES: **$14.04**

360 - HUMAN RESOURCES - CIVIL SERVICE ADMIN SHERIFF - LAW ENFORCEMENT-ADMIN

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132648081	5010055	HR Accounting	10/10/2025	MONTHLY ZOOM SUBSCRIPTION	17.56
					$17.56

Total for 0010 - 360 - HUMAN RESOURCES - CIVIL SERVICE ADMIN SHERIFF - LAW ENFORCEMENT-ADMIN: **$17.56**

360 - HUMAN RESOURCES - HUMAN RESOURCES - PERSONNEL SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132741999	5010055	HR Accounting	10/10/2025	ZOOM MONTHLY SUBSCRIPTION SEPT	52.67
TC-EXP-000133118044	5010055	HR Accounting	10/10/2025	ANNUAL SUBSCRIPTION- SURVEY MONKEY	1,185.84
					$1,238.51

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133118283	5010055	HR Accounting	10/10/2025	AMAZON ORDER SUPPLIES -FRONT LOBBY	104.26
					$104.26

Total for 0010 - 360 - HUMAN RESOURCES - HUMAN RESOURCES - PERSONNEL SERVICES: **$1,342.77**

360 - HUMAN RESOURCES - INSURANCE RISK ADMINISTRATION - RISK MANAGMENT SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132741980	5010055	HR Accounting	10/10/2025	THE OLYMPIAN MONTHLY SUBSCRIPTION SEPT.	55.99
					$55.99

Total for 0010 - 360 - HUMAN RESOURCES - INSURANCE RISK ADMINISTRATION - RISK MANAGMENT SVS: **$55.99**

420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - Debt Repayment - Legal Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285671	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #32 F5034 S25079829 CONTRACT PMNT	214.88
INV285672	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #32 F5035 S25080399 CONTRACT PMNT	214.88
INV285673	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #38 F5033 S25086263 CONTRACT PMNT	151.62
					$581.38

Total for 0010 - 420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - Debt Repayment - Legal Services: **$581.38**

420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - GENERAL INDIGENT DEFENSE

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285669	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	09/2025 RENTAL RATE S43021330	528.36
INV285670	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	09/2025 RENTAL RATE S75007733	221.80
INV285674	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	09/2025 RENTAL CHARGE SIF001364	53.82
TC-EXP-000133444686	5010090	Public Defense Accounting	10/10/2025	WATER COOLER RENTAL	26.34
					$830.32

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132996616	5010091	Public Defense Accounting	10/10/2025	LANGUAGE LINK JULY INVOICE	588.08
TC-EXP-000132996623	5010091	Public Defense Accounting	10/10/2025	LANGUAGE LINK JUNE INVOICE	572.05
TC-EXP-000132996630	5010091	Public Defense Accounting	10/10/2025	LANGUAGE LINK MAY INVOICE	387.64
TC-EXP-000133444637	5010091	Public Defense Accounting	10/10/2025	LANGUAGE LINK AUGUST INVOICE	1,092.95
					$2,640.72

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133444777	5010091	Public Defense Accounting	10/10/2025	THOMSON REUTERS	1,331.59
TC-EXP-000133444784	5010089	Public Defense Accounting	10/10/2025	THOMSON REUTERS	1,878.94
					$3,210.53

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285669	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	09/2025 RENTAL RATE S43021330	30.04
INV285670	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	09/2025 RENTAL RATE S75007733	12.62
INV285671	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #32 F5034 S25079829 CONTRACT PMNT	117.44
INV285672	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #32 F5035 S25080399 CONTRACT PMNT	158.47

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285673	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #38 F5033 S25086263 CONTRACT PMNT	182.38
INV285674	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	09/2025 RENTAL CHARGE SIF001364	13.07
					$514.02

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132996453	5010089	Public Defense Accounting	10/10/2025	CORDLESS DRILL	34.03
					$34.03

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133444693	5010090	Public Defense Accounting	10/10/2025	DRY ERASE BOARD	164.69
TC-EXP-000133444700	5010090	Public Defense Accounting	10/10/2025	LIGHT THERAPY LIGHT	41.71
TC-EXP-000133444763	5010091	Public Defense Accounting	10/10/2025	OFFICE CHAIR STAFF	583.00
					$789.40

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133444665	5010089	Public Defense Accounting	10/10/2025	WATER	22.47
TC-EXP-000133444686	5010090	Public Defense Accounting	10/10/2025	WATER	184.98
TC-EXP-000133444756	5010090	Public Defense Accounting	10/10/2025	MECONIS - ALL STAFF LUNCH	300.00
					$507.45

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133444651	5010090	Public Defense Accounting	10/10/2025	FIRST AID KIT	51.75
					$51.75

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132996609	5010090	Public Defense Accounting	10/10/2025	CALENDAR, STICKY NOTES	82.26
TC-EXP-000133444644	5010089	Public Defense Accounting	10/10/2025	PUSH PINS, THUMB TACKS	16.11
TC-EXP-000133444658	5010090	Public Defense Accounting	10/10/2025	DYMO LABELS	53.68
TC-EXP-000133444672	5010091	Public Defense Accounting	10/10/2025	DRY ERASE MARKER SET	7.14
TC-EXP-000133444707	5010090	Public Defense Accounting	10/10/2025	WIRELESS KEYBOARD	181.14
TC-EXP-000133444714	5010090	Public Defense Accounting	10/10/2025	BUSINESS CARDS	133.76
TC-EXP-000133444721	5010089	Public Defense Accounting	10/10/2025	SOAP	27.71
TC-EXP-000133444728	5010089	Public Defense Accounting	10/10/2025	SHARPIES	16.56
TC-EXP-000133444742	5010089	Public Defense Accounting	10/10/2025	FLOURESCENT LIGHT COVERS	23.05
TC-EXP-000133444749	5010089	Public Defense Accounting	10/10/2025	ENVELOPES	16.38
TC-EXP-000133444770	5010090	Public Defense Accounting	10/10/2025	BINDERS AND DIVIDERS	46.27
TC-EXP-000133444798	5010090	Public Defense Accounting	10/10/2025	MOUSE PADS, STAPLERS, STICKY NOTE PADS	73.97
TC-EXP-000133444805	5010089	Public Defense Accounting	10/10/2025	DRY ERASE MARKERS	24.66
TC-EXP-000133444845	5010089	Public Defense Accounting	10/10/2025	INSTANK INK HESS	8.65
TC-EXP-000133445036	5010090	Public Defense Accounting	10/10/2025	SHEET PROTECTORS	45.04
					$756.38

Total for 0010 - 420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - GENERAL INDIGENT DEFENSE: **$9,334.60**

420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - Interest and Other Debt Service Cost - Legal Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285671	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #32 F5034 S25079829 CONTRACT PMNT	52.66

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV285672	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #32 F5035 S25080399 CONTRACT PMNT	52.66
INV285673	5010007	CAPITAL BUSINESS MACHINES	10/10/2025	PMNT #38 F5033 S25086263 CONTRACT PMNT	29.92
					$135.24

Total for 0010 - 420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - Interest and Other Debt Service Cost - Legal Services: **$135.24**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - CLIENT SERVICES - INDIGENT DEFENSE-CIVIL MENTAL PROF SVS-DOMESTIC VIOLENCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24-1-00206-34-DVT-08-25	5009990	SHANDA K LUTHY	10/10/2025	24-1-00206-34 QUITUGUA	180.00
24-1-01416-34-DVT-08-25	5009990	SHANDA K LUTHY	10/10/2025	24-1-01416-34 SINGLTON	180.00
					$360.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - CLIENT SERVICES - INDIGENT DEFENSE-CIVIL MENTAL: **$360.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISCTRICT COURT IN HOUSE CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133444828	5010089	Public Defense Accounting	10/10/2025	LAYTON XZ0531439 TPD	40.22
TC-EXP-000133444835	5010089	Public Defense Accounting	10/10/2025	STEEN 5A0711263 THC	10.50
					$50.72

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISCTRICT COURT IN HOUSE CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR: **$50.72**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT INHOUSE TRAFFIC - INDIGENT DEFENSE-ADULT MISDMNR PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-2-01152-34-9	5010003	DANI JEAN WHITE	10/10/2025	25-2-01152-34 PRESTON	113.15
					$113.15

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT INHOUSE TRAFFIC - INDIGENT DEFENSE-ADULT MISDMNR: **$113.15**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR

LEGAL SVS-FIXED PRICE CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-M00259-TCP	1618455	CR TAYLOR LAW PS	10/8/2025	25-M00259-TCP BARTLETT	350.00
					$350.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR: **$350.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT INHOUSE CRIMINAL - INDIGENT DEFENSE-JUVENILE OFFN

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133444791	5010089	Public Defense Accounting	10/10/2025	PHONE.COM	39.76
					$39.76

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT INHOUSE CRIMINAL - INDIGENT DEFENSE-JUVENILE OFFN: **$39.76**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT PANEL - INDIGENT DEFENSE-JUVENILE OFFN

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-8-00153-34-3	5010006	JAMES DAUGHERTY ATTORNEY PLLC	10/10/2025	25-8-00153-34 MCDUFFIE	585.00
25-8-00162-34-3	5010006	JAMES DAUGHERTY ATTORNEY PLLC	10/10/2025	25-8-00162-34 JABARI	310.50
25-8-00163-34-3	5010006	JAMES DAUGHERTY ATTORNEY PLLC	10/10/2025	25-8-00163-34 JABARI	310.50
25-8-00166-34-3	5010006	JAMES DAUGHERTY ATTORNEY PLLC	10/10/2025	25-8-0016-34 JACKSON	360.00
25-8-00171-34-2	5010006	JAMES DAUGHERTY ATTORNEY PLLC	10/10/2025	25-8-00171-34 DAVIS	342.00
25-8-00186-34-2	5010006	JAMES DAUGHERTY ATTORNEY PLLC	10/10/2025	25-8-00186-34 RILEY	270.00
25-8-00187-34-6	5009981	BUDD BAY LAW PS	10/10/2025	25-8-00187-34 ALLENSON	400.00
25-8-00187-34-7	5009981	BUDD BAY LAW PS	10/10/2025	25-8-00187-34 ALLENSON	62.50
25-8-00199-34-3	5009981	BUDD BAY LAW PS	10/10/2025	25-8-00199-34 HUNTLEY-KELLY	432.00
					$3,072.50

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT PANEL - INDIGENT DEFENSE-JUVENILE OFFN: **$3,072.50**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - Adult Felony

PROF SVS-EXPERT OTHER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20250909001	1618734	DANIEL REISBERG	10/10/2025	24-1-01299-34 HINZPETER	1,230.00
					$1,230.00

PROF SVS-INTERPRETER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-1-00710-34-1	1618494	ANITA E AHUMADA	10/8/2025	25-1-00710-34 LEON 07/03/25	150.00
25-1-00710-34-2	1618494	ANITA E AHUMADA	10/8/2025	25-1-00710-34 LEON 07/30/25	175.20
25-1-00769-34-1	1618494	ANITA E AHUMADA	10/8/2025	25-1-00769-34 VILLANUEVA-SANTES	175.20
25-1-00769-34-2	1618494	ANITA E AHUMADA	10/8/2025	25-1-00769-34 VILLANUEVA-SANTES	150.00
					$650.40

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132996602	5010089	Public Defense Accounting	10/10/2025	16-1-00114-1 OGLESBY	4.25
TC-EXP-000133444679	5010089	Public Defense Accounting	10/10/2025	25-1-00743-34 TRAVER	22.75
TC-EXP-000133444735	5010090	Public Defense Accounting	10/10/2025	SMITH 25-1-00992-34	74.50
					$101.50

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - Adult Felony: **$1,981.90**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - GENERAL INDIGENT DEFENSE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133444812	5010090	Public Defense Accounting	10/10/2025	NOTARY LICENSE -MONDOC	179.44
TC-EXP-000133444821	5010090	Public Defense Accounting	10/10/2025	NOTARY LICENSES	57.00
					$236.44

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - GENERAL INDIGENT DEFENSE: **$236.44**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT PANEL - Adult Felony

LEGAL SVS-FIXED PRICE CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
23-1-00775-34	5010001	SOUTHWEST DEFENDERS	10/10/2025	23-1-00775-34 KENNEDY	1,500.00
23-1-01328-34	5010001	SOUTHWEST DEFENDERS	10/10/2025	23-1-01328-34 LOCKHART	1,500.00
24-1-01390-34	5010001	SOUTHWEST DEFENDERS	10/10/2025	24-1-01390-34 LEE	1,500.00
24-1-01414-34	5010001	SOUTHWEST DEFENDERS	10/10/2025	24-1-01414-34 KENNEDY	1,500.00
25-1-00192-34	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00192-34 DENHAM	1,500.00
25-1-00219-34	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00219-34 MODER	1,500.00
25-1-00609-34	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00609-34 MERLINO	1,500.00
25-1-00875-34	5010004	ALBERT J DIDCOCK	10/10/2025	25-1-00875-34 DEMENT	1,500.00
25-1-00997-34	5010004	ALBERT J DIDCOCK	10/10/2025	25-1-00997-34 CLARK	1,500.00
25-1-01003-34	1618455	CR TAYLOR LAW PS	10/8/2025	25-1-01003-34 ROMAN	1,500.00
					$15,000.00

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10262	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00298-34 CHANEY	781.00
10262	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00298-34 CHANEY	1.25
10262	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00298-34 CHANEY	-1.25
10262	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00298-34 CHANEY 05/25-06/2025	0.25
208	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00782-34 LOCKHART	312.50
209	5010001	SOUTHWEST DEFENDERS	10/10/2025	25-1-00782-34 LOCKHART	275.00
					$1,368.75

PROF SVS-INVESTIGATOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2027	5009997	LEA A SANDERS	10/10/2025	24-1-00254-34 JENSENAPPROVED 500.00 11/21/24	417.00
					$417.00

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-1-0003-34-1	1618456	TAYLER GARLINGHOUSE	10/8/2025	25-1-01003-34 ROMAN	55.00
					$55.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT PANEL - Adult Felony: **$16,840.75**

460 - PUBLIC WORKS - ASSET MANAGEMENT - PARK FACILITIES-GENERAL PARKS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556295	5010066	Public Works Accounting	10/10/2025	IPHONE CASE, LAPTOP CHARGERS	12.30
					$12.30

Total for 0010 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - PARK FACILITIES-GENERAL PARKS: **$12.30**

460 - PUBLIC WORKS - BURFOOT PARK - PARK FACILITIES-GENERAL PARKS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1676	1618743	HOUSE BROTHERS CONSTRUCTION	10/10/2025	BURFOOT PARK 09/25	125.00
					$125.00

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132995954	5010063	Public Works Accounting	10/10/2025	BURFOOT PARK 09/25	479.51
					$479.51

Total for 0010 - 460 - PUBLIC WORKS - BURFOOT PARK - PARK FACILITIES-GENERAL PARKS: **$604.51**

460 - PUBLIC WORKS - CHEHALIS WESTERN TRAIL - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1766	1618743	HOUSE BROTHERS CONSTRUCTION	10/10/2025	CWT-MONARCH SCULPTURE PARK 09/25	75.00
					$75.00

Total for 0010 - 460 - PUBLIC WORKS - CHEHALIS WESTERN TRAIL - OTHER PARK FACILITIES: **$75.00**

460 - PUBLIC WORKS - CWT-41ST AVE TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1905	1618743	HOUSE BROTHERS CONSTRUCTION	10/10/2025	CWT-41ST AVE 09/25	95.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$95.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-41ST AVE TRAILHEAD - OTHER PARK FACILITIES: **$95.00**

460 - PUBLIC WORKS - CWT-CHAMBERS LAKE TRAILHEAD - OTHER PARK FACILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
453306	1618417	PIERCE COUNTY SECURITY INC	10/7/2025	RQ 4 2025 SECURITY SVS	220.00
					$220.00

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117879	5010065	Public Works Accounting	10/10/2025	CHAMBERS RSTRM 08/25	42.36
					$42.36

Total for 0010 - 460 - PUBLIC WORKS - CWT-CHAMBERS LAKE TRAILHEAD - OTHER PARK FACILITIES: **$262.36**

460 - PUBLIC WORKS - CWT-FIR TREE RD TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1780	1618743	HOUSE BROTHERS CONSTRUCTION	10/10/2025	CWT-FIR TREE 09/25	75.00
					$75.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-FIR TREE RD TRAILHEAD - OTHER PARK FACILITIES: **$75.00**

460 - PUBLIC WORKS - CWT-WOODARD BAY TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1784	1618743	HOUSE BROTHERS CONSTRUCTION	10/10/2025	CWT-WOODARD BAY 09/25	200.00
					$200.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-WOODARD BAY TRAILHEAD - OTHER PARK FACILITIES: **$200.00**

460 - PUBLIC WORKS - PARKS MAINTENANCE & OPS - PARK FACILITIES-GENERAL PARKS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1361	1618420	THURSTON COUNTY FIRE DISTRICT 5	10/7/2025	2025 S.O.R.T. FEES	2,000.00
					$2,000.00

Total for 0010 - 460 - PUBLIC WORKS - PARKS MAINTENANCE & OPS - PARK FACILITIES-GENERAL PARKS: **$2,000.00**

460 - PUBLIC WORKS - TRAILS MAINTENANCE & OPS - OTHER PARK FACILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1361	1618420	THURSTON COUNTY FIRE DISTRICT 5	10/7/2025	2025 S.O.R.T. FEES	2,000.00
					$2,000.00

Total for 0010 - 460 - PUBLIC WORKS - TRAILS MAINTENANCE & OPS - OTHER PARK FACILITIES: **$2,000.00**

460 - PUBLIC WORKS - TRAINING - PARK FACILITIES-GENERAL PARKS

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800411	5010064	Public Works Accounting	10/10/2025	BUS SVS - WFOA CONF - H.KIM	52.26
					$52.26

Total for 0010 - 460 - PUBLIC WORKS - TRAINING - PARK FACILITIES-GENERAL PARKS: **$52.26**

Fund **0010 - GENERAL FUND** Total: **$391,243.03**

Fund: 1010 - TREASURER'S M&O

220 - TREASURER - COLLECTIONS - FINANCIAL SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1100205260	1618430	LEXISNEXIS RISK DATA MANAGEMENT INC	10/7/2025	PERSON SEARCHES	164.70
					$164.70

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010650	5010099	Treasurer Accounting	10/10/2025	OFFICE SUPPLIES	16.92
					$16.92

Total for 1010 - 220 - TREASURER - COLLECTIONS - FINANCIAL SERVICES: **$181.62**

220 - TREASURER - TRAINING - COLLECTIONS - FINANCIAL SERVICES

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133300540	5010099	Treasurer Accounting	10/10/2025	WFOA CONF - HOTEL - ANN	51.53
					$51.53

Total for 1010 - 220 - TREASURER - TRAINING - COLLECTIONS - FINANCIAL SERVICES: **$51.53**

Fund **1010 - TREASURER'S M&O** Total: **$233.15**

Fund: 1030 - FAIR

320 - COMMUNITY PLANNING & ECON DEV - FAIRGROUNDS - FAIRGROUNDS & CONVENTN CTRS

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130792121	5010073	CPED Accounting	10/10/2025	COPIER BLLIING PERIOD 09/01/25-09/30/25COPIER USAGE PERIOD 08/01/25-08/31/25	268.68
					$268.68

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130792121	5010073	CPED Accounting	10/10/2025	COPIER BLLIING PERIOD 09/01/25-09/30/25COPIER USAGE PERIOD 08/01/25-08/31/25	145.59
					$145.59

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568854	5010074	CPED Accounting	10/10/2025	ADVERTISING	175.00
					$175.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568866	5010075	CPED Accounting	10/10/2025	FIRE ALARM MONITORING	98.88
TC-EXP-000133568878	5010075	CPED Accounting	10/10/2025	FIRE ALARM MONITORING	98.88
					$197.76

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130519615	5010073	CPED Accounting	10/10/2025	2- UNDERGROUND SPRINKLER SYSTEM VALVE	35.21
TC-EXP-000130519625	5010073	CPED Accounting	10/10/2025	2-KEYBOARDS	60.32
TC-EXP-000130792084	5010073	CPED Accounting	10/10/2025	WIRE CONNECTORS & SWITCH	11.50
TC-EXP-000130792105	5010073	CPED Accounting	10/10/2025	3-WAY SWITCH CAPS VAC BAGS	30.22
TC-EXP-000130800575	5010074	CPED Accounting	10/10/2025	PLUMBING PUTTY, GASKET AND DRAIN RING	10.56
TC-EXP-000132292321	5010075	CPED Accounting	10/10/2025	CARDSTOCK, BATTERIES, TISSUE	33.47
					$181.28

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132292274	5010074	CPED Accounting	10/10/2025	GARBAGE SVCS 08/01/25-08/31/25	251.75
					$251.75

Total for 1030 - 320 - COMMUNITY PLANNING & ECON DEV - FAIRGROUNDS - FAIRGROUNDS & CONVENTN CTRS: **$1,220.06**

Fund **1030 - FAIR** Total: **$1,220.06**

Fund: 1050 - AUDITOR-M&O

000 - NONE - NONE - NONE

PREPAYMENTS-CURRENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
025-528158	1618480	TYLER TECHNOLOGIES INC	10/8/2025	25'MAINT:DISASTER RVCRY/EAGLERECORDER:1110125-103126	9,342.37
					$9,342.37

Total for 1050 - 000 - NONE - NONE - NONE: **$9,342.37**

040 - AUDITOR - AUDITOR M & O - RECORDING SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
025-528158	1618480	TYLER TECHNOLOGIES INC	10/8/2025	25'MAINT:DISASTER RVCRY/EAGLERECORDER:1110125-103126	1,868.48
					$1,868.48

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
025-528158	1618480	TYLER TECHNOLOGIES INC	10/8/2025	25'MAINT:DISASTER RVCRY/EAGLERECORDER:1110125-103126	59,133.76
					$59,133.76

Total for 1050 - 040 - AUDITOR - AUDITOR M & O - RECORDING SERVICES: **$61,002.24**

Fund **1050 - AUDITOR-M&O** Total: **$70,344.61**

Fund: 1110 - VICTIM ADVOCATE PROGRAM

180 - PROSECUTING ATTORNEY - VICTIM ADVOCATE PROGRAM - CRIME VICTIM/WITNESS PROGRAM

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132292386	5010100	PAO Accounting	10/10/2025	NISQUALLY-COURTHOUSE DOGS_VET VISIT-MARSHAL	261.32
					$261.32

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132292412	5010100	PAO Accounting	10/10/2025	LODGING_COURTHOUSE DOG CONF - CARROLL	469.14
TC-EXP-000132292439	5010100	PAO Accounting	10/10/2025	COURTHOUSE DOG CONF_FITZGERALD/LANDON PARKING FEE	133.34
					$602.48

Total for 1110 - 180 - PROSECUTING ATTORNEY - VICTIM ADVOCATE PROGRAM - CRIME VICTIM/WITNESS PROGRAM: **$863.80**

Fund **1110 - VICTIM ADVOCATE PROGRAM** Total: **$863.80**

Fund: 1120 - INVESTMENT ADMINISTRATION

220 - TREASURER - INVESTMENT ADMINISTRATION - FINANCIAL SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13818059	5009965	LOOMIS ARMORED US LLC	10/9/2025	ARMORED CAR SERVICE	1,368.18
193952	1618453	FINSER CORP	10/8/2025	INVESTMENT ACCOUNTING	669.56
					$2,037.74

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010636	5010099	Treasurer Accounting	10/10/2025	HEADPHONES - RODNEY	91.30
					$91.30

Total for 1120 - 220 - TREASURER - INVESTMENT ADMINISTRATION - FINANCIAL SERVICES: **$2,129.04**

220 - TREASURER - TRAINING - INVESTMENT ADMIN - FINANCIAL SERVICES

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133300540	5010099	Treasurer Accounting	10/10/2025	WFOA CONF - HOTEL - ANN	463.81
TC-EXP-000133300568	5010099	Treasurer Accounting	10/10/2025	WFOA CONF - HOTEL - SUZETTE	186.30
					$650.11

Total for 1120 - 220 - TREASURER - TRAINING - INVESTMENT ADMIN - FINANCIAL SERVICES: **$650.11**

Fund **1120 - INVESTMENT ADMINISTRATION** Total: **$2,779.15**

Fund: 1140 - EMERGENCY MANAGEMENT COUNCIL

350 - EMERGENCY MANAGEMENT - HSR3 INCIDENT MGMNT TEAM - DISASTER SVS-ADMIN

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679139	5010087	Emergency Services Accounting	10/10/2025	KEN CLARK IMT TRAILER HAUL/GAS	59.92
					$59.92

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1360	1618421	THURSTON COUNTY FIRE DISTRICT 9	10/7/2025	TIME & MILEAGE: E-23 IMT TRAILER HAUL	1,232.36
					$1,232.36

Total for 1140 - 350 - EMERGENCY MANAGEMENT - HSR3 INCIDENT MGMNT TEAM - DISASTER SVS-ADMIN: **$1,292.28**

Fund **1140 - EMERGENCY MANAGEMENT COUNCIL** Total: **$1,292.28**

Fund: 1160 - REET TECHNOLOGY FUND

220 - TREASURER - REAL ESTATE EXCISE COLLECTION - FINANCIAL SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131010650	5010099	Treasurer Accounting	10/10/2025	OFFICE SUPPLIES	42.29
					$42.29

Total for 1160 - 220 - TREASURER - REAL ESTATE EXCISE COLLECTION - FINANCIAL SERVICES: **$42.29**

Fund **1160 - REET TECHNOLOGY FUND** Total: **$42.29**

Fund: 1180 - TREATMENT SALES TAX

210 - SHERIFF-CORRECTIONS - CORR MENTAL HEALTH - CARE & CUSTODY OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-25-1018	5009908	HEALTHCARE DELIVERY INC	10/7/2025	09/16/25-09/30/25: IM MDCL SVCS: PSYCH	2,206.72

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				ARNP CHARGE	
					$2,206.72

Total for 1180 - 210 - SHERIFF-CORRECTIONS - CORR MENTAL HEALTH - CARE & CUSTODY OF PRISONERS: **$2,206.72**

210 - SHERIFF-CORRECTIONS - PREP - CARE & CUSTODY OF PRISONERS

IG PASS THROUGH PAYMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25MAR31-B	5009954	PACIFIC MOUNTAIN WORKFORCE	10/9/2025	25MAR: I/M PRE-EMP TRNG: BALANCE DUE	99.00
8/31/2025	5009914	PACIFIC MOUNTAIN WORKFORCE	10/7/2025	25AUG: I/M PRE-EMP TRAINING	10,332.12
					$10,431.12

Total for 1180 - 210 - SHERIFF-CORRECTIONS - PREP - CARE & CUSTODY OF PRISONERS: **$10,431.12**

210 - SHERIFF-CORRECTIONS - TURNING POINT - CARE & CUSTODY OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
17666	5009907	ALTERNATIVES PROFESSIONAL COUNSELING PS	10/7/2025	25AUG: TURNING POINT GROUPS	960.00
					$960.00

Total for 1180 - 210 - SHERIFF-CORRECTIONS - TURNING POINT - CARE & CUSTODY OF PRISONERS: **$960.00**

440 - PUBLIC HEALTH - TST Maternal Child Health - POPULATION BASED MATERNAL, CHILD, ADOLESCENT AND FAMILY HEALTH

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130856325	5010060	Public Health Accounting	10/10/2025	SEPT 2025 MOTIVATIONAL INTERVIEWING TRAINING-GLADYS ADDINGTON	532.18
					$532.18

Total for 1180 - 440 - PUBLIC HEALTH - TST Maternal Child Health - POPULATION BASED MATERNAL, CHILD, ADOLESCENT AND FAMILY HEALTH: **$532.18**

440 - PUBLIC HEALTH - TST Nurse Family Partnership Home Visiting - MCH HOME VISITING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
THURSCO53	1618459	GINA VELONI	10/8/2025	SEPT 2025 CONSULTING FEES	150.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$150.00

Total for 1180 - 440 - PUBLIC HEALTH - TST Nurse Family Partnership Home Visiting - MCH HOME VISITING: **$150.00**

Fund **1180 - TREATMENT SALES TAX** Total: **$14,280.02**

Fund: 1190 - ROADS & TRANSPORTATION

000 - NONE - NONE - NONE

Receipt Payable

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3036181	1618424	GRANITE CONSTRUCTION	10/7/2025	ASPHALT -HMA 3/8" - TON	6,617.80
3039410	1618454	GRANITE CONSTRUCTION	10/8/2025	ASPHALT -HMA 3/8" - TON	9,912.00
3042156	1618424	GRANITE CONSTRUCTION	10/7/2025	ASPHALT -HMA 3/8" - TON	213.50
3042157	1618424	GRANITE CONSTRUCTION	10/7/2025	ASPHALT -HMA 3/8" - TON	5,379.50
3042437	1618424	GRANITE CONSTRUCTION	10/7/2025	ASPHALT -HMA 3/8" - TON	5,186.30
3043882	1618424	GRANITE CONSTRUCTION	10/7/2025	ASPHALT -HMA 3/8" - TON	212.80
3043883	1618424	GRANITE CONSTRUCTION	10/7/2025	ASPHALT -HMA 3/8" - TON	3,901.80
3043884	1618424	GRANITE CONSTRUCTION	10/7/2025	ASPHALT -HMA 3/8" - TON	9,077.60
					$40,501.30

Total for 1190 - 000 - NONE - NONE - NONE: **$40,501.30**

460 - PUBLIC WORKS - ADMINISTRATION - ROADS/STREETS - MGMNT

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717901	5010061	Public Works Accounting	10/10/2025	APWA MEMBERSHIP-A. THOMAS	119.56
					$119.56

Total for 1190 - 460 - PUBLIC WORKS - ADMINISTRATION - ROADS/STREETS - MGMNT: **$119.56**

460 - PUBLIC WORKS - COMMUNITY LITTER CLEANUP PROGRAM - ROADSIDE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCCC2509.0031	1618728	WASHINGTON STATE DEPARTMENT OF CORRECTIONS	10/10/2025	INMATE LABOR 9/25	159.39
					$159.39

Total for 1190 - 460 - PUBLIC WORKS - COMMUNITY LITTER CLEANUP PROGRAM - ROADSIDE: **$159.39**

460 - PUBLIC WORKS - FACILITES M&O - FACILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556254	5010065	Public Works Accounting	10/10/2025	STARLINK INTERNET 09/25-ROCHESTER DROP BOX, MUDBAY, TOWNSHIP	130.00
					$130.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132572742	5010065	Public Works Accounting	10/10/2025	2ND AVE BULLPEN 1ST AID SUPPLIES	41.18
					$41.18

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117826	5010062	Public Works Accounting	10/10/2025	183RD GARB SVS 09/25	107.32
TC-EXP-000133117836	5010062	Public Works Accounting	10/10/2025	MUD BAY GARB SVS 09/25	102.08
					$209.40

Total for 1190 - 460 - PUBLIC WORKS - FACILITES M&O - FACILITIES: **$380.58**

460 - PUBLIC WORKS - GENERAL SERVICES - GENERAL SERVICES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
40217407	1618498	KELLEY CREATE CO	10/8/2025	F2347 PMT 09/25	291.23
					$291.23

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2102602	1618452	KELLEY CREATE CO	10/8/2025	310028 MNTHLY MAINT 09/25	81.28
					$81.28

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010066	Public Works Accounting	10/10/2025	IPHONE CASE, LAPTOP CHARGERS	61.52

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000133556295					
					$61.52

Total for 1190 - 460 - PUBLIC WORKS - GENERAL SERVICES - GENERAL SERVICES: **$434.03**

460 - PUBLIC WORKS - MAINT ADMIN - MAINTENANCE ADMIN AND OVERHEAD

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733304	5010061	Public Works Accounting	10/10/2025	STENO PADS, BUS CARD PAPER	38.15
					$38.15

Total for 1190 - 460 - PUBLIC WORKS - MAINT ADMIN - MAINTENANCE ADMIN AND OVERHEAD: **$38.15**

460 - PUBLIC WORKS - MANAGEMENT - ROADS/STREETS - MGMNT

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031373	5010061	Public Works Accounting	10/10/2025	ADMIN- SHRM 2025 EMPLOYMENT LAW UPDATE- A.THOMAS	10.50
					$10.50

Total for 1190 - 460 - PUBLIC WORKS - MANAGEMENT - ROADS/STREETS - MGMNT: **$10.50**

460 - PUBLIC WORKS - REAL ESTATE SERVICES - ROAD/ST OPS-ENGINEERING

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556230	5010066	Public Works Accounting	10/10/2025	LAND MEASURE COMPASSES	46.49
					$46.49

Total for 1190 - 460 - PUBLIC WORKS - REAL ESTATE SERVICES - ROAD/ST OPS-ENGINEERING: **$46.49**

460 - PUBLIC WORKS - ROADSIDE - ROADSIDE

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133555944	5010066	Public Works Accounting	10/10/2025	SHARPIE, GAS CANS	77.85
TC-EXP-000133555954	5010066	Public Works Accounting	10/10/2025	KEYS	8.74

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$86.59

Total for 1190 - 460 - PUBLIC WORKS - ROADSIDE - ROADSIDE: **$86.59**

460 - PUBLIC WORKS - ROADWAY - ROADWAY

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-04	5009961	SOUND URBAN FORESTRY LLC	10/9/2025	TREE ASSESSMENT - SHANA CT SE	442.00
					$442.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133555964	5010066	Public Works Accounting	10/10/2025	CHAINSAW BAR, CHAINS	155.88
TC-EXP-000133556014	5010066	Public Works Accounting	10/10/2025	PLASTIC WEDGES	98.65
					$254.53

Total for 1190 - 460 - PUBLIC WORKS - ROADWAY - ROADWAY: **$696.53**

460 - PUBLIC WORKS - SAFETY - GENERAL SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132690080	5010065	Public Works Accounting	10/10/2025	1ST AID & EVACUATION KITS, LATNERS/FLASHLIGHTS	60.53
TC-EXP-000133555976	5010066	Public Works Accounting	10/10/2025	CHAINSAW CHAPS, SAFETY GLASSES, WRENCH	97.02
					$157.55

Total for 1190 - 460 - PUBLIC WORKS - SAFETY - GENERAL SERVICES: **$157.55**

460 - PUBLIC WORKS - SNOW & ICE CONTROL - SNOW AND ICE CONTROL

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2025-27578	1618733	NARWHAL MET LLC	10/10/2025	WEATHER SVS 10/25	565.00
					$565.00

Total for 1190 - 460 - PUBLIC WORKS - SNOW & ICE CONTROL - SNOW AND ICE CONTROL: **$565.00**

460 - PUBLIC WORKS - STORMWATER MAINTENANCE - ROAD/STREET MAINT-DRAINAGE

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133555922	5010066	Public Works Accounting	10/10/2025	FLASHLIGHT	98.72
					$98.72

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556024	5010065	Public Works Accounting	10/10/2025	2500 LBS PULL LINE	159.75
					$159.75

Total for 1190 - 460 - PUBLIC WORKS - STORMWATER MAINTENANCE - ROAD/STREET MAINT-DRAINAGE: **$258.47**

460 - PUBLIC WORKS - STREET LIGHTING - Street Lighting

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
R10085-100225	1618415	PUGET SOUND ENERGY INC	10/7/2025	11117 CONINE AVE SE 09/25 ACCT#220038810085	11.39
TC-EXP-000130733387	5010061	Public Works Accounting	10/10/2025	PSE-14521 SMITH PRAIRIE 08/25 98597	79.02
TC-EXP-000130733407	5010062	Public Works Accounting	10/10/2025	PSE-9510 MULLEN RD 09/25	10.21
TC-EXP-000130800421	5010064	Public Works Accounting	10/10/2025	PSE-13110 OLD HWY 99 09/25	20.42
TC-EXP-000133236011	5010065	Public Works Accounting	10/10/2025	PSE-18300 OLD HWY 99 09/25	68.87
TC-EXP-000133236021	5010062	Public Works Accounting	10/10/2025	PSE-7401 183RD AVE 09/25	75.00
TC-EXP-000133236031	5010064	Public Works Accounting	10/10/2025	PSE-19635 SARGENT RD 09/25	31.91
TC-EXP-000133236041	5010065	Public Works Accounting	10/10/2025	PSE-6200 201ST AVE 09/25	49.60
TC-EXP-000133236051	5010063	Public Works Accounting	10/10/2025	PSE-19801 OLD HWY 99 09/25	199.59
TC-EXP-000133236064	5010064	Public Works Accounting	10/10/2025	PSE-6292 196TH AVE 09/25	31.91

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236074	5010064	Public Works Accounting	10/10/2025	PSE-6300 201ST AVE 9/25	22.11
TC-EXP-000133236084	5010063	Public Works Accounting	10/10/2025	PSE-20500 OLD HWY 99 09/25	260.53
					$860.56

Total for 1190 - 460 - PUBLIC WORKS - STREET LIGHTING - Street Lighting: **$860.56**

460 - PUBLIC WORKS - STREET LIGHTING - TRAFFIC CONTROL DEVICES

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132995918	5010065	Public Works Accounting	10/10/2025	PSE-4213 93RD AVE 09/25	36.90
					$36.90

Total for 1190 - 460 - PUBLIC WORKS - STREET LIGHTING - TRAFFIC CONTROL DEVICES: **$36.90**

460 - PUBLIC WORKS - TRAFFIC CONTROL DEVICES - TRAFFIC CONTROL DEVICES

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733397	5010061	Public Works Accounting	10/10/2025	PSE-14800 VAIL RD 08/25	77.09
					$77.09

Total for 1190 - 460 - PUBLIC WORKS - TRAFFIC CONTROL DEVICES - TRAFFIC CONTROL DEVICES: **$77.09**

460 - PUBLIC WORKS - TRAFFIC ENGINEERING - ROAD/ST OPS-ENGINEERING

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130792439	5010061	Public Works Accounting	10/10/2025	LAUNDRY SVS 08/25	250.70
					$250.70

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133555976	5010066	Public Works Accounting	10/10/2025	CHAINSAW CHAPS, SAFETY GLASSES, WRENCH	10.29
					$10.29

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133555976	5010066	Public Works Accounting	10/10/2025	CHAINSAW CHAPS, SAFETY GLASSES, WRENCH	859.23
					$859.23

Total for 1190 - 460 - PUBLIC WORKS - TRAFFIC ENGINEERING - ROAD/ST OPS-ENGINEERING: **$1,120.22**

460 - PUBLIC WORKS - TRAINING - ROADS/STREETS - MGMNT

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556000	5010065	Public Works Accounting	10/10/2025	ADMIN - WAPRO FALL CONF-SWANSON	154.00
TC-EXP-000133556034	5010065	Public Works Accounting	10/10/2025	RES-PRINCIPLES OF RE APPRAISALS-R. SOUMIS	415.00
TC-EXP-000133556052	5010065	Public Works Accounting	10/10/2025	RES-BARGAINING NEGOTIATIONS STANDARD - R. SOUMIS	415.00
TC-EXP-000133556062	5010065	Public Works Accounting	10/10/2025	TRAFFIC-IMSA SIGNS & MARKINGS LEVEL1-E. DEBOER	655.00
TC-EXP-000133556072	5010066	Public Works Accounting	10/10/2025	TRAFFIC-IMSA SIGNS & MARKINGS LEVEL1-K. SINCLAIR	655.00
TC-EXP-000133556274	5010066	Public Works Accounting	10/10/2025	ADMIN-PRA DEEPDIVE: PRIVACY PROTECTIONS FOR PUBLIC RECORDS-SWANSON	31.49
					$2,325.49

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800411	5010064	Public Works Accounting	10/10/2025	BUS SVS - WFOA CONF - H.KIM	522.59
TC-EXP-000132995821	5010064	Public Works Accounting	10/10/2025	RD OPS-WESTERN SNOW & ICE CONF & RODEO HOTEL - N. BEMIS	741.56
TC-EXP-000132995831	5010062	Public Works Accounting	10/10/2025	RD OPS - WESTERN SNOW & ICE CONF & RODEO PARKING - N. BEMIS	109.40
TC-EXP-000132995850	5010063	Public Works Accounting	10/10/2025	RD OPS - WESTERN SNOW & ICE CONF & RODEO RENTAL CAR - N. BEMIS	528.36
TC-EXP-000132995869	5010063	Public Works Accounting	10/10/2025	TRAFFIC - GIS -MO CONF HOTEL - BLOOM	329.00
TC-EXP-000132995879	5010063	Public Works Accounting	10/10/2025	TRAFFIC - GIS -MO CONF HOTEL - FORBES-KASHANI	329.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133555934	5010066	Public Works Accounting	10/10/2025	RD OPS - WESTERN SNOW & ICE CONF & ROADEO HOTEL -T. NULL	741.56
					$3,301.47

Total for 1190 - 460 - PUBLIC WORKS - TRAINING - ROADS/STREETS - MGMNT: **$5,626.96**

Fund **1190 - ROADS & TRANSPORTATION** Total: **$51,175.87**

Fund: 1200 - VETERANS

450 - SOCIAL SERVICES - VETERAN'S ASSISTANCE - Veterans Services

MISC-FOOD ASSISTANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130856245	5010060	Public Health Accounting	10/10/2025	SEPT 2025 TC PHSS VETERANS ASSISTANCE - GROCERIES - CLIENT ID 070-KL-2025-3	760.00
TC-EXP-000130856265	5010060	Public Health Accounting	10/10/2025	SEPT 2025 TC PHSS VETERANS ASSISTANCE - GROCERIES - CLIENT ID 068-RC-2025-3	760.00
					$1,520.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
295824	1618468	CT PUBLISHING	10/8/2025	SEPT 25 LEGAL ADVERTISING NOTICE OF PUBLIC HEARING AD#134783	200.20
TC-EXP-000130856233	5010060	Public Health Accounting	10/10/2025	SEPT 2025 4IMPRINT, INC SUPPLIES FRO VETERANS' ASSISTANT PROGRAME	2,091.93
					$2,292.13

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S ASSISTANCE - Veterans Services: **$3,812.13**

450 - SOCIAL SERVICES - VETERAN'S HOUSING - Veterans Services

MISC-RENT ASSISTANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
UNIT.E101	1618746	YELM CREEK APARTMENTS LLC C/O SEB INC	10/10/2025	SEPT 2025 VETERANS ASSISTANCE - RENT/MORTGAGE - CLIENT ID 074-JM-2025-1	4,378.84
					$4,378.84

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
Q3-2025	1618482	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	10/8/2025	OCT 25 VETERANS EMERGENCY SHELTER	3,825.00
					$3,825.00

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S HOUSING - Veterans Services: **$8,203.84**

450 - SOCIAL SERVICES - VETERAN'S SERVICES - Veterans Services

MISC-PARTICIPANT GEN SUPPT SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10.02.2025	1618465	WASHINGTON STATE DEPT OF VETERANS AFFAIRS	10/8/2025	2025-SEPT VETERANS SERVICE OFFICER LACEY VETERANS HUB	9,382.30
					$9,382.30

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S SERVICES - Veterans Services: **$9,382.30**

Fund **1200 - VETERANS** Total: **$21,398.27**

Fund: 1230 - PUBLIC SAFETY SALES TAX-LAW

200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130499565	5010094	Sheriff Accounting	10/10/2025	SUPP:UNIF: FIELD CAP:OGDEN, JESSE	70.21
TC-EXP-000130499578	5010095	Sheriff Accounting	10/10/2025	SUPP:PSST:UNIF:LS SHIRT, NAME PATCHES:GUILLEN, ISMAEL	120.33
TC-EXP-000130499597	5010095	Sheriff Accounting	10/10/2025	SUPP:PSST:ARMOR: NAME PATCHES: HYSONG, KARSON	87.76
TC-EXP-000131076719	5010093	Sheriff Accounting	10/10/2025	SUPP:PSST:ARMOR:PANEL SET, CARRIER:FOX, ARMOR	1,523.89
TC-EXP-000131076730	5010092	Sheriff Accounting	10/10/2025	SUPP:PSST:UNIF:SHIRT:OPLINGER, G.	122.83
TC-EXP-000131076755	5010095	Sheriff Accounting	10/10/2025	SUPP:UNIF:MAGAZINE POUCH & CUFF CASE: PSST:OPLINGER, G	69.88
TC-EXP-000131076769	5010095	Sheriff Accounting	10/10/2025	SUPP:PSST:UNIF:ARMOR: NAME PATCHES:OGDEN, JESSE	87.76
TC-EXP-000131076780	5010094	Sheriff Accounting	10/10/2025	SUPP:PSST:UNIF:FIELD CAP:HYSONG, KARSON	70.21
TC-EXP-	5010092	Sheriff Accounting	10/10/2025	SUPP:PSST:ARMOR:SPECIAL PLATE AND	474.89

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000131076909				CITY CARRIER:STRAND, GARRETT	
TC-EXP-000131076920	5010093	Sheriff Accounting	10/10/2025	SUPP:PSST:UNIF:SHIRTS, EMBLEMS, JACKET:HYSONG,KARSON	962.63
TC-EXP-000131076998	5010094	Sheriff Accounting	10/10/2025	SUPP:PSST:UNIF:MAGAZINE POUCH: REYES, MANUEL	30.33
TC-EXP-000131077064	5010094	Sheriff Accounting	10/10/2025	SUPP:PSST:UNIF:NAMEPLATE:HYSON, KARSON	20.29
TC-EXP-000131077075	5010092	Sheriff Accounting	10/10/2025	SUPP:PSST:DUTY GEAR: BELT KEEPER, DUTY BELT, HANDCUFFS, TACO POUCH: HYSONG, KARSON	607.18
TC-EXP-000131077143	5010093	Sheriff Accounting	10/10/2025	SUPP:PSST:ARMOR:PANEL, CARRIER: GUILLEN ISMAEL	1,510.21
TC-EXP-000131077155	5010093	Sheriff Accounting	10/10/2025	SUPP:UNIF:CLASS A : PANTS: OPLINGER, G.	166.78
					$5,925.18

Total for 1230 - 200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS: **$5,925.18**

Fund **1230 - PUBLIC SAFETY SALES TAX-LAW** Total: **$5,925.18**

Fund: 1290 - MEDIC ONE

340 - MEDIC ONE - ALS CONTRACT SUPPORT - Debt Repayment - Fire Suppression and EMS Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
WTRFA-QUARTER3	5009982	WEST THURSTON REGIONAL FIRE AUTHORITY	10/10/2025	LEASE-Q3-WTRFAFA#L00000008	4,983.06
WTRFA-QUARTER3	5009982	WEST THURSTON REGIONAL FIRE AUTHORITY	10/10/2025	LEASE-Q3-WTRFAFA#L00000008	-4,983.06
WTRFA-QUARTER3	5009982	WEST THURSTON REGIONAL FIRE AUTHORITY	10/10/2025	LEASE-Q3-WTRFAFA#L00000008-PMT #15	4,987.67
					$4,987.67

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - Debt Repayment - Fire Suppression and EMS Services: **$4,987.67**

340 - MEDIC ONE - ALS CONTRACT SUPPORT - FIRE SUPP & EMERG MEDICAL SVC

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
WTRFA-QUARTER3	5009982	WEST THURSTON REGIONAL FIRE AUTHORITY	10/10/2025	LEASE-Q3-WTRFAFA#L00000008	347.73

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$347.73

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - FIRE SUPP & EMERG MEDICAL SVC: **$347.73**

340 - MEDIC ONE - ALS CONTRACT SUPPORT - Interest and Other Debt Service Cost - Fire Suppression and EMS Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
WTRFA-QUARTER3	5009982	WEST THURSTON REGIONAL FIRE AUTHORITY	10/10/2025	LEASE-Q3-WTRFAFA#L00000008	50.94
WTRFA-QUARTER3	5009982	WEST THURSTON REGIONAL FIRE AUTHORITY	10/10/2025	LEASE-Q3-WTRFAFA#L00000008	-50.94
WTRFA-QUARTER3	5009982	WEST THURSTON REGIONAL FIRE AUTHORITY	10/10/2025	LEASE-Q3-WTRFAFA#L00000008-PMT #15	46.33
					$46.33

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - Interest and Other Debt Service Cost - Fire Suppression and EMS Services: **$46.33**

340 - MEDIC ONE - ALS CONTRACT SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

PROF SVCS-INSERVICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AUGUST-305	1618487	CITY OF TUMWATER	10/8/2025	PROF SVCS- ALS CONTRACT- TFD-AUGUST 2025	1,939.46
					$1,939.46

PROF SVS-VEBA

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AUGUST-305	1618487	CITY OF TUMWATER	10/8/2025	PROF SVCS- ALS CONTRACT- TFD-AUGUST 2025	7,500.00
					$7,500.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AUGUST-305	1618487	CITY OF TUMWATER	10/8/2025	PROF SVCS- ALS CONTRACT- TFD-AUGUST 2025	177,595.30
AUGUST-305	1618487	CITY OF TUMWATER	10/8/2025	PROF SVCS- ALS CONTRACT- TFD-AUGUST 2025	139,815.80
AUGUST-305	1618487	CITY OF TUMWATER	10/8/2025	PROF SVCS- ALS CONTRACT- TFD-AUGUST 2025	566.62
AUGUST-305	1618487	CITY OF TUMWATER	10/8/2025	PROF SVCS- ALS CONTRACT- TFD-	-115,618.05

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				AUGUST 2025	
					$202,359.67

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$211,799.13**

340 - MEDIC ONE - ALS M&O - FIRE SUPP & EMERG MEDICAL SVC

MISC-PROF DEV-ATTORNEYS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CONWAY-ACEP-2025	5009944	ANDERS CONWAY	10/8/2025	TRAINING-ALS- ACEP- CONWAY 2025	2,639.08
					$2,639.08

Total for 1290 - 340 - MEDIC ONE - ALS M&O - FIRE SUPP & EMERG MEDICAL SVC: **$2,639.08**

340 - MEDIC ONE - ALS SUPPORT SERVICES - FIRE SUPP & EMERG MEDICAL SVC

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8012103350	1618381	STERICYCLE INC	10/6/2025	BIO-HAZARDOUS PICK-UP- SUBX	58.32
					$58.32

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133569275	5010059	Medic One Accounting	10/10/2025	LEASE/RENTAL- ALS	250.00
					$250.00

PROF SVS-POCUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
MPDD-CONWAY-092025	5009926	ANDERS CONWAY	10/7/2025	PROF SVCS- MPDD- CONWAY- SEPT 2025	3,476.70
MPDD-HULL-092025	5009929	AICHA M HULL	10/7/2025	PROF SVCS- MPDD-HULL- SEPT 2025	695.34
					$4,172.04

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
MPD-FONTANILLA-092025	5009912	LARRY FONTANILLA JR	10/7/2025	PROF SVCS- MPD- FONTANILLA- SEPT 2025	5,446.83

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
MPDD-CONWAY-092025	5009926	ANDERS CONWAY	10/7/2025	PROF SVCS- MPDD- CONWAY- SEPT 2025	1,158.90
SWAT-GILDAY-092025	5009928	SCHLEMIEL SCHLIMAZEL HASENPFEFFER INC	10/7/2025	PROF SVCS- SWAT- GILDAY- SEPT 2025	1,250.00
					$7,855.73

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5361	5009959	PUBLIC SAFETY SOLUTIONS MO LLC	10/9/2025	EQUIPMENT- ALS	5,909.45
					$5,909.45

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133445139	5010059	Medic One Accounting	10/10/2025	SUPPLIES- ALS IN-SERVICE	48.92
					$48.92

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7440364577	1618425	CARDINAL HEALTH 411	10/7/2025	PHARM SUPPLIES- ALS	1,111.87
7440557358	1618425	CARDINAL HEALTH 411	10/7/2025	PHARM SUPPLIES- ALS	1,612.35
TC-EXP-000132690238	5010058	Medic One Accounting	10/10/2025	PHARM SUPPLIES- ALS	118.00
					$2,842.22

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9210351652	5009930	STRYKER SALES LLC	10/7/2025	MED SUPPLIES- ALS	4,268.67
9210388905	5009945	STRYKER SALES LLC	10/8/2025	MED SUPPLIES- ALS	6,304.77
9510554199	5009918	TELEFLEX LLC	10/7/2025	MED SUPPLIES- ALS	2,086.20
9510574460	5009937	TELEFLEX LLC	10/8/2025	MED SUPPLIES- ALS	2,196.00
TC-EXP-000132573395	5010058	Medic One Accounting	10/10/2025	MED SUPPLIES- ALS	217.39
TC-EXP-000132573452	5010058	Medic One Accounting	10/10/2025	MED SUPPLIES- ALS	29.65
TC-EXP-000132690238	5010058	Medic One Accounting	10/10/2025	MED SUPPLIES- ALS	350.55
TC-EXP-	5010058	Medic One Accounting	10/10/2025	MED SUPPLIES- ALS	112.69

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000132863410					
					$15,565.92

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - FIRE SUPP & EMERG MEDICAL SVC: **$36,702.60**

340 - MEDIC ONE - ALS SUPPORT SERVICES - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8012150612	1618485	STERICYCLE INC	10/8/2025	BIO-HAZARDOUS PICK-UP SUBX	65.75
					$65.75

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519804317	5009935	AIRGAS USA LLC	10/8/2025	2349178- O2 RENTAL- LFD	12.51
5519804484	5009935	AIRGAS USA LLC	10/8/2025	2349178- O2 RENTAL- LFD	6.25
5519805351	5009935	AIRGAS USA LLC	10/8/2025	2349178- O2 RENTAL- M2HQ	18.72
					$37.48

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9165217751	5009935	AIRGAS USA LLC	10/8/2025	2349178- O2 MED SUPPLIES- LFD	21.85
					$21.85

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC: **$125.08**

340 - MEDIC ONE - ALS SUPPORT SERVICES - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519799342	5009935	AIRGAS USA LLC	10/8/2025	2325630- O2 RENTAL- LFD	40.68
					$40.68

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921109	5010058	Medic One Accounting	10/10/2025	PHARM SUPPLIES- ALS- OFD	28.40
					$28.40

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921109	5010058	Medic One Accounting	10/10/2025	MED SUPPLIES- ALS- OFD	1,080.29
TC-EXP-000132690214	5010058	Medic One Accounting	10/10/2025	MED SUPPLIES- ALS- OFD	1,882.06
TC-EXP-000132690224	5010058	Medic One Accounting	10/10/2025	MED SUPPLIES- ALS- OFD	244.31
					$3,206.66

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC: **$3,275.74**

340 - MEDIC ONE - ALS SUPPORT SERVICES - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AUGUST-305	1618487	CITY OF TUMWATER	10/8/2025	PROF SVCS- ALS CONTRACT- TFD-AUGUST 2025	1,134.29
					$1,134.29

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8012150455	1618381	STERICYCLE INC	10/6/2025	BIO-HAZARDOUS PICK-UP SUBX	65.75
					$65.75

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519805002	5009935	AIRGAS USA LLC	10/8/2025	2349178- O2 RENTAL TFD	25.01
5519805016	5009935	AIRGAS USA LLC	10/8/2025	2349178- O2 RENTAL- WTRFA	24.69
					$49.70

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AUGUST-305	1618487	CITY OF TUMWATER	10/8/2025	PROF SVCS- ALS CONTRACT- TFD-AUGUST 2025	215.52
					$215.52

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$1,465.26**

340 - MEDIC ONE - BLS CPR/PUBLIC EDUCATION - FIRE SUPP & EMERG MEDICAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SAFEKIDS-092025	5009970	CHILD CARE ACTION COUNCIL	10/10/2025	PROF SVCS-PUBLIC CPR-SAFEKIDS-SEPT2025-V# 168	3,333.42
					$3,333.42

Total for 1290 - 340 - MEDIC ONE - BLS CPR/PUBLIC EDUCATION - FIRE SUPP & EMERG MEDICAL SVC: **$3,333.42**

340 - MEDIC ONE - BLS M&O - FIRE SUPP & EMERG MEDICAL SVC

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133300438	5010058	Medic One Accounting	10/10/2025	MAINTENANCE- BLS	52.17
					$52.17

Total for 1290 - 340 - MEDIC ONE - BLS M&O - FIRE SUPP & EMERG MEDICAL SVC: **$52.17**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - FIRE SUPP & EMERG MEDICAL SVC

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133569275	5010059	Medic One Accounting	10/10/2025	LEASE/RENTAL- BLS	500.00
					$500.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BUCODA-BFS-FY25	1618703	TOWN OF BUCODA	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-OCT-BUCODA	207.00
FD12-BFS-FY25	1618706	THURSTON COUNTY FIRE DISTRICT 12	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-OCT-FD12	4,063.00
FD13-BFS-FY25	1618707	THURSTON COUNTY FIRE PROTECTION DISTRICT 13	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-OCT-FD13	3,753.00
FD17-BFS-FY25	1618708	THURSTON COUNTY FIRE DISTRICT 17	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-OCT-FD13	2,719.00
FD6-BFS-FY25	1618699	THURSTON COUNTY FIRE PROTECTION DIST 6	10/10/2025	PROF SVCS-BLS FIN SUPPORT- FY25-OCT- FD6	4,063.00
FD8-BFS-FY25	1618704	THURSTON COUNTY FIRE	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-	5,201.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
		PROTECTION DISTRICT 8		OCT-FD8	
FD9-BFS-FY25	1618705	THURSTON COUNTY FIRE DISTRICT 9	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-OCT-FD9	4,787.00
LFD3-BFS-FY25	1618700	THURSTON COUNTY FIRE DIST 3	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-OCT- LFD3	11,301.00
OFD-BFS-FY25	1618702	CITY OF OLYMPIA	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-OCT- OFD	7,372.00
SETFA-BFS-FY25	1618709	S E THURSTON FIRE AUTHORITY	10/10/2025	PROF SVCS- BLS FIN SUPPORT-FY25-OCT- SETFA	5,821.00
TFD-BFS-FY25	1618701	CITY OF TUMWATER	10/10/2025	PROF SVCS-BLS FIN SUPPORT-FY25-OCT- TFD	4,374.00
					$53,661.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132573395	5010058	Medic One Accounting	10/10/2025	SUPPLIES- BLS	507.23
TC-EXP-000132573452	5010058	Medic One Accounting	10/10/2025	SUPPLIES- BLS	69.17
TC-EXP-000132690238	5010058	Medic One Accounting	10/10/2025	SUPPLIES	736.47
					$1,312.87

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - FIRE SUPP & EMERG MEDICAL SVC: **$55,473.87**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - EAST OLYMPIA FD6 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133569263	5010059	Medic One Accounting	10/10/2025	SUPPLIES- BLS- FD6	2,195.84
					$2,195.84

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - EAST OLYMPIA FD6 - FIRE SUPP & EMERG MEDICAL SVC: **$2,195.84**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133569183	5010059	Medic One Accounting	10/10/2025	EQUIPMENT- BLS SUPPORT- LFD	121.50

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133569203	5010059	Medic One Accounting	10/10/2025	EQUIPMENT- BLS SUPPORT- LFD	194.00
					$315.50

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133569233	5010059	Medic One Accounting	10/10/2025	SUPPLIES- BLS- LFD	5,482.98
TC-EXP-000133569243	5010059	Medic One Accounting	10/10/2025	SUPPLIES- BLS- LFD	8.46
					$5,491.44

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC: **$5,806.94**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921095	5010058	Medic One Accounting	10/10/2025	SUPPLIES- BLS- OFD	2,841.16
					$2,841.16

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC: **$2,841.16**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH BAY FD8 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133569223	5010059	Medic One Accounting	10/10/2025	SUPPLIES- BLS- FD9	3,518.57
					$3,518.57

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH BAY FD8 - FIRE SUPP & EMERG MEDICAL SVC: **$3,518.57**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH THURSTON FD12 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133569253	5010059	Medic One Accounting	10/10/2025	SUPPLIES- BLS- FD12	850.48
					$850.48

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH THURSTON FD12 - FIRE SUPP & EMERG MEDICAL SVC: **$850.48**

340 - MEDIC ONE - BLS TRAINING SUPPORT - FIRE SUPP & EMERG MEDICAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
MPD-FONTANILLA-092025	5009912	LARRY FONTANILLA JR	10/7/2025	PROF SVCS- MPD- FONTANILLA- SEPT 2025	5,446.83
MPDD-CONWAY-092025	5009926	ANDERS CONWAY	10/7/2025	PROF SVCS- MPDD- CONWAY- SEPT 2025	4,635.60
					$10,082.43

Total for 1290 - 340 - MEDIC ONE - BLS TRAINING SUPPORT - FIRE SUPP & EMERG MEDICAL SVC: **$10,082.43**

340 - MEDIC ONE - IT DATA - FIRE SUPP & EMERG MEDICAL SVC

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133300414	5010058	Medic One Accounting	10/10/2025	COMMUNICATIONS- IT	174.29
					$174.29

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
73198	5009984	EMS TECHNOLOGY SOLUTIONS LLC	10/10/2025	MAINTENANCE- IT	563.27
TC-EXP-000133300424	5010058	Medic One Accounting	10/10/2025	MAINTENANCE- IT	132.00
					$695.27

Total for 1290 - 340 - MEDIC ONE - IT DATA - FIRE SUPP & EMERG MEDICAL SVC: **$869.56**

340 - MEDIC ONE - IT M&O - FIRE SUPP & EMERG MEDICAL SVC

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133300438	5010058	Medic One Accounting	10/10/2025	MAINTENANCE- IT	104.34
					$104.34

Total for 1290 - 340 - MEDIC ONE - IT M&O - FIRE SUPP & EMERG MEDICAL SVC: **$104.34**

340 - MEDIC ONE - M&O - FIRE & EMERG MEDICAL - ADMIN

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13590051 092425	5009967	DS SERVICES OF AMERICA INC	10/9/2025	25SEP:DRINKING WATER	101.49
					$101.49

Total for 1290 - 340 - MEDIC ONE - M&O - FIRE & EMERG MEDICAL - ADMIN: **$101.49**

340 - MEDIC ONE - M&O - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
107525560	5009953	WEX BANK	10/9/2025	FUEL	150.46
					$150.46

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6042732854	1618741	STAPLES INC	10/10/2025	MISCELLANEOUS- ADMIN	196.07
					$196.07

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133300438	5010058	Medic One Accounting	10/10/2025	MAINTENANCE- ADMIN	104.34
					$104.34

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10837125848	1618422	DELL MARKETING LP	10/7/2025	EQUIPMENT- ADMIN	1,213.90
TC-EXP-000133569173	5010059	Medic One Accounting	10/10/2025	EQUIPMENT- ADMIN	175.64
					$1,389.54

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132573309	5010059	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	7.01
TC-EXP-	5010058	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	73.56

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000132573319					
TC-EXP-000132573329	5010059	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	20.29
TC-EXP-000132573339	5010058	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	79.31
TC-EXP-000132573349	5010059	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	32.93
TC-EXP-000132573361	5010058	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	164.57
TC-EXP-000132573374	5010058	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	103.20
TC-EXP-000133569193	5010059	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	15.36
TC-EXP-000133569213	5010059	Medic One Accounting	10/10/2025	SUPPLIES- ADMIN	59.40
TG5705-C	1618426	SOUND APPAREL LLC	10/7/2025	SUPPLIES- ADMIN	188.44
					$744.07

Total for 1290 - 340 - MEDIC ONE - M&O - FIRE SUPP & EMERG MEDICAL SVC: **$2,584.48**

Fund **1290 - MEDIC ONE** Total: **$349,203.37**

Fund: 1300 - STADIUM/CONVENTION/ART CENTER

060 - COMMISSIONERS - STADIUM - TOURISM

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
LTAC-092425	5009980	HANDS ON CHILDRENS MUSEUM	10/10/2025	2025 LODGING TAX GRANT: PROMOTION OF CHILDRENS MUSEUM OUT OF TOWN MARKETS	6,100.00
					$6,100.00

Total for 1300 - 060 - COMMISSIONERS - STADIUM - TOURISM: **$6,100.00**

Fund **1300 - STADIUM/CONVENTION/ART CENTER** Total: **$6,100.00**

Fund: 1350 - NOXIOUS WEED

460 - PUBLIC WORKS - NOXIOUS WEED - WEED CONTROL

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132573440	5010063	Public Works Accounting	10/10/2025	NW-WA WEED CONF. REG. WATKINS	150.00
TC-EXP-000133236356	5010063	Public Works Accounting	10/10/2025	NW - IN DESIGN - JOHNSON	455.00
					$605.00

Total for 1350 - 460 - PUBLIC WORKS - NOXIOUS WEED - WEED CONTROL: **$605.00**

Fund **1350 - NOXIOUS WEED** Total: **$605.00**

Fund: 1380 - CONSERVATION FUTURES

060 - COMMISSIONERS - NON CAPITAL EXPENDITURES - CAP EXP-CONSERVATION

LAND & LAND IMPROVEMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3049	1618484	CAPITOL LAND TRUST	10/8/2025	IKP EXPANSION - CONSERVATION FUTURES	202,760.14
					$202,760.14

Total for 1380 - 060 - COMMISSIONERS - NON CAPITAL EXPENDITURES - CAP EXP-CONSERVATION: **$202,760.14**

460 - PUBLIC WORKS - KENNEYDELL PARK - PARK FACILITIES-GENERAL PARKS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I1778	1618743	HOUSE BROTHERS CONSTRUCTION	10/10/2025	KENNEYDELL PARK 09/25	75.00
					$75.00

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132995934	5010065	Public Works Accounting	10/10/2025	KENNEYDELL RSTRM 09/25	69.48
					$69.48

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717876	5010062	Public Works Accounting	10/10/2025	KENNEYDELL LODGE 08/25	310.81
TC-EXP-000132995944	5010063	Public Works Accounting	10/10/2025	KENNEYDELL PARK 09/25	305.39
TC-EXP-000133117889	5010064	Public Works Accounting	10/10/2025	KENNEYDELL RSTRM 08/25	28.91
					$645.11

Total for 1380 - 460 - PUBLIC WORKS - KENNEYDELL PARK - PARK FACILITIES-GENERAL PARKS: **$789.59**

Fund **1380 - CONSERVATION FUTURES** Total: **$203,549.73**

Fund: 1400 - HOUSING & COMMUNITY RENEWAL

450 - SOCIAL SERVICES - CHG HEN - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FSC 2527EHFSP 825	5009906	FAMILY SUPPORT CENTER OF SOUTH SOUND	10/7/2025	SEPT 2025 TC PHSS FSC 2527EHFSP 825	98,496.19
IFW 2527STRDUC 825	5009915	INTERFAITH WORKS	10/7/2025	SEPT 2025 TC PHSS IFW 2527STRDUC 825	22,115.45
SP 2527STRDESOM 825	5009913	SAFEPLACE	10/7/2025	SEPT 2025 TC PHSS SP 2527STRDESOM 825	22,550.80
					$143,162.44

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
30376	1618429	CT PUBLISHING	10/7/2025	SEPT 25 LEGAL ADVERTISING NOTICE OF PUBLIC HEARING AD#135015	192.40
					$192.40

Total for 1400 - 450 - SOCIAL SERVICES - CHG HEN - HOMELESS SERVICES: **$143,354.84**

450 - SOCIAL SERVICES - COVID-19 EMERGENCY HOUSING - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2325.CHG.ROW.LIHI.725	1618737	LOW INCOME HOUSING INSTITUTE	10/10/2025	SEPT 25 2325.CHG.ROW.LIHI.725	214,107.91

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$214,107.91

Total for 1400 - 450 - SOCIAL SERVICES - COVID-19 EMERGENCY HOUSING - HOMELESS SERVICES: **$214,107.91**

450 - SOCIAL SERVICES - HOME ENTITLEMENT - HOMELESS SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
294809A	1618393	CT PUBLISHING	10/6/2025	AUG 25 LEGAL ADVERTISING NOTICE OF PUBLIC HEARING AD# 134717	289.25
					$289.25

Total for 1400 - 450 - SOCIAL SERVICES - HOME ENTITLEMENT - HOMELESS SERVICES: **$289.25**

450 - SOCIAL SERVICES - RHHSC (REG HLTH & HUMAN SVS CN - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SY 2527HSFQTC 825	5009932	STONEWALL YOUTH	10/7/2025	SEPT 25 SY 2527HSFQTC 825	2,591.00
					$2,591.00

Total for 1400 - 450 - SOCIAL SERVICES - RHHSC (REG HLTH & HUMAN SVS CN - HOMELESS SERVICES: **$2,591.00**

450 - SOCIAL SERVICES - SB5386 - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCS 25275386RRH 825	1618716	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	10/10/2025	SEPT 2025 TC PHSS CCS 25275386RRH 825	1,048.06
					$1,048.06

Total for 1400 - 450 - SOCIAL SERVICES - SB5386 - HOMELESS SERVICES: **$1,048.06**

Fund **1400 - HOUSING & COMMUNITY RENEWAL** Total: **$361,391.06**

Fund: 1450 - PRISONER'S CONCESSIONS

210 - SHERIFF-CORRECTIONS - CORRECTIONS - CARE & CUSTODY OF PRISONERS

SUPPLIES-I/M LINENS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010097	Sheriff Accounting	10/10/2025	CORR: SUPP: IM SHOES	89.18

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000133118388					
					$89.18

Total for 1450 - 210 - SHERIFF-CORRECTIONS - CORRECTIONS - CARE & CUSTODY OF PRISONERS: **$89.18**

210 - SHERIFF-CORRECTIONS - INMATE COMMISSARY COMMISSION & INDIGENT - CARE & CUSTODY OF PRISONERS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV2000254847	5009936	ELIOR INC	10/8/2025	INDIGENT IM COMMISSARY: 9/16, 9/19	107.32
					$107.32

Total for 1450 - 210 - SHERIFF-CORRECTIONS - INMATE COMMISSARY COMMISSION & INDIGENT - CARE & CUSTODY OF PRISONERS: **$107.32**

Fund **1450 - PRISONER'S CONCESSIONS** Total: **$196.50**

Fund: 1470 - INTERLOCAL DRUG ENFORCEMENT

200 - SHERIFF-OPERATIONS - DRUG UNIT - POLICE OPERATIONS

AT-RISK SMALL TOOLS/MINOR EQUP

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031572	5010097	Sheriff Accounting	10/10/2025	TNT: EQT: STIHL CUTOFF SAW W-DIAMOND CUTTING BLADES	1,799.00
TC-EXP-000131031628	5010098	Sheriff Accounting	10/10/2025	TNT: EQT: DEWALT CHAINSAW, BATTERY & CHARGER, CHAINS:HIDTA	733.44
					$2,532.44

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130855765	5010094	Sheriff Accounting	10/10/2025	CERT MAIL: 1X25-053, 1X25-050, 1X25-036, 2X25-041, MORE: TNT/HIDTA	73.36
					$73.36

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3589	1618382	SHERIFFS OFFICE	10/6/2025	TNT PETTY CASH REIMB:TIP FOR STAFF FOOD:09.04.25:CASE 25-025	20.00
TC-EXP-000130855741	5010095	Sheriff Accounting	10/10/2025	TNT: SUPP: BATTERIES, EXTRA KEY AND KEY CHAIN FOR EVDNC CAGE: HIDTA	98.72
					$118.72

Total for 1470 - 200 - SHERIFF-OPERATIONS - DRUG UNIT - POLICE OPERATIONS: **$2,724.52**

Fund **1470 - INTERLOCAL DRUG ENFORCEMENT** Total: **$2,724.52**

Fund: 1500 - PUBLIC HEALTH & SOCIAL SERVICS

440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131076805	5010060	Public Health Accounting	10/10/2025	AUG 2025 OLYMPIAN AC# 77573437 SUBSCRIPTION	134.94
TC-EXP-000131076816	5010060	Public Health Accounting	10/10/2025	JULY 2025 OLYMPIAN AC# 77573437 SUBSCRIPTION	129.95
TC-EXP-000131076833	5010060	Public Health Accounting	10/10/2025	SEPT 2025 OLYMPIAN AC# 77573437 SUBSCRIPTION	129.95
TC-EXP-000131076844	5010060	Public Health Accounting	10/10/2025	JUNE 2025 OLYMPIAN AC# 77573437 SUBSCRIPTION	134.94
					$529.78

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
440316450001	1618751	ODP BUSINESS SOLUTIONS LLC	10/10/2025	SEPT 25 INV 440316450001 BILLING ID 15507339 ACCT 67025401	126.95
440997579001	1618748	ODP BUSINESS SOLUTIONS LLC	10/10/2025	SEPT 25 INV 440997579001 BILLING ID 15507339 ACCT 67025401	119.22
441256071001	1618752	ODP BUSINESS SOLUTIONS LLC	10/10/2025	SEPT 25 INV441256071001 BILLING ID 15507339 ACCT 67025401	60.72
441257084001	1618753	ODP BUSINESS SOLUTIONS LLC	10/10/2025	SEPT 25 INV 441257084001 BILLING ID 15507339 ACCT 67025401	14.20
					$321.09

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES: **$850.87**

440 - PUBLIC HEALTH - ADMIN - PH FISCAL FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
65219345	1618378	ROBERT HALF INTERNATIONAL INC	10/6/2025	JULY 25 DATA ANALYST TEMP INV# 65219345	3,500.00
65269082	1618378	ROBERT HALF INTERNATIONAL INC	10/6/2025	AUG 25 DATA ANALYST TEMP INV#65269082	3,500.00
65292764	1618378	ROBERT HALF INTERNATIONAL INC	10/6/2025	AUG 25 DATA ANALYST TEMP INV# 65292764	3,500.00
					$10,500.00

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH FISCAL FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES: **$10,500.00**

440 - PUBLIC HEALTH - FPHS EMERGENCY PREPAREDNESS AND RESPONSE - FPHS EMERGENCY PREPAREDNESS AND RESPONSE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8012168877	1618720	STERICYCLE INC	10/10/2025	2025-SEPT LILLY ROAD MEDICAL WASTE SERVICE	132.40
					$132.40

Total for 1500 - 440 - PUBLIC HEALTH - FPHS EMERGENCY PREPAREDNESS AND RESPONSE - FPHS EMERGENCY PREPAREDNESS AND RESPONSE:**$132.40**

440 - PUBLIC HEALTH - FPHS EPIDEMIOLOGY 7 SURVEILLANCE - FPHS EPIDEMIOLOGY & SURVEILLANCE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
30381	1618393	CT PUBLISHING	10/6/2025	SEPT 25 LEGAL ADVERTISING NOTICE OF PUBLIC HEARING AD#135014	75.40
					$75.40

Total for 1500 - 440 - PUBLIC HEALTH - FPHS EPIDEMIOLOGY 7 SURVEILLANCE - FPHS EPIDEMIOLOGY & SURVEILLANCE: **$75.40**

440 - PUBLIC HEALTH - FPHS MCH Data & Planning - Environmental Water Quality

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130856305	5010060	Public Health Accounting	10/10/2025	SEPT 2025 REGISTRATION COST FOR UNDERSTANDING & RESPONDING TO COMPLICATED MOURNING- HEATHER DEVINE	995.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$995.00

Total for 1500 - 440 - PUBLIC HEALTH - FPHS MCH Data & Planning - Environmental Water Quality: **$995.00**

440 - PUBLIC HEALTH - JUUL SETTLEMENT - Laboratory

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130856277	5010060	Public Health Accounting	10/10/2025	SEPT 2025 WASHINGTON STATE PUBLIC HEALTH ASSOCIATION ANNUAL CONFERENCE-NEIL SHARP	565.00
					$565.00

Total for 1500 - 440 - PUBLIC HEALTH - JUUL SETTLEMENT - Laboratory: **$565.00**

Fund **1500 - PUBLIC HEALTH & SOCIAL SERVICS** Total: **$13,118.67**

Fund: 1720 - LONG LAKE-LMD

440 - PUBLIC HEALTH - LONG LAKE LMD - ENVIRONMENTAL HEALTH OTHER

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5370004198	1618463	MIKE OECHSNER	10/8/2025	SEPT 25 GOOGLE APPS FEE	197.87
					$197.87

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
124386	1618419	ALLEN WALTON	10/7/2025	OCT 25 2500 #10 WINDOW ENVELOPES	427.83
					$427.83

Total for 1720 - 440 - PUBLIC HEALTH - LONG LAKE LMD - ENVIRONMENTAL HEALTH OTHER: **$625.70**

Fund **1720 - LONG LAKE-LMD** Total: **$625.70**

Fund: 1740 - LAKE LAWRENCE-LMD

440 - PUBLIC HEALTH - LAKE LAWRENCE LMD - ENVIRONMENTAL HEALTH OTHER

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INVOICE# BARRY HALVERSON_REI	1618376	BARRY HALVERSON	10/6/2025	LAKE LAWRENCE LMD ANNUAL MTG & ADMIN	322.57

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
MBURSEMENT09-25-2025					
					$322.57

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
60166	1618477	HERRERA ENVIRONMENTAL CONSULTANTS INC	10/8/2025	SEPT 25 PROFESSIONAL SERVICES	4,358.01
					$4,358.01

Total for 1740 - 440 - PUBLIC HEALTH - LAKE LAWRENCE LMD - ENVIRONMENTAL HEALTH OTHER: **$4,680.58**

Fund **1740 - LAKE LAWRENCE-LMD** Total: **$4,680.58**

Fund: 1760 - OFFUT LAKE-LMD

440 - PUBLIC HEALTH - OFFUT LAKE LMD - ENVIRONMENTAL HEALTH OTHER

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1327	5009996	JILL CARTER DESIGN	10/10/2025	SEPT 25 OFFUT LAKE INVOICE# 1327	147.84
20270	1618711	AQUA TECHNEX LLC	10/10/2025	SEPT 25 AQUATECHNEX -LILY CONTROL IN A-1, A-2&B-3 WITH IMAZAMOX	3,558.62
					$3,706.46

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INVOICE# GARY WITLEY_ REIMBURSEMENT _09-16-2025	5009995	GARY WITLEY	10/10/2025	SEPT 25 GARY WITLEY REIMBURSEMENT FOR OFFICE SUPPLIES	414.82
					$414.82

Total for 1760 - 440 - PUBLIC HEALTH - OFFUT LAKE LMD - ENVIRONMENTAL HEALTH OTHER: **$4,121.28**

Fund **1760 - OFFUT LAKE-LMD** Total: **$4,121.28**

Fund: 1770 - PATTISON LAKE-LMD

440 - PUBLIC HEALTH - PATTISON LAKE LMD - ENVIRONMENTAL HEALTH OTHER

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2457	1618423	DAVID E NIGHTINGALE	10/7/2025	AUG 25 PATTISON LMD WEBSITE MAITENANCE	1,062.22
					$1,062.22

Total for 1770 - 440 - PUBLIC HEALTH - PATTISON LAKE LMD - ENVIRONMENTAL HEALTH OTHER: **$1,062.22**

Fund **1770 - PATTISON LAKE-LMD** Total: **$1,062.22**

Fund: 1940 - COVID LOCAL FISCAL RECOVERY

060 - COMMISSIONERS - ARP COVID FIN ASSISTANCE - GEN GRANTS, FIN ASSISTANCE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
49-37	5009983	FRIENDSHIP DIVERSION SERVICES	10/10/2025	25SEP:SUBSTANCE ABUSE MONITORING PROGRAM: P10152	32,869.67
					$32,869.67

Total for 1940 - 060 - COMMISSIONERS - ARP COVID FIN ASSISTANCE - GEN GRANTS, FIN ASSISTANCE: **$32,869.67**

Fund **1940 - COVID LOCAL FISCAL RECOVERY** Total: **$32,869.67**

Fund: 3010 - ROADS CONSTRUCTION IN PROGRESS

460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE-ROADWAY

CONSTRUCTION OF CAPITAL ASSETS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C61364-06	1618385	ACTIVE CONSTRUCTION INC	10/6/2025	JOHNSON POINT RD & HAWKS PRAIRIE RD INTERSECTION IMPROVMENTSCP# 61364	8,655.22
C61364-06	1618385	ACTIVE CONSTRUCTION INC	10/6/2025	JOHNSON POINT RD & HAWKS PRAIRIE RD INTERSECTION IMPROVMENTSCP# 61364	55,457.49
C61478.12	1618385	ACTIVE CONSTRUCTION INC	10/6/2025	118 TASK 16 MARVIN RD UPGRADE PH 1	978.86
C61478.12	1618385	ACTIVE CONSTRUCTION INC	10/6/2025	133 TASK 16- MARVIN RD UPGRADE PH 1	1,938.79
C61523-03	1618416	STERLING BREEN CRUSHING INC	10/7/2025	PLEASANT GRADE ELEMENTRY PEDESTRIAN IMPROV	224,609.26
C61523-03	1618416	STERLING BREEN CRUSHING INC	10/7/2025	PLEASANT GRADE ELEMENTRY	24,956.58

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				PEDESTRIAN IMPROV	
					$316,596.20

Total for 3010 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE-ROADWAY: **$316,596.20**

Fund **3010 - ROADS CONSTRUCTION IN PROGRESS** Total: **$316,596.20**

Fund: 4030 - SOLID WASTE

440 - PUBLIC HEALTH - FPHS Technology - FPHS SOLID AND HAZARDOUS WASTE

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
138340	1618726	WASHINGTON POISON CENTER	10/10/2025	OCT 25 PRESENTATION SUPPLIES	120.00
440665479001	1618750	ODP BUSINESS SOLUTIONS LLC	10/10/2025	SEPT 25 INV 440665479001 BILLING ID 15507339 ACCT 67025401	33.36
					$153.36

Total for 4030 - 440 - PUBLIC HEALTH - FPHS Technology - FPHS SOLID AND HAZARDOUS WASTE: **$153.36**

460 - PUBLIC WORKS - ADMINISTRATION - SOLID WASTE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717901	5010061	Public Works Accounting	10/10/2025	APWA MEMBERSHIP-A. THOMAS	25.62
					$25.62

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3042886	1618744	CT PUBLISHING	10/10/2025	LEGAL AD-NOTICE OF PUBLIC HEARING #135105	149.50
					$149.50

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117924	5010065	Public Works Accounting	10/10/2025	PRINTER PAPER	38.50
					$38.50

Total for 4030 - 460 - PUBLIC WORKS - ADMINISTRATION - SOLID WASTE UTILITIES: **$213.62**

460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130718180	5010061	Public Works Accounting	10/10/2025	KLEENEX	25.20
					$25.20

Total for 4030 - 460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES: **$25.20**

460 - PUBLIC WORKS - ASSET MANAGEMENT - SOLID WASTE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556295	5010066	Public Works Accounting	10/10/2025	IPHONE CASE, LAPTOP CHARGERS	24.61
					$24.61

Total for 4030 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - SOLID WASTE UTILITIES: **$24.61**

460 - PUBLIC WORKS - COMMUNITY LITTER CLEANUP PROGRAM - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3074990	1618738	LTR INTERMEDIATE HOLDINGS INC	10/10/2025	TIRE RECYCLING	204.00
CCCC2509.0031	1618728	WASHINGTON STATE DEPARTMENT OF CORRECTIONS	10/10/2025	INMATE LABOR 9/25	159.39
					$363.39

Total for 4030 - 460 - PUBLIC WORKS - COMMUNITY LITTER CLEANUP PROGRAM - SOLID WASTE UTILITIES: **$363.39**

460 - PUBLIC WORKS - HAZO HOUSE SITE OPERATIONS - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130044404	5010061	Public Works Accounting	10/10/2025	OIL RECYCLING 08/25	691.25
TC-EXP-000130044404	5010061	Public Works Accounting	10/10/2025	OIL RECYCLING 08/25	2,073.75
					$2,765.00

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117771	5010062	Public Works Accounting	10/10/2025	CITY OF LACEY- HAZOHOUSE 09/25	119.07
					$119.07

Total for 4030 - 460 - PUBLIC WORKS - HAZO HOUSE SITE OPERATIONS - SOLID WASTE UTILITIES: **$2,884.07**

460 - PUBLIC WORKS - MANAGEMENT - SOLID WASTE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031373	5010061	Public Works Accounting	10/10/2025	ADMIN- SHRM 2025 EMPLOYMENT LAW UPDATE- A.THOMAS	2.25
					$2.25

Total for 4030 - 460 - PUBLIC WORKS - MANAGEMENT - SOLID WASTE UTILITIES: **$2.25**

460 - PUBLIC WORKS - MASTER COMPOSTER/RECYCLER PRGM - SOLID WASTE UTILITIES

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117812	5010064	Public Works Accounting	10/10/2025	CITY OF LACEY- CLOSED LP 09/26	1,743.78
					$1,743.78

Total for 4030 - 460 - PUBLIC WORKS - MASTER COMPOSTER/RECYCLER PRGM - SOLID WASTE UTILITIES: **$1,743.78**

460 - PUBLIC WORKS - PLANNING - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
60244	1618714	HERRERA ENVIRONMENTAL CONSULTANTS INC	10/10/2025	TASK 01- SOLID WASTE PLANNING SVS	1,884.47
					$1,884.47

Total for 4030 - 460 - PUBLIC WORKS - PLANNING - SOLID WASTE UTILITIES: **$1,884.47**

460 - PUBLIC WORKS - RAINIER DROP BOX OPERATIONS - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733340	5010061	Public Works Accounting	10/10/2025	HONEY BUCKET - RAINIER 9/25	125.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$125.00

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717921	5010061	Public Works Accounting	10/10/2025	WELL PUMP CONTROL BOX	163.60
					$163.60

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733281	5010061	Public Works Accounting	10/10/2025	ICE PACKS	11.93
TC-EXP-000130733340	5010061	Public Works Accounting	10/10/2025	HONEY BUCKET - RAINIER 9/25	37.00
					$48.93

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117849	5010063	Public Works Accounting	10/10/2025	2418 HOGUM BAY & RAINIER 09/25	166.33
					$166.33

Total for 4030 - 460 - PUBLIC WORKS - RAINIER DROP BOX OPERATIONS - SOLID WASTE UTILITIES: **$503.86**

460 - PUBLIC WORKS - ROCHESTER DROP BOX OPERATIONS - SOLID WASTE UTILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556254	5010065	Public Works Accounting	10/10/2025	STARLINK INTERNET 09/25-ROCHESTER DROP BOX, MUDBAY, TOWNSHIP	65.00
					$65.00

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733320	5010061	Public Works Accounting	10/10/2025	HONEY BUCKET - ROCHESTER 9/25	125.00
					$125.00

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
129283	1618718	KELLCHUCK GLASS CO	10/10/2025	WINDOW REPLACEMENT	487.28
					$487.28

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733281	5010061	Public Works Accounting	10/10/2025	ICE PACKS	11.93
TC-EXP-000130733320	5010061	Public Works Accounting	10/10/2025	HONEY BUCKET - ROCHESTER 9/25	37.00
					$48.93

Total for 4030 - 460 - PUBLIC WORKS - ROCHESTER DROP BOX OPERATIONS - SOLID WASTE UTILITIES: **$726.21**

460 - PUBLIC WORKS - SPECIAL EVENTS - SOLID WASTE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133493811	5010066	Public Works Accounting	10/10/2025	NEEDLE ART	1.52
TC-EXP-000133493824	5010066	Public Works Accounting	10/10/2025	LOWES-EVENT SUPPLIES	126.53
					$128.05

Total for 4030 - 460 - PUBLIC WORKS - SPECIAL EVENTS - SOLID WASTE UTILITIES: **$128.05**

460 - PUBLIC WORKS - SPECIAL EVENTS - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717952	5010061	Public Works Accounting	10/10/2025	TANKS & TEES FOR EVENT	111.90
					$111.90

Total for 4030 - 460 - PUBLIC WORKS - SPECIAL EVENTS - STORM DRAINAGE UTILITIES: **$111.90**

460 - PUBLIC WORKS - TRAINING - SOLID WASTE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556000	5010065	Public Works Accounting	10/10/2025	ADMIN - WAPRO FALL CONF-SWANSON	33.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556274	5010066	Public Works Accounting	10/10/2025	ADMIN-PRA DEEPDIVE: PRIVACY PROTECTIONS FOR PUBLIC RECORDS-SWANSON	6.75
					$39.75

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800411	5010064	Public Works Accounting	10/10/2025	BUS SVS - WFOA CONF - H.KIM	313.55
					$313.55

Total for 4030 - 460 - PUBLIC WORKS - TRAINING - SOLID WASTE UTILITIES: **$353.30**

460 - PUBLIC WORKS - TRANSFER STATION OPERATIONS - SOLID WASTE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717911	5010061	Public Works Accounting	10/10/2025	FITTING 5 FOR TIPPING WALL FIREHOSE	29.62
TC-EXP-000133117902	5010062	Public Works Accounting	10/10/2025	PT WALL	88.07
					$117.69

Total for 4030 - 460 - PUBLIC WORKS - TRANSFER STATION OPERATIONS - SOLID WASTE UTILITIES: **$117.69**

460 - PUBLIC WORKS - WARC MAINTENANCE - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCCC2509.0033	1618728	WASHINGTON STATE DEPARTMENT OF CORRECTIONS	10/10/2025	INMATE LABOR 9/25	137.20
					$137.20

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717931	5010062	Public Works Accounting	10/10/2025	STRIPING PAINT, TAPE	390.53
TC-EXP-000130800527	5010062	Public Works Accounting	10/10/2025	EXIT SIGN	88.51
TC-EXP-000130800537	5010063	Public Works Accounting	10/10/2025	LOCKOUT & EYE WASH TAGS, SAFETY SIGN	287.81

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133555905	5010066	Public Works Accounting	10/10/2025	FIRST AID SUPPLIES	81.05
					$847.90

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117849	5010063	Public Works Accounting	10/10/2025	2418 HOGUM BAY & RAINIER 09/25	359.65
					$359.65

Total for 4030 - 460 - PUBLIC WORKS - WARC MAINTENANCE - SOLID WASTE UTILITIES: **$1,344.75**

460 - PUBLIC WORKS - WARC SCALEHOUSE OPERATIONS - SOLID WASTE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733291	5010062	Public Works Accounting	10/10/2025	CALCULATOR CARTRIDGE	10.84
TC-EXP-000133117914	5010064	Public Works Accounting	10/10/2025	PAPER TOWEL & AIR FRESHNER	26.41
TC-EXP-000133555905	5010066	Public Works Accounting	10/10/2025	FIRST AID SUPPLIES	42.77
					$80.02

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
S09146-100225	1618719	PUGET SOUND ENERGY INC	10/10/2025	OB SCALE 9/25 ACCT#300000009146	184.27
					$184.27

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117781	5010063	Public Works Accounting	10/10/2025	CITY OF LACEY- TOLLBOOTH 09/25	412.82
					$412.82

Total for 4030 - 460 - PUBLIC WORKS - WARC SCALEHOUSE OPERATIONS - SOLID WASTE UTILITIES: **$677.11**

Fund **4030 - SOLID WASTE** Total: **$11,257.62**

Fund: 4040 - SOLID WASTE RESERVE FOR CLOSRE

460 - PUBLIC WORKS - ADMINISTRATION - POLLUTION CNTRL & REMEDIATION

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733259	5010062	Public Works Accounting	10/10/2025	SWANA MEMBER DUES-DAVIS	305.00
					$305.00

Total for 4040 - 460 - PUBLIC WORKS - ADMINISTRATION - POLLUTION CNTRL & REMEDIATION: **$305.00**

460 - PUBLIC WORKS - CLOSED LANDFILL GROUNDS MAINT - POLLUTION CNTRL & REMEDIATION

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133117799	5010064	Public Works Accounting	10/10/2025	CITY OF LACEY- PERIMETER 09/26	1,702.68
TC-EXP-000133117812	5010064	Public Works Accounting	10/10/2025	CITY OF LACEY- CLOSED LP 09/26	19.82
					$1,722.50

Total for 4040 - 460 - PUBLIC WORKS - CLOSED LANDFILL GROUNDS MAINT - POLLUTION CNTRL & REMEDIATION: **$1,722.50**

460 - PUBLIC WORKS - GROUNDWATER SYSTEM - POLLUTION CNTRL & REMEDIATION

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733269	5010062	Public Works Accounting	10/10/2025	GOUNDWATER SAMPLE SHIPPING	783.72
					$783.72

Total for 4040 - 460 - PUBLIC WORKS - GROUNDWATER SYSTEM - POLLUTION CNTRL & REMEDIATION: **$783.72**

460 - PUBLIC WORKS - STORMWATER SYSTEM - POLLUTION CNTRL & REMEDIATION

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
S20977-100225	1618719	PUGET SOUND ENERGY INC	10/10/2025	TRANSITION STW PUMP 9/25 ACCT#200016720977	123.10
					$123.10

Total for 4040 - 460 - PUBLIC WORKS - STORMWATER SYSTEM - POLLUTION CNTRL & REMEDIATION: **$123.10**

Fund **4040 - SOLID WASTE RESERVE FOR CLOSRE** Total: **$2,934.32**

Fund: 4050 - SOLID WASTE RESERVES

460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-GARBAGE/SW

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
579506	5009998	KPFF INC	10/10/2025	TASK 09- WARC PUMP UPGRADES	797.69
					$797.69

Total for 4050 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-GARBAGE/SW: **$797.69**

Fund **4050 - SOLID WASTE RESERVES** Total: **$797.69**

Fund: 4060 - STORM & SURFACE WATER UTILITY

320 - COMMUNITY PLANNING & ECON DEV - CPED EDUCATION & OUTREACH - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568723	5010074	CPED Accounting	10/10/2025	SALMON STEWARDS ACTIVITY SUPPLIES	6.47
TC-EXP-000133568733	5010075	CPED Accounting	10/10/2025	SALMON STEWARDS ACTIVITY SUPPLIES	43.65
					$50.12

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - CPED EDUCATION & OUTREACH - STORM DRAINAGE UTILITIES: **$50.12**

320 - COMMUNITY PLANNING & ECON DEV - REEP – WATER PLANNING - STORM DRAINAGE UTILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
167550	5009969	CAPITOL CITY PRESS INC	10/10/2025	CONCRETE WASHING BROCHURES - REEP	457.93
					$457.93

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CPED-250071	5009963	MATTHEW L BALDER	10/9/2025	MARINE CREATURES MONDAYS ROV LEARNING STATION - REEP	400.00
					$400.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568684	5010074	CPED Accounting	10/10/2025	STREAM TEAM STICKERS - REEP	400.77
TC-EXP-000133568743	5010075	CPED Accounting	10/10/2025	FISHING VESTS - REEP	93.30
TC-EXP-000133568763	5010075	CPED Accounting	10/10/2025	FISHING VESTS - REEP	82.32
					$576.39

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - REEP – WATER PLANNING - STORM DRAINAGE UTILITIES: **$1,434.32**

320 - COMMUNITY PLANNING & ECON DEV - WR WATER & CLIMATE PLANNING - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132648269	5010075	CPED Accounting	10/10/2025	REFERENCE TEXT BOOK	64.73
TC-EXP-000133049294	5010073	CPED Accounting	10/10/2025	INSTALLATION SUPPLIES	153.98
					$218.71

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - WR WATER & CLIMATE PLANNING - STORM DRAINAGE UTILITIES: **$218.71**

320 - COMMUNITY PLANNING & ECON DEV - WR WATER PLANNING - STORM DRAINAGE UTILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130431551	5010073	CPED Accounting	10/10/2025	CONSTANT CONTACT 08/26 - 09/25/25	68.08
					$68.08

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130548179	5010073	CPED Accounting	10/10/2025	KENNEDY CREEK INSTALLATION SUPPLIES	182.30

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130548189	5010073	CPED Accounting	10/10/2025	KENNEDY CREEK INSTALLATION SUPPLIES	87.44
					$269.74

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - WR WATER PLANNING - STORM DRAINAGE UTILITIES: **$337.82**

460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717901	5010061	Public Works Accounting	10/10/2025	APWA MEMBERSHIP-A. THOMAS	17.08
					$17.08

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
296050	1618468	CT PUBLISHING	10/8/2025	LEGAL NOTICE- RFP STORMWATER UTILITY RATE DESIGN	78.00
					$78.00

Total for 4060 - 460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES: **$95.08**

460 - PUBLIC WORKS - ASSET MANAGEMENT - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556295	5010066	Public Works Accounting	10/10/2025	IPHONE CASE, LAPTOP CHARGERS	12.30
					$12.30

Total for 4060 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - STORM DRAINAGE UTILITIES: **$12.30**

460 - PUBLIC WORKS - INSPECTION & ASSESSMENT - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717941	5010061	Public Works Accounting	10/10/2025	GATE KEEPER LOCK	58.48
					$58.48

Total for 4060 - 460 - PUBLIC WORKS - INSPECTION & ASSESSMENT - STORM DRAINAGE UTILITIES: **$58.48**

460 - PUBLIC WORKS - MANAGEMENT - STORM DRAINAGE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031373	5010061	Public Works Accounting	10/10/2025	ADMIN- SHRM 2025 EMPLOYMENT LAW UPDATE- A.THOMAS	1.50
					$1.50

Total for 4060 - 460 - PUBLIC WORKS - MANAGEMENT - STORM DRAINAGE UTILITIES: **$1.50**

460 - PUBLIC WORKS - TRAINING - STORM DRAINAGE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556000	5010065	Public Works Accounting	10/10/2025	ADMIN - WAPRO FALL CONF-SWANSON	22.00
TC-EXP-000133556274	5010066	Public Works Accounting	10/10/2025	ADMIN-PRA DEEPDIVE: PRIVACY PROTECTIONS FOR PUBLIC RECORDS-SWANSON	4.50
					$26.50

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800411	5010064	Public Works Accounting	10/10/2025	BUS SVS - WFOA CONF - H.KIM	104.52
					$104.52

Total for 4060 - 460 - PUBLIC WORKS - TRAINING - STORM DRAINAGE UTILITIES: **$131.02**

Fund **4060 - STORM & SURFACE WATER UTILITY** Total: **$2,339.35**

Fund: 4070 - STORM & SURFACE WATER CAPITAL

460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-STORM DRAINAGE UTILITY

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
731147182	1618388	DEPARTMENT OF ENTERPRISE SERVICES	10/6/2025	CANNING COURT SPECS	126.98
					$126.98

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
15724	1618384	MATERIALS TESTING & CONSULTING INC	10/6/2025	SOIL SAMPLING MEADOWS SUBDIVISION	213.75
15724	1618384	MATERIALS TESTING & CONSULTING INC	10/6/2025	SOIL SAMPLING MEADOWS SUBDIVISION	71.25
TH46836	1618469	THURSTON COUNTY TITLE COMPANY	10/8/2025	OWNERS POLICY- HARKEMA/EMMONS	578.65
TH46838	1618470	THURSTON COUNTY TITLE COMPANY	10/8/2025	OWNERS POLICY- WALKER/BLANCHARD	578.65
TH46840	1618472	THURSTON COUNTY TITLE COMPANY	10/8/2025	OWNERS POLICY-DARNALL/MENDES	578.65
TH46841	1618471	THURSTON COUNTY TITLE COMPANY	10/8/2025	OWNERS POLICY- MORTENSEN	578.65
					$2,599.60

Total for 4070 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-STORM DRAINAGE UTILITY: **$2,726.58**

460 - PUBLIC WORKS - NON-TC CAPITAL - STORM DRAINAGE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
60240	1618714	HERRERA ENVIRONMENTAL CONSULTANTS INC	10/10/2025	TASK 09- WSDOT SCHNEIDER CREEK	1,089.42
					$1,089.42

Total for 4070 - 460 - PUBLIC WORKS - NON-TC CAPITAL - STORM DRAINAGE UTILITIES: **$1,089.42**

Fund **4070 - STORM & SURFACE WATER CAPITAL** Total: **$3,816.00**

Fund: 4124 - LAND USE & PERMITTING

320 - COMMUNITY PLANNING & ECON DEV - HEARINGS EXAMINER - PLANNING

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131077255	5010073	CPED Accounting	10/10/2025	NOTICE OF PUBLIC HEARING #2025101150	238.80
TC-EXP-000131077265	5010073	CPED Accounting	10/10/2025	NOTICE OF PUBLIC HEARING #2025101147	206.80
TC-EXP-000131077295	5010073	CPED Accounting	10/10/2025	NOTICE OF PUBLIC HEARING #2024102287	202.60
TC-EXP-	5010073	CPED Accounting	10/10/2025	NOTICE OF PUBLIC HEARING	202.60

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000131077307				#2025101239	
TC-EXP-000131919187	5010073	CPED Accounting	10/10/2025	NOTICE OF PUBLIC HEARING #2025101094	217.30
TC-EXP-000131919197	5010073	CPED Accounting	10/10/2025	NOTICE OF PUBLIC HEARING #2024101226	216.30
TC-EXP-000132648279	5010074	CPED Accounting	10/10/2025	NOTICE OF PUBLIC HEARING #2024100632	256.10
					$1,540.50

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - HEARINGS EXAMINER - PLANNING: **$1,540.50**

320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - PLANNING

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133568696	5010075	CPED Accounting	10/10/2025	MOUSE N. BONARD	57.09
TC-EXP-000133568709	5010075	CPED Accounting	10/10/2025	BUSINESS CARDS N. BONARD	24.70
					$81.79

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - PLANNING: **$81.79**

Fund **4124 - LAND USE & PERMITTING** Total: **$1,622.29**

Fund: 4520 - ENVIRONMENTAL HEALTH

440 - PUBLIC HEALTH - FPHS FOOD - FPHS FOOD

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131076859	5010060	Public Health Accounting	10/10/2025	AUG 2025 HEY MED SUPPLY. ALCOHOL PREP PADS FOR SANITIZING INSPECTION	35.72
					$35.72

Total for 4520 - 440 - PUBLIC HEALTH - FPHS FOOD - FPHS FOOD: **$35.72**

440 - PUBLIC HEALTH - FPHS ON-SITE WASTEWATER - FPHS ON-SITE WASTEWATER

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1663	5009946	GREENE ECONOMICS LLC	10/8/2025	SEPT 2025 PROFESSIONAL SERVICES	4,017.50

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				INV #1669	
1669	5009946	GREENE ECONOMICS LLC	10/8/2025	OCT 2025 PROFESSIONAL SERVICES INV #1669	1,152.50
					$5,170.00

Total for 4520 - 440 - PUBLIC HEALTH - FPHS ON-SITE WASTEWATER - FPHS ON-SITE WASTEWATER: **$5,170.00**

440 - PUBLIC HEALTH - FPHS ON-SITE WASTEWATER - OPERATIONS & MAINTENANCE - FPHS ON-SITE WASTEWATER

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
436441287001	1618749	ODP BUSINESS SOLUTIONS LLC	10/10/2025	SEPT 25 INV 436441287001 BILLING ID 15507339 ACCT 67025401	44.27
					$44.27

Total for 4520 - 440 - PUBLIC HEALTH - FPHS ON-SITE WASTEWATER - OPERATIONS & MAINTENANCE - FPHS ON-SITE WASTEWATER: **$44.27**

440 - PUBLIC HEALTH - FPHS RECREATIONAL WATER - FPHS RECREATIONAL WATER

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8-935-07350	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	JULY 25 INV8-935-07350ACCT 2469-1833-3	14.69
8-935-07350	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	JULY 25 INV8-935-07350ACCT 2469-1833-3	58.83
8-935-07350	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	JULY 25 INV8-935-07350ACCT 2469-1833-3	14.69
8-935-07350	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	JULY 25 INV8-935-07350ACCT 2469-1833-3	14.69
8-942-20508	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-942-20508 ACCT 2469-1833-3	35.56
8-942-20508	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-942-20508 ACCT 2469-1833-3	57.28
8-942-20508	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-942-20508 ACCT 2469-1833-3	57.28
8-942-20508	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-942-20508 ACCT 2469-1833-3	30.35
8-942-20508	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-942-20508 ACCT 2469-1833-3	14.69
8-981-49377	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-981-49377 ACCT 2469-1833-3	51.60

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8-998-67188	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-998-67188 ACCT 2469-1833-3	58.83
8-998-67188	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-998-67188 ACCT 2469-1833-3	27.27
8-998-67188	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-998-67188 ACCT 2469-1833-3	27.27
9-007-82969	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 9-007-82969 ACCT 2469-1833-3	55.63
9-007-82969	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 9-007-82969 ACCT 2469-1833-3	57.28
9-007-82969	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 9-007-82969 ACCT 2469-1833-3	14.69
					$590.63

MISC-PROGRAM REBATES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11921130102	1618370	SYLVIA SMITH	10/6/2025	SEPTIC REBATE PAYMENT	200.00
22607440501	1618410	KATHLEEN J. BITOW	10/7/2025	SEPTIC SYSTEM REBATE	200.00
					$400.00

Total for 4520 - 440 - PUBLIC HEALTH - FPHS RECREATIONAL WATER - FPHS RECREATIONAL WATER: **$990.63**

440 - PUBLIC HEALTH - FPHS ZOONOTICS (INCLUDES VECTOR) - FPHS ZOONOTICS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8-942-20508	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-942-20508 ACCT 2469-1833-3	14.69
8-942-20508	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-942-20508 ACCT 2469-1833-3	16.98
8-998-67188	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-998-67188 ACCT 2469-1833-3	10.09
8-998-67188	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 8-998-67188 ACCT 2469-1833-3	14.69
9-007-82969	1618418	FEDERAL EXPRESS CORPORATION	10/7/2025	SEPT 2025 INV 9-007-82969 ACCT 2469-1833-3	23.07
					$79.52

Total for 4520 - 440 - PUBLIC HEALTH - FPHS ZOONOTICS (INCLUDES VECTOR) - FPHS ZOONOTICS: **$79.52**

Fund **4520 - ENVIRONMENTAL HEALTH** Total: **$6,320.14**

Fund: 4600 - SEWER UTILITY M&O

460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717901	5010061	Public Works Accounting	10/10/2025	APWA MEMBERSHIP-A. THOMAS	4.27
					$4.27

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5090720	1618724	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	10/10/2025	EXCAVATION NOTICES - 09/25	10.13
TC-EXP-000133236317	5010063	Public Works Accounting	10/10/2025	PRO CALL - ANSWERING SVS 10/25	116.64
					$126.77

Total for 4600 - 460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE: **$131.04**

460 - PUBLIC WORKS - ASSET MANAGEMENT - SEWER/RECLAIMED WATER UTILITIE

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556295	5010066	Public Works Accounting	10/10/2025	IPHONE CASE, LAPTOP CHARGERS	6.15
					$6.15

Total for 4600 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - SEWER/RECLAIMED WATER UTILITIE: **$6.15**

460 - PUBLIC WORKS - BOSTON HARBOR SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236378	5010063	Public Works Accounting	10/10/2025	WALMART - BASIC TOOLS	37.97
					$37.97

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132995964	5010064	Public Works Accounting	10/10/2025	LEMAY-7126 BH RD 09/25	15.77
					$15.77

Total for 4600 - 460 - PUBLIC WORKS - BOSTON HARBOR SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$53.74**

460 - PUBLIC WORKS - GRAND MOUND SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV1148788	5009939	DENALI WATER SOLUTIONS LLC	10/8/2025	GM BIOSOLIDS HAULING	1,296.30
					$1,296.30

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11727676	5009966	FS2 LLC	10/9/2025	PUMPIN- GM GREASE TRAP	1,892.00
					$1,892.00

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236378	5010063	Public Works Accounting	10/10/2025	WALMART - BASIC TOOLS	37.97
					$37.97

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236327	5010064	Public Works Accounting	10/10/2025	PARR LUMBER - FASTENERS	1.72
TC-EXP-000133236342	5010064	Public Works Accounting	10/10/2025	PARR LUMBER - FASTENERS & SUPPLIES	16.07
					$17.79

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132573408	5010063	Public Works Accounting	10/10/2025	PSE-21019 OLD HWY 99 09/25	379.64
					$379.64

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132573408	5010063	Public Works Accounting	10/10/2025	PSE-21019 OLD HWY 99 09/25	50.56
					$50.56

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132995979	5010065	Public Works Accounting	10/10/2025	LEMAY-20248 GM WAY 09/25	47.92
					$47.92

Total for 4600 - 460 - PUBLIC WORKS - GRAND MOUND SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$3,722.18**

460 - PUBLIC WORKS - MANAGEMENT - SEWER/RECLAIMED WATER UTILITIE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031373	5010061	Public Works Accounting	10/10/2025	ADMIN- SHRM 2025 EMPLOYMENT LAW UPDATE- A.THOMAS	0.38
					$0.38

Total for 4600 - 460 - PUBLIC WORKS - MANAGEMENT - SEWER/RECLAIMED WATER UTILITIE: **$0.38**

460 - PUBLIC WORKS - TAMOSHAN SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
577-8552616	1618735	L&L MACHINERY CO INC	10/10/2025	DECANTER GEAR BOX MAINT.	625.04
					$625.04

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236378	5010063	Public Works Accounting	10/10/2025	WALMART - BASIC TOOLS	37.97
					$37.97

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
U06688-093025	1618415	PUGET SOUND ENERGY INC	10/7/2025	BEVERLY BEACH PUMP 09/25 ACCT#300000006688	273.53

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$273.53

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
U06688-093025	1618415	PUGET SOUND ENERGY INC	10/7/2025	BEVERLY BEACH PUMP 09/25 ACCT#300000006688	56.24
					$56.24

Total for 4600 - 460 - PUBLIC WORKS - TAMOSHAN SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$992.78**

460 - PUBLIC WORKS - TRAINING - SEWER/RECLAIMED WATER UTILITIE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733423	5010062	Public Works Accounting	10/10/2025	WTR RES-WA WTR CODE-TORMANEN	339.50
TC-EXP-000133556000	5010065	Public Works Accounting	10/10/2025	ADMIN - WAPRO FALL CONF-SWANSON	5.50
TC-EXP-000133556274	5010066	Public Works Accounting	10/10/2025	ADMIN-PRA DEEPDIVE: PRIVACY PROTECTIONS FOR PUBLIC RECORDS-SWANSON	1.13
					$346.13

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800411	5010064	Public Works Accounting	10/10/2025	BUS SVS - WFOA CONF - H.KIM	26.13
					$26.13

Total for 4600 - 460 - PUBLIC WORKS - TRAINING - SEWER/RECLAIMED WATER UTILITIE: **$372.26**

Fund **4600 - SEWER UTILITY M&O** Total: **$5,278.53**

Fund: 4650 - SEWER UTILITY RESERVE

460 - PUBLIC WORKS - MAJOR MAINTENANCE - SEWER/RECLAIMED WATER UTILITIE

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236388	5010062	Public Works Accounting	10/10/2025	LINCOLN CRK - STEP TANK PARTS	80.97
					$80.97

Total for 4650 - 460 - PUBLIC WORKS - MAJOR MAINTENANCE - SEWER/RECLAIMED WATER UTILITIE: **$80.97**

Fund **4650 - SEWER UTILITY RESERVE** Total: **$80.97**

Fund: 4700 - WATER UTILITY M&O

460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130717901	5010061	Public Works Accounting	10/10/2025	APWA MEMBERSHIP-A. THOMAS	4.27
					$4.27

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5090720	1618724	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	10/10/2025	EXCAVATION NOTICES - 09/25	10.12
TC-EXP-000133236317	5010063	Public Works Accounting	10/10/2025	PRO CALL - ANSWERING SVS 10/25	116.63
					$126.75

Total for 4700 - 460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES: **$131.02**

460 - PUBLIC WORKS - ASSET MANAGEMENT - WATER UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133556295	5010066	Public Works Accounting	10/10/2025	IPHONE CASE, LAPTOP CHARGERS	6.15
					$6.15

Total for 4700 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - WATER UTILITIES: **$6.15**

460 - PUBLIC WORKS - BH WATER - WATER UTILITIES

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236378	5010063	Public Works Accounting	10/10/2025	WALMART - BASIC TOOLS	37.97
					$37.97

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I7141730	5009933	HD FOWLER CO INC	10/8/2025	WATER MAIN REPAIR SUPPLIES	1,097.20
					$1,097.20

Total for 4700 - 460 - PUBLIC WORKS - BH WATER - WATER UTILITIES: **$1,135.17**

460 - PUBLIC WORKS - GM WATER - WATER UTILITIES

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236378	5010063	Public Works Accounting	10/10/2025	WALMART - BASIC TOOLS	37.97
					$37.97

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132573420	5010064	Public Works Accounting	10/10/2025	PSE-5919 IVAN WY 09/25	21.14
TC-EXP-000132573430	5010064	Public Works Accounting	10/10/2025	PSE-20041 TEA ST 09/25	943.78
					$964.92

Total for 4700 - 460 - PUBLIC WORKS - GM WATER - WATER UTILITIES: **$1,002.89**

460 - PUBLIC WORKS - MANAGEMENT - SOLID WASTE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131031373	5010061	Public Works Accounting	10/10/2025	ADMIN- SHRM 2025 EMPLOYMENT LAW UPDATE- A.THOMAS	0.37
					$0.37

Total for 4700 - 460 - PUBLIC WORKS - MANAGEMENT - SOLID WASTE UTILITIES: **$0.37**

460 - PUBLIC WORKS - TAM WATER - WATER UTILITIES

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236378	5010063	Public Works Accounting	10/10/2025	WALMART - BASIC TOOLS	37.96
					$37.96

Total for 4700 - 460 - PUBLIC WORKS - TAM WATER - WATER UTILITIES: **$37.96**

460 - PUBLIC WORKS - TRAINING - WATER UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733423	5010062	Public Works Accounting	10/10/2025	WTR RES-WA WTR CODE-TORMANEN	339.50
TC-EXP-000133556000	5010065	Public Works Accounting	10/10/2025	ADMIN - WAPRO FALL CONF-SWANSON	5.50
TC-EXP-000133556274	5010066	Public Works Accounting	10/10/2025	ADMIN-PRA DEEPDIVE: PRIVACY PROTECTIONS FOR PUBLIC RECORDS-SWANSON	1.13
					$346.13

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130800411	5010064	Public Works Accounting	10/10/2025	BUS SVS - WFOA CONF - H.KIM	26.13
					$26.13

Total for 4700 - 460 - PUBLIC WORKS - TRAINING - WATER UTILITIES: **$372.26**

Fund **4700 - WATER UTILITY M&O** Total: **$2,685.82**

Fund: 5050 - INSURANCE RISK

360 - HUMAN RESOURCES - OTHER PREMIUMS-BONDS - RISK MANAGMENT SVS

INSURANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5612536	1618739	ARTHUR J GALLAGHER AND CO	10/10/2025	25-26 RENEWAL INVOICEPublic Official Position Schedule Bond	2,807.00
					$2,807.00

Total for 5050 - 360 - HUMAN RESOURCES - OTHER PREMIUMS-BONDS - RISK MANAGMENT SVS: **$2,807.00**

360 - HUMAN RESOURCES - WC-REFUNDS & ASSESSMENTS - RISK MANAGMENT SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
THUR100125	5009938	STOP CLAIMS CORP	10/8/2025	STOP CLAIMS CORP	6,000.00
					$6,000.00

Total for 5050 - 360 - HUMAN RESOURCES - WC-REFUNDS & ASSESSMENTS - RISK MANAGMENT SVS: **$6,000.00**

Fund **5050 - INSURANCE RISK** Total: **$8,807.00**

Fund: 5060 - BENEFITS ADMINISTRATION

360 - HUMAN RESOURCES - BENEFITS ADMIN - HEALTH INSURANCE SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11013903	1618730	NAVIA BENEFITS SOLUTIONS INC	10/10/2025	SEPTEMBER FSA ADMIN FEES	1,548.40
					$1,548.40

Total for 5060 - 360 - HUMAN RESOURCES - BENEFITS ADMIN - HEALTH INSURANCE SERVICES: **$1,548.40**

Fund **5060 - BENEFITS ADMINISTRATION** Total: **$1,548.40**

Fund: 5210 - CENTRAL SERVICES/FACILITIES

300 - CENTRAL SERVICES - ADMINISTRATION - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000129979897	5010056	IT Accounting	10/10/2025	5330 08/25 CS ADMIN	164.98
TC-EXP-	5010085	Central Services Accounting	10/10/2025	8956 09/25 FACILITIES	858.38

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000133567711					
					$1,023.36

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168790	5010084	Central Services Accounting	10/10/2025	3081(006) 09/25 RECYCLING FJC	361.20
					$361.20

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733200	5010077	Central Services Accounting	10/10/2025	COMPUTERS	366.16
					$366.16

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733159	5010078	Central Services Accounting	10/10/2025	SUPPLIES	101.00
TC-EXP-000130733169	5010079	Central Services Accounting	10/10/2025	SUPPLIES	102.05
					$203.05

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131250472	5010077	Central Services Accounting	10/10/2025	5800 09/25 FJC	2,217.06
					$2,217.06

Total for 5210 - 300 - CENTRAL SERVICES - ADMINISTRATION - OTHER CENTRALIZED SVS: **$4,170.83**

300 - CENTRAL SERVICES - ARC - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133567747	5010085	Central Services Accounting	10/10/2025	0426 09/25 TCCF FJC ALARMS	88.81
					$88.81

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591663	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE CORRECTIONS FACILITY	4,377.03
					$4,377.03

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133169041	5010083	Central Services Accounting	10/10/2025	2778-1424 09/25 SHREDDING TCCF	239.70
					$239.70

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
366718	1618710	CH2O INC	10/10/2025	CHEMICAL TESTING	191.98
TC-EXP-000132679572	5010083	Central Services Accounting	10/10/2025	PEST CONTROL TCCF	213.92
					$405.90

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
366955	1618710	CH2O INC	10/10/2025	TESTING REAGENT LNT-50	46.12
726580	5009921	CORNERSTONE DETENTION PRODUCTS INC	10/7/2025	ASSA MOGUL CAM	278.61
TC-EXP-000131921269	5010076	Central Services Accounting	10/10/2025	BUTTON, EXTENDER	180.18
TC-EXP-000131921340	5010076	Central Services Accounting	10/10/2025	SCALE	290.15
TC-EXP-000133449412	5010080	Central Services Accounting	10/10/2025	SS HOSE CLAMPS X2	56.16
TC-EXP-000133449433	5010081	Central Services Accounting	10/10/2025	HOSE	69.75
					$920.97

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679592	5010084	Central Services Accounting	10/10/2025	5813 09/25 GARBAGE TCCF/FJC	255.58
TC-EXP-000132679602	5010083	Central Services Accounting	10/10/2025	5976 09/25 GARBAGE TCCF	239.80

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168748	5010085	Central Services Accounting	10/10/2025	2361 09/25 GARBAGE TCCF	1,083.02
					$1,578.40

Total for 5210 - 300 - CENTRAL SERVICES - ARC - OTHER CENTRALIZED SVS: **$7,610.81**

300 - CENTRAL SERVICES - ATRIUM (M&O) - PROPERTY MGT SVS

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133169051	5010083	Central Services Accounting	10/10/2025	2778-1441 09/25 SHREDDING ATRIUM	214.75
					$214.75

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0028	5009962	EMERALD CORNER LLC	10/9/2025	10/25 ATRIUM MONTHLY PLANT CARE	962.15
					$962.15

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449362	5010080	Central Services Accounting	10/10/2025	DUPLICATE KEYS	13.18
					$13.18

Total for 5210 - 300 - CENTRAL SERVICES - ATRIUM (M&O) - PROPERTY MGT SVS: **$1,190.08**

300 - CENTRAL SERVICES - BLDG 1 - OTHER CENTRALIZED SVS

IG PASS THROUGH PAYMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130732970	5010077	Central Services Accounting	10/10/2025	L&I ELEVATOR BLDG 1	3.95
TC-EXP-000130732980	5010079	Central Services Accounting	10/10/2025	L&I ELEVATOR BLDG 1	114.10
					$118.05

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
860423162	1618713	GENSCO-ALBINA INC	10/10/2025	FAN BELT A-51	62.13

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$62.13

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 1 - OTHER CENTRALIZED SVS: **$180.18**

300 - CENTRAL SERVICES - BLDG 2 - OTHER CENTRALIZED SVS

IG PASS THROUGH PAYMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130732991	5010077	Central Services Accounting	10/10/2025	L&I ELEVATOR BLDG 2	3.95
TC-EXP-000130733001	5010079	Central Services Accounting	10/10/2025	L&I ELEVATOR BLDG 2	114.10
					$118.05

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168972	5010084	Central Services Accounting	10/10/2025	2778-1415 09/25 SHREDDING BLDG 2	484.45
					$484.45

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733139	5010078	Central Services Accounting	10/10/2025	NAME PLACARDS	91.13
					$91.13

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 2 - OTHER CENTRALIZED SVS: **$693.63**

300 - CENTRAL SERVICES - BLDG 3 - OTHER CENTRALIZED SVS

IG PASS THROUGH PAYMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733012	5010077	Central Services Accounting	10/10/2025	L&I ELEVATOR BLDG 3	3.95
TC-EXP-000130733026	5010079	Central Services Accounting	10/10/2025	L&I ELEVATOR BLDG 3	114.10
TC-EXP-000130733058	5010077	Central Services Accounting	10/10/2025	L&I ELEVATOR RED TAG BLDG 3	3.95
TC-EXP-000130733084	5010078	Central Services Accounting	10/10/2025	L&I ELEVATOR RED TAG BLDG 3	43.00
					$165.00

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168995	5010084	Central Services Accounting	10/10/2025	2778-1418 09/25 SHREDDING BLDG 3	309.65
					$309.65

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921003	5010076	Central Services Accounting	10/10/2025	6188 MONITORING SERVICES - COURTHOUSE BLDG 3	229.53
					$229.53

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
366717	1618710	CH2O INC	10/10/2025	CHEMICAL	192.15
					$192.15

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921326	5010082	Central Services Accounting	10/10/2025	0621 WATER/SEWER BLDG 3	168.90
					$168.90

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 3 - OTHER CENTRALIZED SVS: **$1,065.23**

300 - CENTRAL SERVICES - BLDG 4 - OTHER CENTRALIZED SVS

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
923/8242-8/25	1618721	CITY OF OLYMPIA	10/10/2025	FIRE DISPATCH	495.00
					$495.00

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168671	5010082	Central Services Accounting	10/10/2025	3081(015) 09/25 RECYCLING BLDG 4	179.50
					$179.50

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 4 - OTHER CENTRALIZED SVS: **$674.50**

300 - CENTRAL SERVICES - BLDG 5 - OTHER CENTRALIZED SVS

IG PASS THROUGH PAYMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733038	5010077	Central Services Accounting	10/10/2025	L&I ELEVATOR BLDG 5	3.95
TC-EXP-000130733048	5010076	Central Services Accounting	10/10/2025	L&I ELEVATOR BLDG 5	114.10
					$118.05

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168851	5010083	Central Services Accounting	10/10/2025	3081(024) 09/25 RECYCLING PAO FAMILY SUPPORT	209.30
					$209.30

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133169011	5010080	Central Services Accounting	10/10/2025	2778-1421 09/25 SHREDDING BLDG 5	39.95
TC-EXP-000133169081	5010080	Central Services Accounting	10/10/2025	2778-1453 09/25 SHREDDING PAO	54.95
					$94.90

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449609	5010082	Central Services Accounting	10/10/2025	10/25 HOLD-UP MONITORING ELECTIONS	138.13
					$138.13

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
366836	1618473	CH2O INC	10/8/2025	CHEMICALS FOR LOOP TREATMENT	376.55
860512342	1618713	GENSCO-ALBINA INC	10/10/2025		106.86
					$483.41

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 5 - OTHER CENTRALIZED SVS: **$1,043.79**

300 - CENTRAL SERVICES - BLDG 6 - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591661	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE - 926 24TH AVE BLDG 6	922.32
					$922.32

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168715	5010080	Central Services Accounting	10/10/2025	3081(027) 09/25 RECYCLING BLDG 6	59.60
					$59.60

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168932	5010084	Central Services Accounting	10/10/2025	2778-1407 09/25 SHREDDING BLDG 6	274.75
					$274.75

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733179	5010079	Central Services Accounting	10/10/2025	2064 MONITORING BLDG 6	108.08
TC-EXP-000133169102	5010081	Central Services Accounting	10/10/2025	SERVICE CALL BUILDING 6	109.80

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449621	5010082	Central Services Accounting	10/10/2025	INTRUSION & HOLD-UP MONITORING PAO	151.33
					$369.21

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 6 - OTHER CENTRALIZED SVS: **$1,625.88**

300 - CENTRAL SERVICES - BLDG 7 - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591653	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE BLDG 7 CB7	576.45
					$576.45

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168952	5010080	Central Services Accounting	10/10/2025	2778-1410 09/25 SHREDDING BLDG 7	39.95
					$39.95

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 7 - OTHER CENTRALIZED SVS: **$616.40**

300 - CENTRAL SERVICES - BRISTOL CT - PROPERTY MGT SVS

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168705	5010081	Central Services Accounting	10/10/2025	3081(026) 09/25 RECYCLING BRISTOL COURT	119.90
					$119.90

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168942	5010081	Central Services Accounting	10/10/2025	2778-1408 09/25 SHREDDING BRISTOL CRT	79.90
					$79.90

Total for 5210 - 300 - CENTRAL SERVICES - BRISTOL CT - PROPERTY MGT SVS: **$199.80**

300 - CENTRAL SERVICES - CHANDLER CT - PROPERTY MGT SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449576	5010081	Central Services Accounting	10/10/2025	10/25 INTRUSION MONITORING CLERK	110.16
					$110.16

Total for 5210 - 300 - CENTRAL SERVICES - CHANDLER CT - PROPERTY MGT SVS: **$110.16**

300 - CENTRAL SERVICES - CORONER - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591658	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE CORONER	921.48
					$921.48

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168685	5010082	Central Services Accounting	10/10/2025	3081(016) 09/25 RECYCLING CORONER	149.70
					$149.70

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168922	5010080	Central Services Accounting	10/10/2025	2778-1405 09/25 SHREDDING CORONER	39.95
					$39.95

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
82557	1618715	KNIGHT FIRE PROTECTION INC	10/10/2025	FIRE EXTINGUISHER INSPECTIONS	50.00
TC-EXP-000131920993	5010076	Central Services Accounting	10/10/2025	4005 MONITORING - CORONER	236.51
TC-EXP-000133567768	5010085	Central Services Accounting	10/10/2025	10/25 INTRUSION MONITORING CORONER OFFICE	236.52
					$523.03

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733119	5010078	Central Services Accounting	10/10/2025	CAULK DISPENSER	74.05
TC-EXP-000130733212	5010079	Central Services Accounting	10/10/2025	TOILET AND TOILET PARTS	146.18
					$220.23

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131250442	5010077	Central Services Accounting	10/10/2025	9526 09/25 CORONER	513.35
TC-EXP-000131250462	5010076	Central Services Accounting	10/10/2025	9528 09/25 CORONER	288.16
TC-EXP-000133168651	5010081	Central Services Accounting	10/10/2025	6952 09/25 GARBAGE CORONER	123.97
					$925.48

Total for 5210 - 300 - CENTRAL SERVICES - CORONER - OTHER CENTRALIZED SVS: **$2,779.87**

300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591657	5009988	MONARCH LANDSCAPE HOLDINGS LLC	10/10/2025	10/25 MONTHLY MAINTENANCE COURTHOUSE	3,112.83
					$3,112.83

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168821	5010085	Central Services Accounting	10/10/2025	3081(018) 09/25 RECYCLING BLDGS 1-3	1,371.10
					$1,371.10

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131920972	5010077	Central Services Accounting	10/10/2025	5361 MONITORING SERVICES - COURTHOUSE	425.85
TC-EXP-000131921013	5010076	Central Services Accounting	10/10/2025	4073 MONITORING SERVICES - COURTHOUSE	216.48
TC-EXP-	5010083	Central Services Accounting	10/10/2025	PEST CONTROL COURTHOUSE	214.11

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000132679582					
					$856.44

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921289	5010076	Central Services Accounting	10/10/2025	FAUCET	247.79
					$247.79

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921305	5010077	Central Services Accounting	10/10/2025	5039 WATER/SEWER COURTHOUSE	3,075.36
TC-EXP-000131921316	5010079	Central Services Accounting	10/10/2025	0285 WATER/SEWER COURTHOUSE METER 2	110.09
					$3,185.45

Total for 5210 - 300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS: **$8,773.61**

300 - CENTRAL SERVICES - ESC - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591656	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE EMERGENCY SERVICES CBD	1,614.06
					$1,614.06

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168800	5010084	Central Services Accounting	10/10/2025	3081(010) 09/25 RECYCLING EMS	328.50
					$328.50

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131920962	5010079	Central Services Accounting	10/10/2025	6217 MONITORING SERVICES - EMS	112.09
					$112.09

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449352	5010080	Central Services Accounting	10/10/2025	TRAPS	12.03
					$12.03

Total for 5210 - 300 - CENTRAL SERVICES - ESC - OTHER CENTRALIZED SVS: **$2,066.68**

300 - CENTRAL SERVICES - FACILITIES-ENGINEERING - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733239	5010078	Central Services Accounting	10/10/2025	5061 08/25 CAPITAL PROJECT MNGRS	78.76
					$78.76

Total for 5210 - 300 - CENTRAL SERVICES - FACILITIES-ENGINEERING - OTHER CENTRALIZED SVS: **$78.76**

300 - CENTRAL SERVICES - FACILITIES-M & O - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
90112025090304	1618729	WA STATE CONSOLIDATED TECHNOLOGY SERVICES	10/10/2025	8340 09/25 INTERNET FACILITIES SCAN	937.50
TC-EXP-000132679561	5010080	Central Services Accounting	10/10/2025	FACILITIES PAGER	21.95
					$959.45

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
860512341	1618713	GENSCO-ALBINA INC	10/10/2025	TRAINING MANUAL 608 HVAC CERTIFICATION TEST	108.14
					$108.14

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133567672	5010086	Central Services Accounting	10/10/2025	TOOLS FOR RECORDS ELECTRICAL	513.40
					$513.40

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449587	5010081	Central Services Accounting	10/10/2025	BATTERIES	118.58
					$118.58

Total for 5210 - 300 - CENTRAL SERVICES - FACILITIES-M & O - OTHER CENTRALIZED SVS: **$1,699.57**

300 - CENTRAL SERVICES - FACILITIES-M & O - PROPERTY MGT SVS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
35643990-001	1618427	HERC RENTALS INC	10/7/2025	SCISSOR LIFT RENTAL	226.35
35647349-001	1618427	HERC RENTALS INC	10/7/2025	EQUIPMENT RENTAL	1,059.57
35698730-001	1618427	HERC RENTALS INC	10/7/2025	EQUIPMENT RENTAL	692.45
					$1,978.37

Total for 5210 - 300 - CENTRAL SERVICES - FACILITIES-M & O - PROPERTY MGT SVS: **$1,978.37**

300 - CENTRAL SERVICES - FAIR - OTHER CENTRALIZED SVS

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168695	5010083	Central Services Accounting	10/10/2025	3081(017) 09/25 RECYCLING FAIR	209.30
TC-EXP-000133168871	5010081	Central Services Accounting	10/10/2025	3081(029) 09/25 RECYCLING WSU EXT	89.40
					$298.70

Total for 5210 - 300 - CENTRAL SERVICES - FAIR - OTHER CENTRALIZED SVS: **$298.70**

300 - CENTRAL SERVICES - FERGUSON - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921023	5010079	Central Services Accounting	10/10/2025	1500 MAINT/MONITORING WORK RELEASE	107.98
TC-EXP-000132648449	5010081	Central Services Accounting	10/10/2025	2064 09/30 BLDG 6	108.08
					$216.06

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
860444190	1618713	GENSCO-ALBINA INC	10/10/2025	AIR FILTERS	39.28
860444193	1618713	GENSCO-ALBINA INC	10/10/2025	AIR FILTERS	314.21
TC-EXP-000131920840	5010078	Central Services Accounting	10/10/2025	SPRAY PAINT	7.11
TC-EXP-000133449524	5010085	Central Services Accounting	10/10/2025	CONNECTORS, TORCH FOR CONTROL BOARD REPAIR	46.75
					$407.35

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131250432	5010077	Central Services Accounting	10/10/2025	2500 09/25 TRIAGE	346.00
TC-EXP-000131250452	5010076	Central Services Accounting	10/10/2025	1030 09/25 WORK RELEASE	264.58
TC-EXP-000131250482	5010076	Central Services Accounting	10/10/2025	0544 09/25 C ST	305.67
					$916.25

Total for 5210 - 300 - CENTRAL SERVICES - FERGUSON - OTHER CENTRALIZED SVS: **$1,539.66**

300 - CENTRAL SERVICES - FJC - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133567735	5010085	Central Services Accounting	10/10/2025	3942 09/25 FJC ELEVATOR ALARM	163.66
TC-EXP-000133567747	5010085	Central Services Accounting	10/10/2025	0426 09/25 TCCF FJC ALARMS	88.81
					$252.47

IG PASS THROUGH PAYMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733095	5010077	Central Services Accounting	10/10/2025	L&I ELEVATOR FJC	342.30
TC-EXP-000130733109	5010078	Central Services Accounting	10/10/2025	L&I ELEVATOR FJC	8.56
					$350.86

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168983	5010084	Central Services Accounting	10/10/2025	2778-1416 09/25 SHREDDING FJC	319.60
					$319.60

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
366719	1618710	CH2O INC	10/10/2025	CHEMICAL TESTING	191.98
TC-EXP-000130733149	5010078	Central Services Accounting	10/10/2025	MONITORING SERVICES FJC	96.82
TC-EXP-000130733190	5010076	Central Services Accounting	10/10/2025	7528 MONITORING SERVICE FJC	116.17
TC-EXP-000132648459	5010081	Central Services Accounting	10/10/2025	3419 09/25 FJC	96.82
					$501.79

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
4048942	1618460	FERGUSON US HOLDINGS INC	10/8/2025	PLUMBING FITTINGS	100.74
					$100.74

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679592	5010084	Central Services Accounting	10/10/2025	5813 09/25 GARBAGE TCCF/FJC	255.58
TC-EXP-000133168641	5010084	Central Services Accounting	10/10/2025	7288 09/25 GARBAGE FJC	511.16
					$766.74

Total for 5210 - 300 - CENTRAL SERVICES - FJC - OTHER CENTRALIZED SVS: **$2,292.20**

300 - CENTRAL SERVICES - MAIL - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
704025112	1618740	USPS DISBURSING OFFICE	10/10/2025	ACS CHANGE OF ADDRESS	7.52
					$7.52

Total for 5210 - 300 - CENTRAL SERVICES - MAIL - OTHER CENTRALIZED SVS: **$7.52**

300 - CENTRAL SERVICES - MOTTMAN 2 - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591662	5009988	MONARCH LANDSCAPE HOLDINGS LLC	10/10/2025	10/25 MONTHLY MAINT. MOTTMAN BLDGS 1,2,3	358.35
					$358.35

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132572799	5010082	Central Services Accounting	10/10/2025	10-12/2025 QRTLY FIRE ALARM SYSTEM MONITORING - MOTTMAN 2	181.01
					$181.01

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449402	5010080	Central Services Accounting	10/10/2025	GLUE	50.05
					$50.05

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131250512	5010076	Central Services Accounting	10/10/2025	7006 09/25 MOTTMAN 2	316.95
TC-EXP-000133168780	5010081	Central Services Accounting	10/10/2025	1584 09/25 GARBAGE MOTTMAN 02	110.87
					$427.82

Total for 5210 - 300 - CENTRAL SERVICES - MOTTMAN 2 - OTHER CENTRALIZED SVS: **$1,017.23**

300 - CENTRAL SERVICES - MOTTMAN 2 - PROPERTY MGT SVS

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133169091	5010083	Central Services Accounting	10/10/2025	2778-1620 09/25 Auditor RECYCLING	244.75
					$244.75

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168881	5010080	Central Services Accounting	10/10/2025	3081(032) 09/25 Auditor SHREDDING	37.15
					$37.15

Total for 5210 - 300 - CENTRAL SERVICES - MOTTMAN 2 - PROPERTY MGT SVS: **$281.90**

300 - CENTRAL SERVICES - MOTTMAN 3 - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591662	5009988	MONARCH LANDSCAPE HOLDINGS LLC	10/10/2025	10/25 MONTHLY MAINT. MOTTMAN BLDGS 1,2,3	358.36
					$358.36

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132572809	5010082	Central Services Accounting	10/10/2025	10-12/2025 Quarterly Fire Alarm System Monitoring - MOTTMAN 3	181.01
TC-EXP-000133567758	5010085	Central Services Accounting	10/10/2025	10/25 INTRUSION MONITORING VOTER'S REG.	220.50
					$401.51

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130732958	5010078	Central Services Accounting	10/10/2025	LIGHT AND FITTING	75.43
TC-EXP-000133449422	5010080	Central Services Accounting	10/10/2025	TOILET SEATS	65.78
TC-EXP-000133449492	5010086	Central Services Accounting	10/10/2025	ELECTRICAL PARTS, OUTLETS	6.47
TC-EXP-000133449513	5010085	Central Services Accounting	10/10/2025	ELECTRICAL PARTS, WIRE MOLD	12.05
TC-EXP-000133567642	5010079	Central Services Accounting	10/10/2025	RETURNED ITEMS FOR ELECTRICAL JOB	-209.90
TC-EXP-000133567652	5010084	Central Services Accounting	10/10/2025	ELECTRICAL PARTS, WIRE MOLD	301.60
TC-EXP-000133567662	5010084	Central Services Accounting	10/10/2025	KEY BLANKS	429.32
					$680.75

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131250502	5010076	Central Services Accounting	10/10/2025	7000 09/25 MOTTMAN 3	285.90
TC-EXP-000131250522	5010078	Central Services Accounting	10/10/2025	7003 09/25 2918 IRR	25.38
TC-EXP-000132679619	5010084	Central Services Accounting	10/10/2025	4459(004) 09/25 GARBAGE MOTTMAN 3	436.96
					$748.24

Total for 5210 - 300 - CENTRAL SERVICES - MOTTMAN 3 - OTHER CENTRALIZED SVS: **$2,188.86**

300 - CENTRAL SERVICES - NEW MARKET - OTHER CENTRALIZED SVS

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168841	5010082	Central Services Accounting	10/10/2025	3081(023) 09/25 RECYCLING NEW MARKET	141.30
					$141.30

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010077	Central Services Accounting	10/10/2025	9735 09/25 NEW MARKET SHERIFF	1,030.03

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000131250420					
					$1,030.03

Total for 5210 - 300 - CENTRAL SERVICES - NEW MARKET - OTHER CENTRALIZED SVS: **$1,171.33**

300 - CENTRAL SERVICES - NEW MARKET - PROPERTY MGT SVS

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133169021	5010081	Central Services Accounting	10/10/2025	2778-1422 09/25 SHREDDING NEW MARKET	94.90
					$94.90

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131920983	5010077	Central Services Accounting	10/10/2025	5693 MONITORING AND MAINTENANCE - NEW MARKET	383.73
					$383.73

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0754-09/25	1618719	PUGET SOUND ENERGY INC	10/10/2025	0754 09/25 GAS/ELECTRIC NEW MARKET ACCT: 200016300754	1,607.83
					$1,607.83

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0754-09/25	1618719	PUGET SOUND ENERGY INC	10/10/2025	0754 09/25 GAS/ELECTRIC NEW MARKET ACCT: 200016300754	81.00
					$81.00

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168736	5010083	Central Services Accounting	10/10/2025	5456 09/25 GARBAGE NEW MARKET	225.71
					$225.71

Total for 5210 - 300 - CENTRAL SERVICES - NEW MARKET - PROPERTY MGT SVS: **$2,393.17**

300 - CENTRAL SERVICES - PHSS - OTHER CENTRALIZED SVS

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449503	5010085	Central Services Accounting	10/10/2025	FUEL FOR LEAF BLOWER	9.80
					$9.80

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591655	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE PUBLIC HEALTH CBC	1,383.48
					$1,383.48

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168661	5010083	Central Services Accounting	10/10/2025	3081(009) 09/25 RECYCLING PHSS	239.10
					$239.10

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133169031	5010082	Central Services Accounting	10/10/2025	2778-1423 09/25 SHREDDING PHSS	159.80
					$159.80

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449598	5010082	Central Services Accounting	10/10/2025	10/25 INTRUSION MONITORING PHSS	128.33
					$128.33

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130732948	5010078	Central Services Accounting	10/10/2025	TOILET SEAT	32.89
TC-EXP-000133449376	5010080	Central Services Accounting	10/10/2025	DRIVE BELTS	35.11
TC-EXP-	5010080	Central Services Accounting	10/10/2025	LIGHTS	37.02

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000133449388					
TC-EXP-000133449534	5010085	Central Services Accounting	10/10/2025	SINK RETURN	-78.27
TC-EXP-000133449544	5010085	Central Services Accounting	10/10/2025	SINK	78.27
TC-EXP-000133449564	5010085	Central Services Accounting	10/10/2025	SINK, SILICONE SEALANT	96.18
					$201.20

Total for 5210 - 300 - CENTRAL SERVICES - PHSS - OTHER CENTRALIZED SVS: **$2,121.71**

300 - CENTRAL SERVICES - RECORDS - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733249	5010078	Central Services Accounting	10/10/2025	5531 08/25 RECORD CENTER	25.08
					$25.08

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130733224	5010076	Central Services Accounting	10/10/2025	MONITORING RECORDS	247.59
TC-EXP-000132648439	5010084	Central Services Accounting	10/10/2025	3666 09/25 RECORDS	352.54
TC-EXP-000133567636	5010083	Central Services Accounting	10/10/2025	10/25 MONTHLY SERVICES RECORDS	200.76
					$800.89

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133567721	5010085	Central Services Accounting	10/10/2025	3000 08/25 WATER/SEWER RECORDS FINAL BILL	118.08
					$118.08

Total for 5210 - 300 - CENTRAL SERVICES - RECORDS - OTHER CENTRALIZED SVS: **$944.05**

300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591664	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE ISRAEL RD	2,534.07
					$2,534.07

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168891	5010084	Central Services Accounting	10/10/2025	3081(034) 09/25 SHERIFF HQ RECYCLING	295.10
					$295.10

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
36866720	1618497	ITW FEG LLC	10/8/2025	SERVICES	2,960.06
36868485	1618497	ITW FEG LLC	10/8/2025	SERVICES	2,963.35
36939767	1618497	ITW FEG LLC	10/8/2025	SERVICES	3,477.69
					$9,401.10

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131250492	5010077	Central Services Accounting	10/10/2025	8020 09/25 SHERIFF HQ	1,255.30
TC-EXP-000133168725	5010083	Central Services Accounting	10/10/2025	3081(033) 09/25 SHERIFF HQ GARBAGE	230.17
					$1,485.47

Total for 5210 - 300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - OTHER CENTRALIZED SVS: **$13,715.74**

300 - CENTRAL SERVICES - TILLEY A - OTHER CENTRALIZED SVS

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168861	5010082	Central Services Accounting	10/10/2025	3081(025) 09/25 RECYCLING TILLEY BLDG A	149.00
					$149.00

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133169061	5010080	Central Services Accounting	10/10/2025	2778-1448 09/25 SHREDDING TILLEY A	45.00
					$45.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921053	5010079	Central Services Accounting	10/10/2025	1448 MONITORING SERVICES - TILLEY BLDG A	106.60
					$106.60

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130732937	5010078	Central Services Accounting	10/10/2025	TOILET SEAT, SILICONE SEALANT	48.22
TC-EXP-000130733129	5010078	Central Services Accounting	10/10/2025	BACKFLOW REBUILD KIT RUBBER	82.99
TC-EXP-000131921279	5010082	Central Services Accounting	10/10/2025	AUTOMATIC DOOR BOTTOM SMOKE SEAL	130.20
					$261.41

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168770	5010081	Central Services Accounting	10/10/2025	0461 09/25 GARBAGE TILLEY A	93.58
					$93.58

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY A - OTHER CENTRALIZED SVS: **$655.59**

300 - CENTRAL SERVICES - TILLEY B - OTHER CENTRALIZED SVS

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168810	5010084	Central Services Accounting	10/10/2025	3081(011) 09/25 RECYCLING TILLEY BLDG B	633.00
					$633.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010079	Central Services Accounting	10/10/2025	5416 MONITORING - TILLEY BLDG B	106.60

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000131921043					
					$106.60

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133449554	5010085	Central Services Accounting	10/10/2025	TRAP	78.79
					$78.79

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168912	5010084	Central Services Accounting	10/10/2025	3287 09/25 GARBAGE TILLEY B	891.69
					$891.69

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY B - OTHER CENTRALIZED SVS: **$1,710.08**

300 - CENTRAL SERVICES - TILLEY C - OTHER CENTRALIZED SVS

PROF SVS-RECYCLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168831	5010082	Central Services Accounting	10/10/2025	3081(021) 09/25 RECYCLING TILLEY BLDG C	141.30
					$141.30

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133169071	5010083	Central Services Accounting	10/10/2025	2778-1449 09/25 SHREDDING TILLEY C	234.95
					$234.95

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
366720	1618710	CH2O INC	10/10/2025	CHEMICAL TESTING	189.53
TC-EXP-000131921063	5010081	Central Services Accounting	10/10/2025	5445 MONITORING SERVICES - TILLEY BLDG C	106.60
					$296.13

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131920820	5010078	Central Services Accounting	10/10/2025	GFCI OUTLET	24.66
					$24.66

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132679630	5010083	Central Services Accounting	10/10/2025	0253 09/25 GARBAGE TILLEY	239.42
					$239.42

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY C - OTHER CENTRALIZED SVS: **$936.46**

300 - CENTRAL SERVICES - TILLEY CAMPUS - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591654	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE TILLEY CBT	3,070.31
					$3,070.31

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131920830	5010079	Central Services Accounting	10/10/2025	SEPTIC LID	108.70
					$108.70

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9412-09/25	1618719	PUGET SOUND ENERGY INC	10/10/2025	9412 09/25 ELECTRIC TILLEY ACCT: 220001719412	13,635.17
9412-CORR	1618719	PUGET SOUND ENERGY INC	10/10/2025	9412 CORRECTED CHARGES 07-08/2025 ELECTRIC TILLEY ACCT: 220001719412	-2,524.04
					$11,111.13

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY CAMPUS - OTHER CENTRALIZED SVS: **$14,290.14**

300 - CENTRAL SERVICES - TILLEY D - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921033	5010079	Central Services Accounting	10/10/2025	5195 MONITORING SERVICES - TILLEY BLDG D	106.60
					$106.60

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY D - OTHER CENTRALIZED SVS: **$106.60**

300 - CENTRAL SERVICES - TILLEY E - OTHER CENTRALIZED SVS

PROF SVS-SHREDDING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168962	5010082	Central Services Accounting	10/10/2025	2778-1411 09/25 SHREDDING EMS	139.90
					$139.90

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131921073	5010081	Central Services Accounting	10/10/2025	5281 MONITORING SERVICES - TILLEY BLDG E	106.60
					$106.60

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133168901	5010083	Central Services Accounting	10/10/2025	3286 09/25 GARBAGE EMS	216.23
					$216.23

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY E - OTHER CENTRALIZED SVS: **$462.73**

Fund **5210 - CENTRAL SERVICES/FACILITIES** Total: **$82,691.82**

Fund: 5220 - CENTRAL SERVICES RESERVE

300 - CENTRAL SERVICES - MOTTMAN 1 - CAP EXP-CENTRAL SERVICES

BUILDINGS & STRUCTURES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C34101-09/25	1618736	CONSTRUCT INC	10/10/2025	PAY APP NO. 06	544,946.02

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$544,946.02

Total for 5220 - 300 - CENTRAL SERVICES - MOTTMAN 1 - CAP EXP-CENTRAL SERVICES: **$544,946.02**

300 - CENTRAL SERVICES - MOTTMAN 1 - OTHER CENTRALIZED SVS

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130499610	5010076	Central Services Accounting	10/10/2025	7008 08/25 WATER/SEWER MOTTMAN 1	309.02
					$309.02

Total for 5220 - 300 - CENTRAL SERVICES - MOTTMAN 1 - OTHER CENTRALIZED SVS: **$309.02**

300 - CENTRAL SERVICES - MOTTMAN 1 - PROPERTY MGT SVS

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133236093	5010070	Auditor Accounting	10/10/2025	MICROWAVES, REFRIGERATOR & DISHWASHER + PARTS: C34101 BPC	76.79
TC-EXP-000133236101	5010070	Auditor Accounting	10/10/2025	MICROWAVES, REFRIGERATOR & DISHWASHER + PARTS: C34101 BPC	2,879.46
TC-EXP-000133236108	5010070	Auditor Accounting	10/10/2025	MICROWAVES, REFRIGERATOR & DISHWASHER + PARTS: C34101 BPC	2,484.64
TC-EXP-000133236112	5010070	Auditor Accounting	10/10/2025	MICROWAVES, REFRIGERATOR & DISHWASHER + PARTS: C34101 BPC	502.43
					$5,943.32

Total for 5220 - 300 - CENTRAL SERVICES - MOTTMAN 1 - PROPERTY MGT SVS: **$5,943.32**

300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - CAP EXP-CENTRAL SERVICES

CONSTRUCTION-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
294903	1618744	CT PUBLISHING	10/10/2025	CALL FOR BIDS TCSO RENOVATION PROJECT	741.20
294903	1618744	CT PUBLISHING	10/10/2025	CALL FOR BIDS TCSO RENOVATION PROJECT	-741.20
294903	1618744	CT PUBLISHING	10/10/2025	CALL FOR BIDS TCSO RENOVATION PROJECT	741.20
					$741.20

Total for 5220 - 300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - CAP EXP-CENTRAL SERVICES: **$741.20**

300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - OTHER CENTRALIZED SVS

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
294903	1618744	CT PUBLISHING	10/10/2025	CALL FOR BIDS TCSO RENOVATION PROJECT	741.20
294903	1618744	CT PUBLISHING	10/10/2025	CALL FOR BIDS TCSO RENOVATION PROJECT	-741.20
					$0.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
294903	1618744	CT PUBLISHING	10/10/2025	CALL FOR BIDS TCSO RENOVATION PROJECT	741.20
294903	1618744	CT PUBLISHING	10/10/2025	CALL FOR BIDS TCSO RENOVATION PROJECT	-741.20
3179	1618458	3D SYSTEMS LLC	10/8/2025	ASSMEBLY AND PLACEMENT OF SYSTEMS FURNITURE FOR ISRAEL RD PROJECT	18,679.54
					$18,679.54

Total for 5220 - 300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - OTHER CENTRALIZED SVS: **$18,679.54**

Fund **5220 - CENTRAL SERVICES RESERVE** Total: **$570,619.10**

Fund: 5250 - INFORMATION TECHNOL OPERATIONS

380 - INFORMATION TECHNOLOGY - IT SERVICES - INFORMATION TECHNOLOGY SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 01/25	410.53
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 02/25	410.53
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 03/25	410.97
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 04/25	410.97
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 05/25	410.97

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 06/25	410.97
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 07/24	355.29
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 07/25	410.97
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 08/24	355.29
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 08/25	410.97
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 09/24	406.02
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 10/24	406.02
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 11/24	406.02
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 12/24	410.53
TC-EXP-000130791967	5010056	IT Accounting	10/10/2025	0350 Credit Card fee	101.26
					$5,727.31

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000132648469	5010057	IT Accounting	10/10/2025	STUDIO PRIME LICENSE 8/14/2025 TO 12/31/2025 - MARC VACHON	1,070.56
					$1,070.56

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
101951020	5009989	ORACLE AMERICA INC	10/10/2025	ORACLE ADDITIONAL TEST ENVIRONMENT FOR ORACLE FUSION CLOUD SERVICE 5/27/25 - 8/26/25	2,812.50
101951020	5009989	ORACLE AMERICA INC	10/10/2025	SALES TAX - ORACLE ADDITIONAL TEST ENVIRONMENT FOR ORACLE FUSION CLOUD SERVICE 5/27/25 - 8/26/25	275.63
102159081	5009989	ORACLE AMERICA INC	10/10/2025	Sales Tax - Usage Billing - Funded Allocation : B89631 : Oracle Analytics Cloud	137.49
102159081	5009989	ORACLE AMERICA INC	10/10/2025	Usage Billing - Funded Allocation : B89631 : Oracle Analytics Cloud -Enterprise	1,402.93

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
90112025090304	1618729	WA STATE CONSOLIDATED TECHNOLOGY SERVICES	10/10/2025	8340 09/25 INTERNET FACILITIES SCAN	1,500.00
TC-EXP-000130519523	5010056	IT Accounting	10/10/2025	CMT ADVANTAGE MAINT, SUBSEQUENT YR 1	1,155.14
TC-EXP-000131759684	5010057	IT Accounting	10/10/2025	THURSTONGOGREEN.ORG DOMAIN RENEWAL	25.46
TC-EXP-000131988323	5010057	IT Accounting	10/10/2025	JOHN BREIDENTHAL MICROSOFT AZURE	41.38
					$7,350.53

Total for 5250 - 380 - INFORMATION TECHNOLOGY - IT SERVICES - INFORMATION TECHNOLOGY SVS: **$14,148.40**

380 - INFORMATION TECHNOLOGY - TELECOM - INFORMATION TECHNOLOGY SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
90112025090304	1618729	WA STATE CONSOLIDATED TECHNOLOGY SERVICES	10/10/2025	8340 09/25 INTERNET FACILITIES SCAN	0.25
TC-EXP-000128765970	5010057	IT Accounting	10/10/2025	6811 08/25 BPC - NOT BILLBACK OR DIRECT	85.00
TC-EXP-000130519533	5010056	IT Accounting	10/10/2025	3217 08/25 IT	1,965.30
TC-EXP-000130519583	5010056	IT Accounting	10/10/2025	5262 08/25 BOSTON HARBOR	80.43
TC-EXP-000130792023	5010057	IT Accounting	10/10/2025	5200 09/25 RAINIER DROP BOX	127.35
TC-EXP-000130792023	5010057	IT Accounting	10/10/2025	5203 09/25 PUBLIC WORKS	134.94
TC-EXP-000130792053	5010056	IT Accounting	10/10/2025	2765 08/25 TILLEY PRI	21.66
TC-EXP-000132292076	5010057	IT Accounting	10/10/2025	1972 09/25 LEAF CHARGES	3,441.86
					$5,856.79

COMMUNICATIONS-IT BILLBACKS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
90112025090304	1618729	WA STATE CONSOLIDATED TECHNOLOGY SERVICES	10/10/2025	8340 09/25 INTERNET FACILITIES SCAN	315.00
TC-EXP-000130519543	5010056	IT Accounting	10/10/2025	7810 08/25 JUVENILLE PROBATION	847.00
TC-EXP-	5010056	IT Accounting	10/10/2025	9450 08/25 CORONER	576.81

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000130519553					
TC-EXP-000130519563	5010056	IT Accounting	10/10/2025	8953 08/25 SHERIFF CL-EM	79.94
TC-EXP-000130519573	5010056	IT Accounting	10/10/2025	3256 08/25 PW BOSTON HARBOR	88.41
TC-EXP-000130519593	5010056	IT Accounting	10/10/2025	3178 08/25 PW ROADS AND TRANS	73.64
TC-EXP-000130519603	5010056	IT Accounting	10/10/2025	3772 08/25 ROADS MUD BAY	73.64
TC-EXP-000130792023	5010057	IT Accounting	10/10/2025	2836 09/25 PW PARKS	76.58
TC-EXP-000130792043	5010057	IT Accounting	10/10/2025	7647 08/25 DRUG COURT FAX	317.15
TC-EXP-000131988168	5010057	IT Accounting	10/10/2025	5785 08/25 PW GPS TRACKER	9.28
					$2,457.45

Total for 5250 - 380 - INFORMATION TECHNOLOGY - TELECOM - INFORMATION TECHNOLOGY SVS: **$8,314.24**

Fund **5250 - INFORMATION TECHNOL OPERATIONS** Total: **$22,462.64**

Fund: 5260 - INFORMATION TECHNOLOG RESERVES

380 - INFORMATION TECHNOLOGY - IT INFRASTRUCTURE RESERVE - INFORMATION TECHNOLOGY SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000130548235	5010056	IT Accounting	10/10/2025	ARC SWITCH TUBING	62.58
TC-EXP-000130548248	5010056	IT Accounting	10/10/2025	SWITCHES AND CABLING FOR MOVE TO FORTINET FROM CISCO	80.32
TC-EXP-000130548261	5010056	IT Accounting	10/10/2025	SWITCHES AND CABLING FOR MOVE TO FORTINET FROM CISCO	723.96
TC-EXP-000131988263	5010057	IT Accounting	10/10/2025	ARC SWITCH UPGRADE	131.76
TC-EXP-000131988263	5010057	IT Accounting	10/10/2025	ARC SWITCH UPGRADE	79.79
					$1,078.41

Total for 5260 - 380 - INFORMATION TECHNOLOGY - IT INFRASTRUCTURE RESERVE - INFORMATION TECHNOLOGY SVS: **$1,078.41**

Fund **5260 - INFORMATION TECHNOLOG RESERVES** Total: **$1,078.41**

Fund: 5410 - ER&R-MAINTENANCE

300 - CENTRAL SERVICES - CENTRAL STORES - PARTS STORES

ITEMS PURCHASED FOR RESALE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
025P216557	5009986	DOBBS HEAVY DUTY HOLDINGS LLC	10/10/2025	PARTS	527.12
0285301	5009909	MCLOUGHLIN & EARDLEY INC	10/7/2025	PARTS	419.41
0285438	5009909	MCLOUGHLIN & EARDLEY INC	10/7/2025	PARTS	1,428.03
0285460	5009909	MCLOUGHLIN & EARDLEY INC	10/7/2025	PARTS	1,205.65
0285509	5009971	MCLOUGHLIN & EARDLEY INC	10/10/2025	PARTS	362.30
02P80450	1618488	SIX ROBBLEES INC	10/8/2025	PARTS	357.15
02P80963	1618488	SIX ROBBLEES INC	10/8/2025	PARTS	635.50
15676648	5009975	PAPE MACHINERY INC	10/10/2025	PARTS	45.42
16313251	5009910	PAPE MACHINERY INC	10/7/2025	PARTS	993.41
16396794	5009910	PAPE MACHINERY INC	10/7/2025	PARTS	106.11
261470	5009927	VNB INDUSTRIES LLC	10/7/2025	PARTS	72.66
2759816	1618722	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	10/10/2025	PARTS	70.94
2760088	1618722	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	10/10/2025	PARTS	741.54
2760498	1618722	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	10/10/2025	PARTS	90.78
290869	5009973	TRUCKVAULT INC	10/10/2025	PARTS	3,323.58
292372	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	21.97
292377	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	7.95
292381	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	83.54
292384	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	12.00
292393	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	58.66
292395	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	95.40
292420	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	262.86
292471	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	10.12
292480	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	43.85
292516	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	-9.55
292552	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	94.16

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
292629	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	46.57
292776	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	68.80
292911	5009911	STANDARD PARTS CORP	10/7/2025	PARTS	40.14
293587	5009976	STANDARD PARTS CORP	10/10/2025	PARTS	60.02
293954	5009976	STANDARD PARTS CORP	10/10/2025	PARTS	164.39
293960	5009976	STANDARD PARTS CORP	10/10/2025	PARTS	168.99
294174	5009976	STANDARD PARTS CORP	10/10/2025	PARTS	88.06
294410	5009976	STANDARD PARTS CORP	10/10/2025	PARTS	28.77
318667	1618478	JR SETINA MANUFACTURING COMPANY INC	10/8/2025	PARTS	14,975.48
318668	1618478	JR SETINA MANUFACTURING COMPANY INC	10/8/2025	PARTS	1,148.93
32075	5009991	IRONCLAD COMPANY	10/10/2025	PARTS	2,755.83
354914	1618732	MULLINAX FORD OF OLYMPIA LLC	10/10/2025	PARTS	840.75
355019	1618732	MULLINAX FORD OF OLYMPIA LLC	10/10/2025	PARTS	23.07
355038	1618732	MULLINAX FORD OF OLYMPIA LLC	10/10/2025	PARTS	129.39
3627-374221	5009979	O'REILLY AUTO ENTERPRISES LLC	10/10/2025	PARTS	274.79
96023	1618474	CHEHALIS STEEL CO INC	10/8/2025	PARTS	385.24
9654945766	5009931	WW GRAINGER INC	10/7/2025	PARTS	102.33
9659347190	5010005	WW GRAINGER INC	10/10/2025	SUPPLIES	14.00
9659347190	5010005	WW GRAINGER INC	10/10/2025	SUPPLIES	-14.00
9663917079	5010005	WW GRAINGER INC	10/10/2025	PARTS	143.61
TC-EXP-000130732718	5010079	Central Services Accounting	10/10/2025	PARTS	107.58
					$32,613.30

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FC-17816647	1618742	FERRELLGAS LP	10/10/2025	PROPANE ACCT: 113493037`	0.38
					$0.38

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
616000075864	5009922	VERIZON COMMUNICATIONS INC	10/7/2025	AUGUST 2025 VERIZON REVEAL TELEMATICS ACCT #100000198524	2,656.98
9613	1618462	EXTREME AUTO OUTFITTERS INC	10/8/2025	SERVICES	223.78
INV-7649	5010002	PEARSON PRODUCTS LLC	10/10/2025	DOOR WRAPS SERVICE	970.63
					$3,851.39

RESALE-FUEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1131407364	1618742	FERRELLGAS LP	10/10/2025	PROPANE ACCT: 113493037`	541.80
8694749812540	5009923	US BANK NA	10/7/2025	FUEL ACCOUNT #: 869474981	43,390.60
					$43,932.40

RESALE-INVENTORY/MISC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
293508	5009976	STANDARD PARTS CORP	10/10/2025	PARTS	156.02
293591	5009976	STANDARD PARTS CORP	10/10/2025	PARTS	46.62
294364	5009976	STANDARD PARTS CORP	10/10/2025	PARTS	9.68
WATUM236917	1618476	FASTENAL COMPANY	10/8/2025	PARTS	257.55
					$469.87

RESALE-NON VEHICLE PARTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
435041	5009919	CHEMTEK INC	10/7/2025	PARTS	2,677.53
6261375	5009924	MALLORY SAFETY & SUPPLY LLC	10/7/2025	PARTS	131.22
9655729235	5009931	WW GRAINGER INC	10/7/2025	NON VEHICLE PARTS	225.61
					$3,034.36

RESALE-OUTSIDE LABOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00120698	5009974	BEN KO MATIC CO	10/10/2025	LABOR	12,075.11
45060519	1618481	R&R COMPRESSOR SERVICE CO	10/8/2025	LABOR	4,699.20
6618005	5009910	PAPE MACHINERY INC	10/7/2025	LABOR	1,306.22
					$18,080.53

RESALE-TIRES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
325277	1618475	COURTESY AUTO SERVICE & TIRE	10/8/2025	TIRES	842.68
325278	1618712	COURTESY AUTO SERVICE & TIRE	10/10/2025	TIRES	561.28
					$1,403.96

Total for 5410 - 300 - CENTRAL SERVICES - CENTRAL STORES - PARTS STORES: **$103,386.19**

300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50591659	5009958	MONARCH LANDSCAPE HOLDINGS LLC	10/9/2025	10/25 MONTHLY MAINTENANCE 4, 5, G, J PARKING	1,844.64
					$1,844.64

Total for 5410 - 300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS: **$1,844.64**

300 - CENTRAL SERVICES - MECHANICAL SHOP - MECHANICAL SHOPS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
292912	5009911	STANDARD PARTS CORP	10/7/2025	SUPPLIES	51.61
292990	5009911	STANDARD PARTS CORP	10/7/2025	SUPPLIES	16.90
293454	5009976	STANDARD PARTS CORP	10/10/2025	SUPPLIES	26.47
293854	5009976	STANDARD PARTS CORP	10/10/2025	SUPPLIES	2.28
294349	5009976	STANDARD PARTS CORP	10/10/2025	SUPPLIES	5.77
456106	5009972	LINCOLN CREEK LUMBER CO	10/10/2025	SUPPLIES	91.01
9654683516	5009931	WW GRAINGER INC	10/7/2025	SUPPLIES	24.09
9659347190	5010005	WW GRAINGER INC	10/10/2025	SUPPLIES	14.00
G09424	5009972	LINCOLN CREEK LUMBER CO	10/10/2025	SUPPLIES	-54.84
					$177.29

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5120763295	1618464	VESTIS GROUP INC	10/8/2025	CLOTHING RENTAL	96.75
					$96.75

Total for 5410 - 300 - CENTRAL SERVICES - MECHANICAL SHOP - MECHANICAL SHOPS: **$274.04**

Fund **5410 - ER&R-MAINTENANCE** Total: **$105,504.87**

Fund: 5420 - ER&R-REPLACEMENT

300 - CENTRAL SERVICES - PARKS - CAP EXP-CENTRAL SERVICES

MACHINERY & EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
121461P	5009949	JENNINGS EQUIPMENT INC	10/8/2025	9809 NEW EQUIPMENT PURCHASE	14,578.97
					$14,578.97

Total for 5420 - 300 - CENTRAL SERVICES - PARKS - CAP EXP-CENTRAL SERVICES: **$14,578.97**

Fund **5420 - ER&R-REPLACEMENT** Total: **$14,578.97**

Report Grand Total: $2,702,066.15

We, the undersigned Commissioners of Thurston County, Washington, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described, and that the claims are just, due and unpaid obligations against the County (RCW 42.24.080) and that claims as listed are submitted for approval in the amount of **$2,702,066.15**

Approved for payment the _____ day of _____ , _____

Chair: _____

Vice-Chair: _____

Commissioner: _____

Commissioner: _____

Commissioner: _____

Financial Services Manager: Brandon Weber 10/17/25

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/6/2025 Agenda Item #:

Created by: Brandi Miranda, Administrative Assistant I - Commissioners - 360-786-5440

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

Presenter: **Brandon Weber, Chief Deputy Auditor - Auditor - 360-490-4211**

Item Title:
Voucher List - October 27, 2025

Action Needed: Class of Item:

List of Exhibits

BoCC Warrants Week Ended 103125.pdf
PDF File
392 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:
Move to approve the voucher list for the week of October 27, 2025 for the combined amount of $36,986,928.22.

Item Description:
Voucher list for the week of October 27, 2025 for the combined amount of $36,986,928.22.

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

Date Submitted: 11/6/2025

Thurston County, Washington
Accounts Payable Report

Prepared by Auditor – Financial Services
10/27/2025 - 10/31/2025

For questions contact:
FS Manager – 2253
Chasity Cruz – 2257

Fund: 0010 - GENERAL FUND

000 - NONE - NONE - NONE

PREPAYMENTS-CURRENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466042	5010463	Sheriff Accounting	10/27/2025	25JAN: PREPAYMENT: 1 MONTH: PROLEARN TRNG SYSTEM	1,308.46
					$1,308.46

RETAINAGE PAYABLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
T10021-RETAINAGE	5010501	SIMMONS & SONS CONTRACTING INC	10/30/2025	SIMMONS & SONS CONTRACTING, INC-KELLOGG DR NE CULVERT REPLACEMENT. CP #T10021CONTRACT NO: 034-2024-079	21,794.19
					$21,794.19

Total for 0010 - 000 - NONE - NONE - NONE: **$23,102.65**

020 - ASSESSOR - APPRAISAL - FINANCIAL SERVICES

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136094825	5010455	Assessor Accounting	10/27/2025	OCT CBA DUES INV 24611	243.00
					$243.00

Total for 0010 - 020 - ASSESSOR - APPRAISAL - FINANCIAL SERVICES: **$243.00**

040 - AUDITOR - ADMINISTRATION - EXECUTIVE OFFICE

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
040SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	25SEP: USE/SALES TAX	1.18
040SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	25SEP: USE/SALES TAX	1.18
040SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	25SEP: USE/SALES TAX	0.43
040SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	25SEP: USE/SALES TAX	2.25
2025-10-23-001	1619728	CLERKS OFFICE	10/28/2025	25'SUB: ODYSSEY	100.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$105.04

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954658	5010454	Auditor Accounting	10/27/2025	AVERY PRINTABLE NAME TAGS & RED SATIN RIBBON FOR BPC CUTTING	29.45
					$29.45

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954676	5010454	Auditor Accounting	10/27/2025	REFRESHMENTS FOR BPC RIBBON CUTTING	33.94
TC-EXP-000135954709	5010454	Auditor Accounting	10/27/2025	COFFEE: 2025 AUDITOR ALL STAFF MEETING	45.92
					$79.86

Total for 0010 - 040 - AUDITOR - ADMINISTRATION - EXECUTIVE OFFICE: **$214.35**

040 - AUDITOR - ELECTION COSTS GENERAL - ELECTION SERVICES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954766	5010454	Auditor Accounting	10/27/2025	25'RNWL:BRM ANNL ACCT MAINT: PERMIT 581008	1,080.00
					$1,080.00

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
040SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	25SEP: USE/SALES TAX	124.87
					$124.87

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954752	5010454	Auditor Accounting	10/27/2025	BATTERIES	44.37
					$44.37

Total for 0010 - 040 - AUDITOR - ELECTION COSTS GENERAL - ELECTION SERVICES: **$1,249.24**

040 - AUDITOR - ELECTION COSTS PRIMARY - ELECTION SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954752	5010454	Auditor Accounting	10/27/2025	BATTERIES	44.37
					$44.37

Total for 0010 - 040 - AUDITOR - ELECTION COSTS PRIMARY - ELECTION SERVICES: **$44.37**

080 - CLERK - FAMILY JUVENILE COURT - COUNTY CLERK

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136182637	5010441	Clerk Accounting	10/27/2025	GITHUB	41.44
					$41.44

Total for 0010 - 080 - CLERK - FAMILY JUVENILE COURT - COUNTY CLERK: **$41.44**

080 - CLERK - MAIN COURT - COUNTY CLERK

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
167547	5010397	CAPITOL CITY PRESS INC	10/28/2025	GOLD SEALS	3,555.20
TC-EXP-000136182648	5010441	Clerk Accounting	10/27/2025	USB ADAPTER	21.91
TC-EXP-000136182659	5010441	Clerk Accounting	10/27/2025	CALCULATOR PAPER ROLLS	32.08
TC-EXP-000136182672	5010441	Clerk Accounting	10/27/2025	DESK FAN	43.33
					$3,652.52

Total for 0010 - 080 - CLERK - MAIN COURT - COUNTY CLERK: **$3,652.52**

120 - DISTRICT COURT - COURTROOM SVS-INTERPRETERS - DISTRICT COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AGUILAR 10/13/25	1619736	JUDITH E AGUILAR	10/28/2025	INTERPRETER SVCS 10/13/2525-000293	175.00
CORRALES 10/07/25	5010499	CAMILO CORRALES	10/30/2025	INTERPRETER SVCS 10/7/253A0779543	130.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
JENKINS 09/29/25	1619739	JOHN JENKINS	10/28/2025	INTERPRETER SVCS 9/29/2525-000293	150.00
PARSE 10/20/25	1619725	DARREN J PARSE	10/28/2025	INTERPRETER SVCS 10/20/255A0888007	130.00
RIGOR 10/14/25	1619735	ROGELIO N RIGOR	10/28/2025	INTERPRETER SVCS 10/14/2517176	130.00
					$715.00

Total for 0010 - 120 - DISTRICT COURT - COURTROOM SVS-INTERPRETERS - DISTRICT COURT: **$715.00**

120 - DISTRICT COURT - DISTRICT COURT - DISTRICT COURT

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133773941	5010442	District Court Accounting	10/27/2025	AMAZON - SUPPLIES	60.62
TC-EXP-000133773952	5010442	District Court Accounting	10/27/2025	AMAZON - SUPPLIES	17.86
TC-EXP-000134102228	5010442	District Court Accounting	10/27/2025	BATTERIES	27.77
					$106.25

Total for 0010 - 120 - DISTRICT COURT - DISTRICT COURT - DISTRICT COURT: **$106.25**

140 - SUPERIOR COURT - CDBG Entitlement - SUPERIOR COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
062625P	1619868	JOHN JENKINS	10/31/2025	SPANISH 25-6-00457-34	150.00
					$150.00

Total for 0010 - 140 - SUPERIOR COURT - CDBG Entitlement - SUPERIOR COURT: **$150.00**

140 - SUPERIOR COURT - FAMILY JUVENILE COURT - FAMILY COURT FEES

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11142	5010530	KIM REID LAW PLLC	10/31/2025	ATTY SVCS 24-7-00720-34	212.00
2025-4550	5010489	OWADA LAW PC	10/30/2025	PARENT ATTY SVC 24-4-01012-34	965.00
8900	1619416	LAW OFFICES OF JENNIFER R SMITH PS	10/27/2025	PARENT ATTY SVC 25-4-00667-34	1,789.00
8981	1619865	LAW OFFICES OF JENNIFER R SMITH PS	10/31/2025	MINOR ATTY SVCS 24-4-00203-34	328.00
8996	1619865	LAW OFFICES OF JENNIFER R SMITH PS	10/31/2025	PARENT ATTY SVCS 24-4-01012-34	1,499.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8999	1619865	LAW OFFICES OF JENNIFER R SMITH PS	10/31/2025	PARENT ATTY SVCS 24-4-00563-34	1,283.00
9006	1619865	LAW OFFICES OF JENNIFER R SMITH PS	10/31/2025	PARENT ATTY SVCS 24-4-00738-34	311.00
					$6,387.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00402	5010421	JOCELYN SARAH BROWN	10/28/2025	TITLE 4 GAL SVCS 25-2-30280-34	75.00
00402	5010421	JOCELYN SARAH BROWN	10/28/2025	TITLE 4 GAL SVCS 25-2-30280-34	-75.00
00402	5010421	JOCELYN SARAH BROWN	10/28/2025	TITLE 4 GAL SVCS 25-2-30280-34	615.00
00402	5010421	JOCELYN SARAH BROWN	10/28/2025	TITLE 4 GAL SVCS 25-2-30280-34	-615.00
00402	5010421	JOCELYN SARAH BROWN	10/28/2025	TITLE 4 GAL SVCS 25-2-30280-34	690.00
072125P	1619868	JOHN JENKINS	10/31/2025	SPANISH 23-7-00202-34	150.00
072125P2	1619736	JUDITH E AGUILAR	10/28/2025	SPANISH 23-7-00202-34	175.00
090325P	1619868	JOHN JENKINS	10/31/2025	SPANISH 25-7-00468-34	75.00
090325P	1619868	JOHN JENKINS	10/31/2025	SPANISH 25-7-00468-34	75.00
100125P	5010533	CAMILO CORRALES	10/31/2025	SPANISH 25-7-00022-34	130.00
100325P	1619868	JOHN JENKINS	10/31/2025	SPANISH 23-4-00043-34 21-4-00016-34	75.00
100325P	1619868	JOHN JENKINS	10/31/2025	SPANISH 23-4-00043-34 21-4-00016-34	75.00
101425P	1619856	HEBBA ABULSAAD	10/31/2025	ARABIC 21-3-00897-34	80.00
101425P	1619856	HEBBA ABULSAAD	10/31/2025	ARABIC 21-3-00897-34	80.00
101725P	1619858	SASSAN KASHFIA	10/31/2025	FARSI 23-2-04251-34	70.00
101725P	1619858	SASSAN KASHFIA	10/31/2025	FARSI 23-2-04251-34	70.00
102025A	1619853	NOVA CUONG PHUNG	10/31/2025	VIETNAMESE 25-3-00769-34	75.00
102025A	1619853	NOVA CUONG PHUNG	10/31/2025	VIETNAMESE 25-3-00769-34	75.00
102025P	5010523	ALLISON OSTRER	10/31/2025	SPANISH 25-7-00515-34 -516 -517 -518 -519 -520	187.50
102125A	1619862	NATALYA GONCHAROVA	10/31/2025	RUSSIAN 25-2-30854-34	65.00
102125A	1619862	NATALYA GONCHAROVA	10/31/2025	RUSSIAN 25-2-30854-34	65.00
202512	5010485	CYNTHIA JOHNSON	10/30/2025	TITLE 26 & TITLE 11 CONTRACT CASES	13,125.00
202512	5010485	CYNTHIA JOHNSON	10/30/2025	TITLE 26 & TITLE 11 CONTRACT CASES	625.00
23-5-00138-34	1619826	KATHRYN A BEEHLER	10/31/2025	TRANSCRIBING SERVICES CASE 23-5-00138-34	581.25
					$16,543.75

Total for 0010 - 140 - SUPERIOR COURT - FAMILY JUVENILE COURT - FAMILY COURT FEES: **$22,930.75**

140 - SUPERIOR COURT - JURY - SUPERIOR COURT

JUROR PAYMENTS ONLY

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000002811368	1619469	JAMES MARTIN COLO	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000002877032	1619276	COLLEEN G WARREN	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.90
000002877118	1619287	AUSTEN ELIZABETH LYON	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.20
000002878246	1619548	MELODY NOELLE UPTON	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000002878337	1619322	DUANE ANTHONY MCCATTY	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.00
000002878816	1619340	NICOLE HOPE WARREN	10/27/2025	JURY SERVICE AND/OR MILEAGE	52.20
000002879566	1619252	MICHAEL A KRETZLER	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.90
000002880742	1619308	JUDIE WEISENFELD	10/27/2025	JURY SERVICE AND/OR MILEAGE	13.50
000002881602	1619581	KAMILAH HASSAN KEYES-BROWN	10/28/2025	JURY SERVICE AND/OR MILEAGE	107.20
000002886367	1619271	DANITH GUILFORD	10/27/2025	JURY SERVICE AND/OR MILEAGE	16.30
000002886688	1619600	CALLA YUHUI HANSEN	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000002888009	1619507	MAHONA JO SAMPSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002891271	1619313	DOUGLAS PATRICK BOGGS	10/27/2025	JURY SERVICE AND/OR MILEAGE	57.80
000002893581	1619288	CASEY E DAY	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.70
000002894254	1619289	JODEE ANN FISH	10/27/2025	JURY SERVICE AND/OR MILEAGE	31.00
000002895307	1619626	BRIANNA AMANDA-LYNN BIRCH	10/28/2025	JURY SERVICE AND/OR MILEAGE	118.20
000002895567	1619533	MICAH THOMAS MATTHEWS	10/28/2025	JURY SERVICE AND/OR MILEAGE	34.00
000002898907	1619582	MASON TIMOTHY PITTS	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000002899529	1619632	MURLI J MACLEOD	10/28/2025	JURY SERVICE AND/OR MILEAGE	67.80
000002899548	1619606	JONATHAN DANIEL FENNELL	10/28/2025	JURY SERVICE AND/OR MILEAGE	10.00
000002899595	1619299	JULIAN PHILIP SNOW	10/27/2025	JURY SERVICE AND/OR MILEAGE	11.20
000002900881	1619336	TAMARA ANN FINDLEY	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.70
000002900905	1619553	EDWARD BARRY ANDERSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	70.40
000002901487	1619343	GLORIA GEAN THOMAS	10/27/2025	JURY SERVICE AND/OR MILEAGE	59.20
000002903481	1619282	BRIAN DALE GUGGENMOS	10/27/2025	JURY SERVICE AND/OR MILEAGE	39.60
000002905577	1619631	WALKER CHAPIN MCCABE	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000002906119	1619529	LORRAINE ESTHER MOORE	10/28/2025	JURY SERVICE AND/OR MILEAGE	105.60
000002908650	1619329	MEGAN ASHLEY DE BROECK	10/27/2025	JURY SERVICE AND/OR MILEAGE	22.80
000002908921	1619270	JOSEPH GERARD KEARIN	10/27/2025	JURY SERVICE AND/OR MILEAGE	18.40
000002909809	1619323	AARON EDWARD BAROCIO	10/27/2025	JURY SERVICE AND/OR MILEAGE	39.40
000002910177	1619339	MELISSA SUE SHEARER	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.00
000002911026	1619309	CHARLES WAYNE SNOOK	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.80
000002911359	1619625	JOSEPH ALEXANDER EVERITT	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000002911409	1619307	JOSHUA DAVID TERRY	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.00
000002911611	1619629	LINDA CAROL MAIDA	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000002913253	1619499	AARON KAZUO OWADA	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000002915509	1619291	JOANNA TOVAR BARNES	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.10
000002918007	1619496	APRIL FAGERNESS	10/28/2025	JURY SERVICE AND/OR MILEAGE	38.00
000002920718	1619259	CAROL A MURPHY	10/27/2025	JURY SERVICE AND/OR MILEAGE	23.30
000002921098	1619254	JACQUELYN M CROWLEY	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.70
000002922826	1619285	RICARDO E WRIGHT	10/27/2025	JURY SERVICE AND/OR MILEAGE	46.60
000002924083	1619559	NICOLE RENE JOHNSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	38.00
000002924251	1619603	KIMBERLEY EVELEYN SPIVEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20
000002924787	1619502	PAMELA ANNET FINN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002925048	1619524	THEODORE E HENDERSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	36.80
000002925450	1619531	PETER B YORK	10/28/2025	JURY SERVICE AND/OR MILEAGE	35.20
000002925659	1619576	AURELIANO ALMAZAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000002926715	1619527	JESSICA LEE TODOROVICH	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000002927153	1619504	PAULA ANN GAYSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000002927998	1619326	MISTY P BODE	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.10
000002931157	1619607	MICHELLE M KERESZTESY	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000002931287	1619633	CLEMENTINE ANNE MA CIMETIERE	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000002931416	1619261	CATHERINE D PRATT	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002931433	1619506	RYAN D CRITSER	10/28/2025	JURY SERVICE AND/OR MILEAGE	10.00
000002934377	1619283	CATHRYN A VELEZ	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.70
000002936771	1619330	MOYA PAILESEY GINGRICH	10/27/2025	JURY SERVICE AND/OR MILEAGE	43.60
000002937381	1619476	NICHOLE C OSSA	10/28/2025	JURY SERVICE AND/OR MILEAGE	63.60
000002937840	1619578	CARRIE LEIGH DUNNING	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002938343	1619295	PHAEDRA J LONG	10/27/2025	JURY SERVICE AND/OR MILEAGE	69.00
000002940824	1619497	JOEL MICHAEL GREENE	10/28/2025	JURY SERVICE AND/OR MILEAGE	55.20
000002943645	1619316	CODY JENKINS	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.80
000002944330	1619303	STEVEN B TAYLOR	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.80
000002944354	1619585	GAYLE LEE STEAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002944827	1619260	HENRY L ERTMAN	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.10
000002945433	1619305	VIKTORIA YVONNE CHRISTA SKILLI	10/27/2025	JURY SERVICE AND/OR MILEAGE	20.30
000002945505	1619298	CHLOE PATRICIA MCINTYRE	10/27/2025	JURY SERVICE AND/OR MILEAGE	23.30
000002945901	1619321	MARY LAURENE MC DONNELL	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.80
000002946287	1619263	DUSTIN RYAN SHARRON	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.80
000002947636	1619344	RONNA MARIE HAZEL	10/27/2025	JURY SERVICE AND/OR MILEAGE	30.30
000002948831	1619275	MARTHA MARIE MAGGI	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000002949157	1619272	COLLEEN A BELLOWS	10/27/2025	JURY SERVICE AND/OR MILEAGE	42.40
000002949359	1619471	KATHLEEN L CLARK	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000002951575	1619481	IMELDA RIEL ANG	10/28/2025	JURY SERVICE AND/OR MILEAGE	106.00
000002954307	1619345	HARVIN KIM THAI	10/27/2025	JURY SERVICE AND/OR MILEAGE	36.80
000002955290	1619286	TERRELL WAYNE MIDDLEBROOK	10/27/2025	JURY SERVICE AND/OR MILEAGE	49.40
000002955352	1619284	SCOTT A DAVIS	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.00
000002956154	1619255	GLORIA J CLARK CHRISTERSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.00
000002956617	1619530	CHARLENE ANN BENNETT	10/28/2025	JURY SERVICE AND/OR MILEAGE	70.40
000002956970	1619558	STEPHANIE ANN KERLE	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000002958312	1619264	AMY LENAY STINTON	10/27/2025	JURY SERVICE AND/OR MILEAGE	20.50
000002960131	1619274	NANCY MARIE RE	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.80
000002960376	1619556	JULIE ANNE ARNOLD	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000002961166	1619550	CATHERINE PATRICIA MULLINS	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20
000002962129	1619293	MATTHEW STEVEN GREEN	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.70
000002962186	1619277	JOHN R EVANS	10/27/2025	JURY SERVICE AND/OR MILEAGE	55.20
000002964511	1619262	MAILE A P ABRAHAM	10/27/2025	JURY SERVICE AND/OR MILEAGE	53.60
000002964875	1619634	JACKSON SHULTZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000002965391	1619599	KELLEY JAMES SANDERS	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000002965806	1619610	RUSSEL WALTER TESKE	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000002967776	1619583	OXANA KOLIADA	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000002969223	1619346	ERIN PEYTON RACKLIFF	10/27/2025	JURY SERVICE AND/OR MILEAGE	56.40
000002971996	1619335	KELLY REINE COLLINS	10/27/2025	JURY SERVICE AND/OR MILEAGE	40.80
000002974159	1619526	LYNETTE DIANE RICHESON	10/28/2025	JURY SERVICE AND/OR MILEAGE	80.40
000002975549	1619341	DORIS DENISE RODRIGUEZ RODRIGU	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.70
000002977831	1619522	ALEXANDER R BUNN	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000002977955	1619602	ANNE MARIE BRIGANDI	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000002978327	1619474	KENNETH A SMITH	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000002978500	1619472	PETER JAY LUND	10/28/2025	JURY SERVICE AND/OR MILEAGE	36.80
000002979500	1619573	RUBEN ADARLO CULLA	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000002979511	1619478	JOSEPH MCGINLEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000002980073	1619333	GARY KENDALL BLOOMER	10/27/2025	JURY SERVICE AND/OR MILEAGE	53.60
000002980239	1619302	REM LOUIS SACKMANN	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.90
000002983175	1619503	KEVIN EUGENE NEISWANGER	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002984035	1619312	KIMBERLY FERN UTTERBACK	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000002986258	1619480	SCOTT THOMAS TURNBULL	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000002986293	1619328	LAURA DENISE CHANCELLOR	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.90

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000002987146	1619256	ROSE MARIE HUNKIN	10/27/2025	JURY SERVICE AND/OR MILEAGE	46.80
000002987284	1619300	ALEXANDER KAISHU JOHNSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	43.80
000002989930	1619473	WILLIAM DAVID KELLEY JR	10/28/2025	JURY SERVICE AND/OR MILEAGE	42.40
000002990222	1619273	CARRIE A ZIEGLER	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.90
000002990839	1619630	JASON SCOTT STAMBAUGH	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002991061	1619547	ABIGAIL MILLS	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000002991763	1619479	MARIANNE ELEONORE MASON	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000002992035	1619505	MARGARET JUNE SANDERS	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000002993127	1619304	BRENDA LEA KRAMER	10/27/2025	JURY SERVICE AND/OR MILEAGE	10.00
000002995302	1619268	JEANNE M GALLO	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000002996680	1619525	NANCY L SPAGAT	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000002996792	1619528	DAWN LARAY STURGEON	10/28/2025	JURY SERVICE AND/OR MILEAGE	50.00
000002996810	1619580	DENNIS MARK WAKITA	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000002997616	1619334	BRIAN WESLEY HOOD	10/27/2025	JURY SERVICE AND/OR MILEAGE	55.50
000002998860	1619296	CHARLENE RODRIGUEZ	10/27/2025	JURY SERVICE AND/OR MILEAGE	23.30
000002999702	1619605	JONATHAN FOX	10/28/2025	JURY SERVICE AND/OR MILEAGE	63.60
000003001145	1619611	LESLIE RENE MC GUIRE	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003001687	1619551	LAURABETH DANIELLE BAUMANN	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003001812	1619292	ROBERT RAYMOND LACKEY	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003002657	1619532	DANIELLE CHERI BENKO	10/28/2025	JURY SERVICE AND/OR MILEAGE	55.20
000003003337	1619257	DAVID A ORWOLL	10/27/2025	JURY SERVICE AND/OR MILEAGE	16.30
000003003565	1619601	ALISHA ANN HOLMES	10/28/2025	JURY SERVICE AND/OR MILEAGE	76.00
000003007412	1619501	DIANE VICTORIA FROELICH	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003012263	1619306	MACKENZIE ROSE NEAL	10/27/2025	JURY SERVICE AND/OR MILEAGE	20.50
000003012319	1619549	RANDY JO PARKER	10/28/2025	JURY SERVICE AND/OR MILEAGE	38.00
000003012545	1619338	CHERIE ARLENE FARMER	10/27/2025	JURY SERVICE AND/OR MILEAGE	8.40
000003012620	1619278	JESSE ANDREW STALNAKER	10/27/2025	JURY SERVICE AND/OR MILEAGE	48.00
000003013421	1619280	JARED RAYMOND HARTMAN	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.20
000003014728	1619628	SUSAN BARBARA FOSTER	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003015455	1619498	JAMES JOHN LECHNER	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003016173	1619557	COREY RANDALL SULLIVAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003017289	1619294	KRISTINA ELKE COX	10/27/2025	JURY SERVICE AND/OR MILEAGE	57.80
000003017635	1619552	TIFFANY SUZANNE RANDICH	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003018528	1619269	MICHAEL JOHN THREAPLETON	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.00
000003018899	1619575	RICHARD WORD ACKROYD	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003019457	1619342	XAVIER SELA SMITH	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.10
000003019791	1619347	CLAUDE EDWARD RAGSDALE	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50

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000003019913	1619318	SARA J BLUHM	10/27/2025	JURY SERVICE AND/OR MILEAGE	20.50
000003020956	1619495	MOLLY IRENE DRESCHER	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003021312	1619317	SARAH ASHLEY PILCHER	10/27/2025	JURY SERVICE AND/OR MILEAGE	31.00
000003022966	1619337	KEVIN THANH HUYNH	10/27/2025	JURY SERVICE AND/OR MILEAGE	55.00
000003024528	1619320	KIMBERLY MICHELLE RABB	10/27/2025	JURY SERVICE AND/OR MILEAGE	23.30
000003027468	1619279	AILEEN STEPHANIE BALUYUT	10/27/2025	JURY SERVICE AND/OR MILEAGE	21.90
000003030875	1619609	MARK EDWARD KAYLOR	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003031516	1619327	JOHN STEVEN SPIEGELBERG	10/27/2025	JURY SERVICE AND/OR MILEAGE	11.40
000003031588	1619500	JAMES DWAYNE LAPINE	10/28/2025	JURY SERVICE AND/OR MILEAGE	38.00
000003032498	1619521	THOMAS MACPHAIL DAVIS	10/28/2025	JURY SERVICE AND/OR MILEAGE	127.00
000003032535	1619324	OWEN STEWART MASSEY	10/27/2025	JURY SERVICE AND/OR MILEAGE	97.20
000003033422	1619554	RAE ELAINE GRAHAM	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003034263	1619290	TRAVIS A BOYD-JOHNSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	44.16
000003034837	1619584	DONALD B RAMOS JR	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003036009	1619555	DEBORAH A STEWART	10/28/2025	JURY SERVICE AND/OR MILEAGE	35.20
000003036344	1619314	ALICIA MARIE FAE	10/27/2025	JURY SERVICE AND/OR MILEAGE	42.40
000003038723	1619348	WENDY STOUT	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.70
000003042372	1619470	MATTHEW ALAN DICKSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	28.00
000003044822	1619635	ANNETTE MARIE COFFMAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	67.80
000003046238	1619315	RICK LEE RUSSELL	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.70
000003046678	1619523	PATRICE DANIELS-BROWN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003046853	1619258	EDDIE JAE KIM	10/27/2025	JURY SERVICE AND/OR MILEAGE	42.60
000003047666	1619332	KIMBERLY ANN BOCHMANN	10/27/2025	JURY SERVICE AND/OR MILEAGE	52.20
000003052354	1619604	MARVIN QUEJA AGONOY	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003052632	1619636	WALTER TIMOTHY BUCK	10/28/2025	JURY SERVICE AND/OR MILEAGE	45.20
000003053121	1619627	ISABELLA R PISENO	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003053220	1619477	KIMBERLY MARIE STEPHENS	10/28/2025	JURY SERVICE AND/OR MILEAGE	130.80
000003057992	1619331	HEATHER RENA KENNEDY	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.10
000003058085	1619637	NADIA RODRIGUEZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003059109	1619310	SARAH LEANN MYERS	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.10
000003059909	1619574	ALEXANDRA ROSE HENRY	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003060222	1619281	DAVID NUTT	10/27/2025	JURY SERVICE AND/OR MILEAGE	17.00
000003060410	1619319	BEVERLY ANN FISHER	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.20
000003061227	1619297	JOHN EDWIN HANRAHAN	10/27/2025	JURY SERVICE AND/OR MILEAGE	32.40
000003061315	1619325	JENNIFER JOAN BROWN	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.10
000003063503	1619311	ANGELA MOIRA CABIAO	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.00
000003065461	1619643	JAMES EDWARD SMALLWOOD	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60

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000003065882	1619577	JAMES DOUGLAS CLARK	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003065898	1619608	MARIO PHILLIP MARTINEZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003065940	1619475	CHRISTY LYNN GUSTAFSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	99.00
000003066610	1619579	KLAUS PETER KEESE	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003067200	1619253	ROSA MARIA C ESPINOZA	10/27/2025	JURY SERVICE AND/OR MILEAGE	30.30
000003068568	1619301	KATHRYN ANN HANGARTNER	10/27/2025	JURY SERVICE AND/OR MILEAGE	40.10
000003069501	1619240	DANIELLA ECHEVESTRE	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.00
000003070400	1619568	ROBERT CLAYTON TORREY	10/28/2025	JURY SERVICE AND/OR MILEAGE	67.20
000003071188	1619369	TIMMOTHY A DAVIS	10/27/2025	JURY SERVICE AND/OR MILEAGE	83.00
000003071432	1619213	VINCENT JOSEPH ASMORE	10/27/2025	JURY SERVICE AND/OR MILEAGE	25.60
000003071530	1619241	CAMERON MERIDIAN PREBBL WOODWO	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.10
000003072613	1619349	KANDACE MARIE DENNISON	10/27/2025	JURY SERVICE AND/OR MILEAGE	42.20
000003073178	1619669	STEVEN MAYES	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003075230	1619242	DAVID ALLEN PINOCHI	10/27/2025	JURY SERVICE AND/OR MILEAGE	13.50
000003075289	1619220	SUSAN LYNN HOCHSTRASSER	10/27/2025	JURY SERVICE AND/OR MILEAGE	21.90
000003075312	1619438	SEAN LEE PEDEN	10/28/2025	JURY SERVICE AND/OR MILEAGE	36.80
000003076073	1619596	MICHAEL JOHN FORONDA	10/28/2025	JURY SERVICE AND/OR MILEAGE	45.20
000003076647	1619652	JOHN RICHARD LEE TAYLOR	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003076732	1619675	MARC A RAYBOULD	10/28/2025	JURY SERVICE AND/OR MILEAGE	50.80
000003077055	1619597	REBECCA ANN CARPENTER	10/28/2025	JURY SERVICE AND/OR MILEAGE	50.80
000003077150	1619243	FELICIA CAMILLE PANCOAST	10/27/2025	JURY SERVICE AND/OR MILEAGE	32.40
000003077435	1619491	WILLIAM EDGAR QUANT	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003080749	1619536	CARLOS BERNARD WEIMER	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003081880	1619518	MELISSA ISABEL HOVDA	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003082278	1619484	JOHN ROBERT WHATLEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003082357	1619244	ROMAN GABRIEL VITELA	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.20
000003082733	1619534	BRIAN GEOFFREY MORELEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	50.80
000003084237	1619674	JEFFRY LYNN MURROW	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003085195	1619677	DOUG CLOUSE	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003086585	1619598	MICHAEL DEL-DEAN PETTY	10/28/2025	JURY SERVICE AND/OR MILEAGE	50.80
000003087672	1619565	ANDREW BREVIN CHAPPEL	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003087880	1619245	JENNIFER SADIE MALDONADO	10/27/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003088257	1619561	GUILLERMO LOAIZA-MARTINEZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003088389	1619684	MARK CHRISTOPHER HUGHES	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003090292	1619436	CONSTANCE MARIE IHRINGER	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003090308	1619586	CLINTON JEROME HAVARD	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80

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000003091333	1619509	TERRI LYNNE MELLUM	10/28/2025	JURY SERVICE AND/OR MILEAGE	59.40
000003091422	1619224	MANUEL L PEREZ	10/27/2025	JURY SERVICE AND/OR MILEAGE	74.10
000003091714	1619541	TERELLE DOMINIC DUNN	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20
000003092509	1619185	NICOLE MARIE MOE	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000003092773	1619697	SALLY LUCILLE PARKER	10/28/2025	JURY SERVICE AND/OR MILEAGE	59.40
000003092952	1619676	KALYANI S PADMAPRIYA	10/28/2025	JURY SERVICE AND/OR MILEAGE	14.90
000003093690	1619221	PENNY RAE REDMOND	10/27/2025	JURY SERVICE AND/OR MILEAGE	31.00
000003093830	1619430	KATHERINE NICOLE HOFFMANN	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003095513	1619182	STEVEN ALLEN YABSLEY	10/27/2025	JURY SERVICE AND/OR MILEAGE	44.30
000003095724	1619246	MILES JACKSON REID PROCTOR	10/27/2025	JURY SERVICE AND/OR MILEAGE	36.60
000003096228	1619671	SANDRA DAWN FURTH	10/28/2025	JURY SERVICE AND/OR MILEAGE	42.40
000003096862	1619612	JUSTIN ALAN KESTER	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003097364	1619362	SCOTT WILLIAM BERGFORD	10/27/2025	JURY SERVICE AND/OR MILEAGE	15.60
000003098498	1619227	GWEN LOUISA MILLER	10/27/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003098600	1619384	NANCY LYNN PARKER	10/27/2025	JURY SERVICE AND/OR MILEAGE	39.40
000003101026	1619382	SREYTOUCH RYSER	10/27/2025	JURY SERVICE AND/OR MILEAGE	57.30
000003101837	1619508	AMANDA PAULETTE BURNETT	10/28/2025	JURY SERVICE AND/OR MILEAGE	134.00
000003102063	1619658	ANDREW GRANT CHRISTENSEN	10/28/2025	JURY SERVICE AND/OR MILEAGE	99.00
000003102116	1619685	JACK L RICHARDS	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003102780	1619194	CATHY JEANNETTE MCCANN	10/27/2025	JURY SERVICE AND/OR MILEAGE	54.10
000003102877	1619448	JOSHUA KENNETH THOMAS	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003103098	1619613	SEAN TSUBASA SODERLUND	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003103141	1619648	REBECCA ANN MOONEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003103190	1619510	MICHELE LYNN PAZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003103649	1619563	NATALIE KASIN SHIRLEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003104466	1619177	SALLIE KAY GREEN	10/27/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003105951	1619710	JOHN HUGO WUNSCH	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003106111	1619483	DEXTER LEE FLEMING	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20
000003106201	1619459	KEILAH MARIE DOWIES	10/28/2025	JURY SERVICE AND/OR MILEAGE	105.60
000003106212	1619204	DEREK J BOWLES	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.10
000003106557	1619543	WHITNEY ALLISON WYNGAERT	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003108050	1619376	JULIE A JASPERSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	16.30
000003108202	1619715	DAVID JENTRY HOGAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003108272	1619454	ALEXANDER NEPTUNE HUME	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003110183	1619357	RAYNA ROBIN HALLOWAY	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.90
000003111222	1619205	PATRICIA ANN MARSHALL	10/27/2025	JURY SERVICE AND/OR MILEAGE	65.70
000003112455	1619720	HALEY MICHELLE VALENTINE	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000003112741	1619515	ZACHARY PARKER	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003113411	1619192	SHELLEY ANN KAURIN	10/27/2025	JURY SERVICE AND/OR MILEAGE	60.60
000003114265	1619695	BETH MARY STULTZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	54.72
000003114979	1619458	TERRALEA J HAYES	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003115154	1619381	ROBERT ELLIS STONE	10/27/2025	JURY SERVICE AND/OR MILEAGE	42.20
000003115183	1619513	CASEY MICHAEL KILBORN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003115309	1619174	SHERRY LEE CABECEIRAS	10/27/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003116676	1619488	ALICIA JENNIFER WEISER	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20
000003116916	1619450	KAREN CHRISTINE NYLUND	10/28/2025	JURY SERVICE AND/OR MILEAGE	130.80
000003117187	1619659	KELLY MICHAEL BREMERMANN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003117259	1619714	NORAH ELLEN O'BRIEN IULIANO	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003117881	1619485	JENNIFER JEAN ROBINSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003118377	1619443	REBECCA SHAWN ROTHWELL	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003118688	1619511	CARLINA REVAE LOWE	10/28/2025	JURY SERVICE AND/OR MILEAGE	70.40
000003119376	1619679	MACK TAYLOR	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003119382	1619360	KEVIN R MOSS	10/27/2025	JURY SERVICE AND/OR MILEAGE	21.90
000003119819	1619646	AARON PATRICK FERGUSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003119923	1619572	ASHLEY RENEE MARTIN	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003120645	1619587	PATRICK JOSEPH STENGEL	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003121074	1619614	KRISTOPHER MATTHEW TILLEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003121312	1619589	VANESSA MARIE KUMAR	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003121367	1619216	MARCUS DEWEY TANNER	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.10
000003121559	1619202	MICHAEL DENNIS MIRANDA	10/27/2025	JURY SERVICE AND/OR MILEAGE	82.50
000003122226	1619222	NATHANIAL LEITH SWENSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003122234	1619681	TOM M KALENIUS	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003122277	1619486	PAYTON BEN MCATEE	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003122405	1619440	JEFFERY ROBERT NELSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	45.20
000003122969	1619206	JOHANNA RENEE TATARIAN	10/27/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003123074	1619175	PAULA ELAINE WILLIAMSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	34.00
000003124857	1619211	KATHRYN MARY MINNEMA	10/27/2025	JURY SERVICE AND/OR MILEAGE	74.10
000003125325	1619516	JACE MORELAND	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003125779	1619656	ANDREW JAMES BEATTIE	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003127987	1619359	GARY EDWARD WALKER	10/27/2025	JURY SERVICE AND/OR MILEAGE	29.80
000003128325	1619201	JAMES ARTHUR BUENZLI	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.90
000003129838	1619350	JOHN R DAVIS	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.20
000003129862	1619198	ERIC JOHN FOX	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.40
000003130033	1619468	RHONDA MAE DENTON	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20

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000003130360	1619588	SAWIT MENGSTAB	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003130406	1619703	SHERRI LYNNE SKRAMSTAD	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003130760	1619562	VESELIN KORE ANTRIM	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003131275	1619590	LEVI NATHAN TELLERS	10/28/2025	JURY SERVICE AND/OR MILEAGE	42.40
000003131306	1619217	DANIEL GREGORY	10/27/2025	JURY SERVICE AND/OR MILEAGE	55.20
000003131429	1619665	MILTON CLAY BASTIAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003131715	1619653	DANIEL W TENNANT	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003133261	1619615	JOLIE DUONG	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003133569	1619190	BRYAN PATRICK KELLY	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.80
000003135839	1619367	TAMI LYNNE COLLINS	10/27/2025	JURY SERVICE AND/OR MILEAGE	29.80
000003136155	1619226	DAWN ALYSON BLACKBURN	10/27/2025	JURY SERVICE AND/OR MILEAGE	101.40
000003137340	1619616	JOHN WILLIAM JONES	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003137869	1619489	GALE RUTH WHITE	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.16
000003137989	1619368	LORI S GILLIHAN	10/27/2025	JURY SERVICE AND/OR MILEAGE	38.20
000003138134	1619662	CYNTHIA S GONIA	10/28/2025	JURY SERVICE AND/OR MILEAGE	67.80
000003139913	1619218	JAYDEN LEE DVORCEK	10/27/2025	JURY SERVICE AND/OR MILEAGE	52.20
000003140017	1619197	MARTHA M HANKINS	10/27/2025	JURY SERVICE AND/OR MILEAGE	20.00
000003140619	1619569	NADINE CARLA ANGEL	10/28/2025	JURY SERVICE AND/OR MILEAGE	36.80
000003142098	1619546	JANA CHRISTINE BROWN	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003143521	1619617	ADDISON MARGARET BLOOD	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003143878	1619519	ANGELIA HANSEN	10/28/2025	JURY SERVICE AND/OR MILEAGE	190.00
000003143923	1619200	ALEENA BARBARA CREAMER	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003145035	1619687	JENNIFER D TAFT	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003145630	1619366	SANDRA J MAVERICK	10/27/2025	JURY SERVICE AND/OR MILEAGE	11.90
000003145705	1619539	JENNIFER EILEEN USREY-SCOTT	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003145737	1619383	JUSTIN DALE BAUER	10/27/2025	JURY SERVICE AND/OR MILEAGE	38.70
000003146487	1619618	DIANE ROSE ROGERS	10/28/2025	JURY SERVICE AND/OR MILEAGE	35.20
000003146888	1619672	TIMOTHY EUGENE GAFFNEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003146968	1619378	ANDREW S MILLER	10/27/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003147265	1619673	MARY ELLEN LINDBERG	10/28/2025	JURY SERVICE AND/OR MILEAGE	59.40
000003147424	1619435	MICHAEL PATRICK BURNHAM	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003147483	1619372	CHARLES R PRICE	10/27/2025	JURY SERVICE AND/OR MILEAGE	35.40
000003148257	1619707	ALICIA CARDENAS ORTIZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003149368	1619682	ROBERT JAMES FISHER	10/28/2025	JURY SERVICE AND/OR MILEAGE	59.40
000003149874	1619667	JOHN SCOTT FINK	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003150285	1619193	LEAH SUSAN KOSIK	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.00
000003150913	1619678	RUTH REYES BUNDA	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80

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000003151243	1619247	ALLICA AUDREY MARIE AYRES	10/27/2025	JURY SERVICE AND/OR MILEAGE	38.00
000003151419	1619545	LISA RENE CRECELIUS	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003152146	1619437	MICHAEL S FLEMING	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003154699	1619460	TAEUS A JANSSEN-MADDEN	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003154906	1619542	VIVIANE COLE BASSETT	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003155027	1619493	MARIA NIEVES LOPEZ GARCIA	10/28/2025	JURY SERVICE AND/OR MILEAGE	10.00
000003155374	1619183	JUDITH ANGELIQUE SANCHEZ	10/27/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003155378	1619711	LINDA L WEYL	10/28/2025	JURY SERVICE AND/OR MILEAGE	36.80
000003156400	1619351	LESLIE ANTHONY LEIGHTON	10/27/2025	JURY SERVICE AND/OR MILEAGE	70.40
000003156720	1619233	R JOYCE HAHN	10/27/2025	JURY SERVICE AND/OR MILEAGE	13.50
000003156799	1619379	ERNEST K MALICK	10/27/2025	JURY SERVICE AND/OR MILEAGE	16.30
000003158914	1619696	SARA GLASS	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003159325	1619365	VIKKI FAYE SMITH	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003159823	1619619	AIDAN THOMAS SCUDERI	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003160504	1619517	JOLINA E MARTINEZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	45.20
000003161697	1619208	CALVIN ROMAKER	10/27/2025	JURY SERVICE AND/OR MILEAGE	13.50
000003161903	1619462	ALISON BOWEN LORD	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003163313	1619538	MATTHEW SHANE OWENS	10/28/2025	JURY SERVICE AND/OR MILEAGE	59.40
000003163612	1619238	ANTHONY LEWIN PARDELLA JR	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.00
000003163727	1619225	DONALD EARL HARTMAN	10/27/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003165319	1619178	COLLEEN HEATHER D'ANGELO	10/27/2025	JURY SERVICE AND/OR MILEAGE	50.80
000003165779	1619373	CHRISTINE MARIE STEIN	10/27/2025	JURY SERVICE AND/OR MILEAGE	76.20
000003165902	1619690	ELEANOR JAYNE HESTON	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003166269	1619439	DALTON JACOB CLARK	10/28/2025	JURY SERVICE AND/OR MILEAGE	76.00
000003166503	1619564	IAN COLE GALLUP	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003167003	1619457	JUSTINE MARIE BROOKS	10/28/2025	JURY SERVICE AND/OR MILEAGE	106.00
000003167821	1619694	HERTICA YORDORA MARTIN	10/28/2025	JURY SERVICE AND/OR MILEAGE	50.80
000003167909	1619353	JOYCE MARIE BUTLIN	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.20
000003168180	1619700	CHRIS M LUNDE	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003168327	1619692	BERNARD BRUCE MCPHILLIPS	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20
000003168634	1619191	SHELLY ANNE CULBERTSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	36.30
000003169099	1619189	MARK BALLIETTE POUPARD	10/27/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003169673	1619718	JAMIE LEE DETRICK	10/28/2025	JURY SERVICE AND/OR MILEAGE	38.00
000003169939	1619358	KRIS ELLLIOT BROWN	10/27/2025	JURY SERVICE AND/OR MILEAGE	66.20
000003173051	1619716	KEVIN PAUL RABALAIS	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003173311	1619713	JAMES CAMRON MC KINLEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003173440	1619228	CHRISTOPHER LEE BENNETT	10/27/2025	JURY SERVICE AND/OR MILEAGE	37.30

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000003174605	1619651	JOHN FRANCIS MCGEE	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003175147	1619719	THERESA PUAMAEOLE ESTRADA	10/28/2025	JURY SERVICE AND/OR MILEAGE	45.20
000003175447	1619560	KATHERINE CLAIRE KISS	10/28/2025	JURY SERVICE AND/OR MILEAGE	99.00
000003175939	1619654	LINDA S ESCHELS	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003177644	1619186	KAYHAN ZIAEE	10/27/2025	JURY SERVICE AND/OR MILEAGE	39.96
000003177761	1619620	ROSELLE CORPUZ QUEMADO	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003179206	1619451	BRADLEY C ZAMORA	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003182038	1619650	MARGARET KOERNER	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003182763	1619230	FLORENCE WING YAN GEE	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000003183177	1619701	SUSAN CONNELL	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003183741	1619698	MICHAEL M YOUNG	10/28/2025	JURY SERVICE AND/OR MILEAGE	27.56
000003184320	1619540	LEAH BRIGGS	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003185013	1619377	EVELYNE C TAYLOR	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.20
000003185618	1619236	KRISTA KELLE ANNETTE GLEITER	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000003185902	1619361	ERIC Q TOMPKINS	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.90
000003185976	1619621	MARTHA ELVA HARRIGAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003187345	1619453	TYLER JAMES MALKAMES	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003187584	1619445	PATRICIA ANNE COOK	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003187656	1619520	DANNY GALE MASSEY JR	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20
000003187903	1619487	CAROLYN LOUISE MILLER	10/28/2025	JURY SERVICE AND/OR MILEAGE	45.20
000003188992	1619657	BRIAN ROBERT HOONAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003189309	1619649	MICHAEL A BELL	10/28/2025	JURY SERVICE AND/OR MILEAGE	70.40
000003190823	1619645	EFREN ARROYO	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003191192	1619375	KELVIN D COLLINS	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.20
000003191221	1619466	GARY FRANKLIN WOLFORD	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003191865	1619689	CURTIS GLENN BIDWELL	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003192055	1619207	MATTHEW RICHARD LOVO	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000003192749	1619239	KAYLA EDWARD TALLEY	10/27/2025	JURY SERVICE AND/OR MILEAGE	38.20
000003192825	1619449	ERIK STEPHEN RICHTER	10/28/2025	JURY SERVICE AND/OR MILEAGE	38.00
000003193083	1619622	SHANNON ROBERTA HOLMAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003193092	1619570	H HARRELL	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003193366	1619661	RONDA SUE BEAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003194021	1619623	DEBBIE SUE KUSHIBAB	10/28/2025	JURY SERVICE AND/OR MILEAGE	55.20
000003194387	1619237	KRISTEN BOND	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.10
000003194409	1619535	ANNE MARIE MARSHALL	10/28/2025	JURY SERVICE AND/OR MILEAGE	17.42
000003194601	1619223	DAWN MARIE KRAVES	10/27/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003194876	1619537	KIRSTIN GRACE-SIMONS	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40

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000003195565	1619248	SCOTT M WEST	10/27/2025	JURY SERVICE AND/OR MILEAGE	47.10
000003195890	1619219	TODD ALLEN REED PORTER	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003197037	1619691	KAROL ROGERS	10/28/2025	JURY SERVICE AND/OR MILEAGE	70.40
000003197794	1619455	MALACHI EUGENE EARLYWINE	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003197882	1619235	CAITLIN BRIANA CRADY	10/27/2025	JURY SERVICE AND/OR MILEAGE	13.50
000003198587	1619356	MARY E DEKKER	10/27/2025	JURY SERVICE AND/OR MILEAGE	64.80
000003198605	1619666	DAVID MCQUIE THOMSON	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003198717	1619655	BERNADETTE SULLIVAN MOATS	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003199099	1619464	ABBY MAREE REX	10/28/2025	JURY SERVICE AND/OR MILEAGE	76.00
000003199874	1619492	KIMBERLY ARLINE M CANTRELL	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003199995	1619176	RICHARD J SMITH	10/27/2025	JURY SERVICE AND/OR MILEAGE	13.50
000003200032	1619566	DAVID PAUL MALLEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	42.40
000003201511	1619380	CHRISTOPHER W CHRISTENSEN	10/27/2025	JURY SERVICE AND/OR MILEAGE	74.10
000003201652	1619668	KAREN M ARMOUR	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003201754	1619706	LESLIE J BAYER	10/28/2025	JURY SERVICE AND/OR MILEAGE	55.20
000003202129	1619431	ANDREW JOSEPH MALEN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003202498	1619461	JOSEPH EDWARD SWEENEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003203137	1619179	KELLY J SHULTZ	10/27/2025	JURY SERVICE AND/OR MILEAGE	55.00
000003204783	1619705	THOMAS ARTHUR BAKER	10/28/2025	JURY SERVICE AND/OR MILEAGE	63.60
000003205678	1619446	LINDA SELSOR	10/28/2025	JURY SERVICE AND/OR MILEAGE	80.40
000003205770	1619355	SARAH FRANCES RYAN	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.90
000003205852	1619452	TRISHA DAWN LANHAM	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003207019	1619442	TINA FAITH DERR	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003207744	1619180	DONNA K ORUD	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000003208129	1619249	KAITLYN NICOLE KEMP	10/27/2025	JURY SERVICE AND/OR MILEAGE	43.80
000003208481	1619699	CLIFFORD L COCHRAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003210033	1619371	DARREN E JOHNSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	73.20
000003210890	1619209	JOSIAH NEHEMIAH DETAR	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.40
000003211343	1619250	ALYSSA EMMONS JAGGAR	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.80
000003211516	1619624	AUSTIN LINWOOD RICHARDS	10/28/2025	JURY SERVICE AND/OR MILEAGE	99.00
000003211786	1619638	JOSHUA CALEB STURGILL	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003211966	1619465	VIRGIL DAVID ARCHIBEQUE	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003213028	1619203	ADIN ALLEN ABRAHAMSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.70
000003213077	1619210	ALEXANDRA JOANNE VALDIVIA	10/27/2025	JURY SERVICE AND/OR MILEAGE	26.10
000003213763	1619364	JUDITH N DIODATI-GLEASON	10/27/2025	JURY SERVICE AND/OR MILEAGE	29.60
000003214577	1619639	KARLI JADE KERN	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003214861	1619199	NICOLETTE BATEMAN	10/27/2025	JURY SERVICE AND/OR MILEAGE	40.10

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000003216437	1619234	SAMANTHA LEIGH HAMBLEN	10/27/2025	JURY SERVICE AND/OR MILEAGE	28.40
000003217828	1619494	WREN ZARYA BRASTOW	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003218413	1619702	RUSSELL EVERETT SHAWVER	10/28/2025	JURY SERVICE AND/OR MILEAGE	113.00
000003219417	1619181	MARK DANIEL BAGCAL	10/27/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003219919	1619215	LITERA FEATO MOZEE-SINGLETON	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000003221976	1619214	RODNEY DEAN STERNAGEL	10/27/2025	JURY SERVICE AND/OR MILEAGE	33.10
000003222401	1619251	MIKAELA CORINNE LANGFORD	10/27/2025	JURY SERVICE AND/OR MILEAGE	12.80
000003222709	1619567	MONTE MABALOT PASCUAL	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.76
000003222715	1619196	SAMUEL THADDEUS HENSOLD	10/27/2025	JURY SERVICE AND/OR MILEAGE	15.60
000003223203	1619490	DOUGLAS PAUL MORROW	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003224413	1619709	RODNEY JAMES ELLENBECKER	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003224925	1619670	ROSS CALVERT	10/28/2025	JURY SERVICE AND/OR MILEAGE	50.80
000003225245	1619680	CHRISTINA NICOLE SMITH	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003225599	1619432	CRYSTAL BRITNEY BRADLEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003227044	1619571	NANCY NEVILLE CORDELL	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003227247	1619514	TROY DANNY SLEE	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003228351	1619187	TYLER D VICKERS	10/27/2025	JURY SERVICE AND/OR MILEAGE	20.00
000003230198	1619595	DIANA PEREZ-PEREZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	39.60
000003232004	1619232	MAGGIE MARION MITCHELL	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.10
000003234385	1619441	HEIDI MARIE SPRIGGS	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003234949	1619265	CAITLIN ELIZABETH IVERSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	19.10
000003235603	1619231	KYIAH AMBER SCHLOTTMANN	10/27/2025	JURY SERVICE AND/OR MILEAGE	56.40
000003235630	1619212	JAMES ALLEN RAY	10/27/2025	JURY SERVICE AND/OR MILEAGE	35.90
000003235787	1619352	CYNDA L JOHNSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	14.90
000003235861	1619512	SETH ANDREW LIDREN	10/28/2025	JURY SERVICE AND/OR MILEAGE	35.20
000003235930	1619660	AIMEE BALDOZ	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003236193	1619664	DANA MAE OLIN	10/28/2025	JURY SERVICE AND/OR MILEAGE	25.40
000003237023	1619708	ANGELA R KECK	10/28/2025	JURY SERVICE AND/OR MILEAGE	36.80
000003237191	1619644	KEVIN MICHAEL SCOVILLE	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003237912	1619447	TIFFANY GAIL JANES	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003238967	1619467	RICHMOND HOWARD MINTON	10/28/2025	JURY SERVICE AND/OR MILEAGE	36.80
000003241175	1619188	MARY ELIZABETH LINDGREN	10/27/2025	JURY SERVICE AND/OR MILEAGE	46.80
000003241365	1619704	ROBERT EDWARD MORRISON JR	10/28/2025	JURY SERVICE AND/OR MILEAGE	53.60
000003242630	1619195	NATHAN ALEXANDER GLASS	10/27/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003242675	1619663	SUSAN HOLMAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	114.00
000003243857	1619184	CYNTHIA LAURA BRUNER	10/27/2025	JURY SERVICE AND/OR MILEAGE	42.90
000003244119	1619266	SAMANTHA RENEE VITATOE	10/27/2025	JURY SERVICE AND/OR MILEAGE	20.50

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
		COUCHOU			
000003244566	1619370	NICOLAS LAGMAN BRAVO	10/27/2025	JURY SERVICE AND/OR MILEAGE	23.30
000003245862	1619640	CHRISTINE ELIZABETH WILDER	10/28/2025	JURY SERVICE AND/OR MILEAGE	55.20
000003246355	1619229	LORENA KATHLEEN YANKOVITZ	10/27/2025	JURY SERVICE AND/OR MILEAGE	67.60
000003247210	1619444	TRISHA ANN ONISKEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	21.20
000003248021	1619683	BRENT ADAM AVERY	10/28/2025	JURY SERVICE AND/OR MILEAGE	42.40
000003248169	1619693	SHIRLEY J SCHOFIELD	10/28/2025	JURY SERVICE AND/OR MILEAGE	59.40
000003248384	1619591	WADE ALAN COOLEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003250123	1619647	ALLEGRA HINKLE	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003251290	1619374	LORI A THOMPSON	10/27/2025	JURY SERVICE AND/OR MILEAGE	41.50
000003253621	1619482	KATELYN HEATHER COSTIGAN	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003253933	1619434	ROYCE TJ BIEN	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003255267	1619267	JUNIPER RAE HESTER	10/27/2025	JURY SERVICE AND/OR MILEAGE	24.70
000003255739	1619594	DIANE EDWARDS HAGGARD	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
000003256444	1619641	TRISTAN ALEXANDER WILLIAMS	10/28/2025	JURY SERVICE AND/OR MILEAGE	87.20
000003257040	1619593	AMBER JEAN HARVEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003257529	1619363	GEORGE ZELENAK	10/27/2025	JURY SERVICE AND/OR MILEAGE	36.30
000003257668	1619544	MICHAEL WOHLEB KRYSTY	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003259033	1619688	JOSEPH M STINTON	10/28/2025	JURY SERVICE AND/OR MILEAGE	22.60
000003259200	1619686	SHIRLEY M FISCHER	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003260486	1619717	DAVID ROBERT SNYDER	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003261500	1619592	WENDELL EUGENE MATTHEWS	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003262378	1619354	REBECCA A PALMER	10/27/2025	JURY SERVICE AND/OR MILEAGE	27.50
000003262504	1619642	ADRIANA ESTELLA BUSTOS	10/28/2025	JURY SERVICE AND/OR MILEAGE	43.60
000003263162	1619433	JUDY A CHELEY	10/28/2025	JURY SERVICE AND/OR MILEAGE	18.40
000003263395	1619463	STIKAIYU KAIKEAPONA KALAMA	10/28/2025	JURY SERVICE AND/OR MILEAGE	26.80
000003263484	1619712	MEGAN BRIANNA DEMING	10/28/2025	JURY SERVICE AND/OR MILEAGE	14.48
000003263867	1619456	CAL DOUGLAS LEDBETTER	10/28/2025	JURY SERVICE AND/OR MILEAGE	19.80
					$18,296.32

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
140SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	EXCISE TAX SEPTEMBER 2025	1.49
140SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	EXCISE TAX SEPTEMBER 2025	-1.49
140SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	EXCISE TAX SEPTEMBER 2025	0.12
TC-EXP-000135954665	5010453	Superior Court Accounting	10/27/2025	NAME TAGS FOR JURY	296.32

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954716	5010453	Superior Court Accounting	10/27/2025	TEA, COFFEE, AND SUGAR FOR JURY	225.37
TC-EXP-000135954728	5010453	Superior Court Accounting	10/27/2025	HOT COCOA FOR JURY	107.58
TC-EXP-000135954740	5010453	Superior Court Accounting	10/27/2025	SWEETENER AND HOT COCOA FOR JURY	168.84
					$798.23

Total for 0010 - 140 - SUPERIOR COURT - JURY - SUPERIOR COURT: **$19,094.55**

140 - SUPERIOR COURT - MAIN CAMPUS OPERATIONS - SUPERIOR COURT

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24-2-02271-34	1619869	TRUCE LAW PLLC	10/31/2025	ARB SVCS 24-2-02271-34	325.68
25-2-01816-34	1619418	OWENS DAVIES PS	10/27/2025	ARB SVCS 25-2-01816-34	47.49
25-2-01959-34	1619859	ERIC G SHELTON	10/31/2025	ARB SVCS 25-2-01959-34	373.17
					$746.34

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
060925A	1619868	JOHN JENKINS	10/31/2025	SPANISH 23-1-00499-34	150.00
071525P	1619868	JOHN JENKINS	10/31/2025	SPANISH 25-1-00911-34	75.00
071525P	1619868	JOHN JENKINS	10/31/2025	SPANISH 25-1-00911-34	75.00
071625P	1619868	JOHN JENKINS	10/31/2025	SPANISH 24-1-00701-34	75.00
071625P	1619868	JOHN JENKINS	10/31/2025	SPANISH 24-1-00701-34	75.00
073025P	1619868	JOHN JENKINS	10/31/2025	SPANISH 24-1-00701-34	75.00
073025P	1619868	JOHN JENKINS	10/31/2025	SPANISH 24-1-00701-34	75.00
082725P	1619868	JOHN JENKINS	10/31/2025	SPANISH 24-1-00701-34	75.00
082725P	1619868	JOHN JENKINS	10/31/2025	SPANISH 24-1-00701-34	75.00
092425P	1619868	JOHN JENKINS	10/31/2025	SPANISH 24-1-00701-34	75.00
092425P	1619868	JOHN JENKINS	10/31/2025	SPANISH 24-1-00701-34	75.00
101625A	1619847	AMRIK S KANG	10/31/2025	PUNJABI 25-1-01118-34 25-1-00139-34	65.00
101625A	1619847	AMRIK S KANG	10/31/2025	PUNJABI 25-1-01118-34 25-1-00139-34	65.00
					$1,030.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010453	Superior Court Accounting	10/27/2025	TONER FOR JUDGES AND JAS AT MAIN	572.36

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000135954689				CAMPUS	
TC-EXP-000135954699	5010453	Superior Court Accounting	10/27/2025	WRITING PADS FOR JUDGES	56.60
					$628.96

Total for 0010 - 140 - SUPERIOR COURT - MAIN CAMPUS OPERATIONS - SUPERIOR COURT: **$2,405.30**

160 - JUVENILE COURT - CASELOAD SERVICES - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
073125P	1619793	JOHN JENKINS	10/29/2025	SPANISH 25-8-00160-34	150.00
082125P	1619793	JOHN JENKINS	10/29/2025	SPANISH 25-8-00160-34	150.00
082525P	1619868	JOHN JENKINS	10/31/2025	SPANISH 25-8-00219-34	150.00
					$450.00

Total for 0010 - 160 - JUVENILE COURT - CASELOAD SERVICES - JUVENILE COURT: **$450.00**

160 - JUVENILE COURT - CJS - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2340	1619788	BEVERLY REINHOLD	10/29/2025	MAINTENANCE POLYGRAPH 10/25	800.00
					$800.00

Total for 0010 - 160 - JUVENILE COURT - CJS - JUVENILE COURT: **$800.00**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - DETENTION/CORRECTION-ADMIN

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500435	5010528	TRINITY SERVICES GROUP INC	10/31/2025	MEALS FOR JUVENILES IN DETENTION W/E 10/16/25	482.05
					$482.05

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - DETENTION/CORRECTION-ADMIN: **$482.05**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - JUVENILE SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
160SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	EXCISE TAX SEPTEMBER 2025	6.36

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954643	5010461	Juvenile Court Accounting	10/27/2025	TOWELS AND CAN LINERS FOR DETENTION CENTER	1,280.33
					$1,286.69

SUPPLIES-I/M LINENS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
160SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	EXCISE TAX SEPTEMBER 2025	1.37
					$1.37

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - JUVENILE SERVICES: **$1,288.06**

160 - JUVENILE COURT - JUVENILE MEDICAL/DENTAL - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
143409-091725	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	150.00
152339-091125	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-091225	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-091325	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-091425	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-091625	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-091725	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-091825	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-091925	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-092025	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-092125	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-092225	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-092425	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
152339-092525	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-092625	5010517	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-092825	5010517	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
152339-092925	5010517	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	100.00
16817-092425	5010516	NW PEDIATRIC CENTER INC PS	10/31/2025	MEDICAL SERVICES FOR JUVENILE IN DETENTION	150.00
					$1,900.00

Total for 0010 - 160 - JUVENILE COURT - JUVENILE MEDICAL/DENTAL - JUVENILE COURT: **$1,900.00**

180 - PROSECUTING ATTORNEY - ADMINISTRATION - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41956335	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-53 F5081 COPIER LEASE & OVERAGE CHARGES 10/01-10/31	0.50
					$0.50

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11725309	1619827	LANGUAGE LINE SERVICES INC	10/31/2025	INTERPRETER SERVICES	15.19
					$15.19

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
238384	5010536	29 ELEVEN INC	10/31/2025	RUBBER STAMPS: MCCLELLAN & SCANNED	56.99
					$56.99

Total for 0010 - 180 - PROSECUTING ATTORNEY - ADMINISTRATION - INTERNAL LEGAL SVS-ADVICE: **$72.68**

180 - PROSECUTING ATTORNEY - CIVIL-OPS - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41952079	1619734	CANON FINANCIAL SERVICES INC	10/28/2025	COPIER OVERAGE CHARGES 10/01/-10/31	269.12

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$269.12

SUPPLIES-LEGAL REF MATERIALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
4688565X	1619828	MATTHEW BENDER & CO INC	10/31/2025	LEGAL REFERENCE	39.53
47019107	1619828	MATTHEW BENDER & CO INC	10/31/2025	LEGAL REFERENCE	806.44
852680501	5010500	WEST PUBLISHING CORPORATION	10/30/2025	LEGAL REFERENCE-75%	2,297.16
					$3,143.13

Total for 0010 - 180 - PROSECUTING ATTORNEY - CIVIL-OPS - INTERNAL LEGAL SVS-ADVICE: **$3,412.25**

180 - PROSECUTING ATTORNEY - DISTRICT COURT-OPS - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV3073883	5010482	COPIERS NORTHWEST INC	10/30/2025	COPIER OVERAGE CHARGES 09/01-09/30	69.45
INV3073883	5010482	COPIERS NORTHWEST INC	10/30/2025	COPIER OVERAGE CHARGES 09/01-09/30	-69.45
INV3075549	5010482	COPIERS NORTHWEST INC	10/30/2025	COPIER RENTAL AND OVERAGE CHARGES	133.96
					$133.96

Total for 0010 - 180 - PROSECUTING ATTORNEY - DISTRICT COURT-OPS - INTERNAL LEGAL SVS-ADVICE: **$133.96**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Debt Repayment - Legal Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41956335	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-52 F5081 COPIER LEASE & OVERAGE CHARGES 10/01-10/31	139.43
					$139.43

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Debt Repayment - Legal Services: **$139.43**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV3073883	5010482	COPIERS NORTHWEST INC	10/30/2025	COPIER OVERAGE CHARGES 09/01-09/30	69.45
					$69.45

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
66318783	5010518	KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	10/31/2025	RECORDS REQUEST:STATE VS ROBINSON	24.09
					$24.09

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
MILEAGE REIMBURSEMENT-August	1619796	Tali Smith	10/31/2025	MILEAGE REIMBURSEMENT-August	14.70
MILEAGE REIMBURSEMENT-JULY	1619795	Tali Smith	10/31/2025	MILEAGE REIMBURSEMENT-JULY	23.59
					$38.29

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - INTERNAL LEGAL SVS-ADVICE: **$131.83**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Interest and Other Debt Service Cost - Legal Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41956335	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-53 F5081 COPIER LEASE & OVERAGE CHARGES 10/01-10/31	0.20
					$0.20

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Interest and Other Debt Service Cost - Legal Services: **$0.20**

180 - PROSECUTING ATTORNEY - FAMILY SUPPORT - CHILD SUPPORT ENFORCEMENT

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
167564	5010480	CAPITOL CITY PRESS INC	10/30/2025	ENVELOPES-FAMILY SUPPORT	228.24
					$228.24

Total for 0010 - 180 - PROSECUTING ATTORNEY - FAMILY SUPPORT - CHILD SUPPORT ENFORCEMENT: **$228.24**

180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - Debt Repayment - Legal Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41956336	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-52 F5079 & F5080 COPIER LEASE	163.60
41956336	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-52 F5079 & F5080 COPIER LEASE	269.37

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$432.97

Total for 0010 - 180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - Debt Repayment - Legal Services: **$432.97**

180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41956336	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-52 F5079 & F5080 COPIER LEASE	1.63
INV3073859	5010482	COPIERS NORTHWEST INC	10/30/2025	COPIER OVERAGE CHARGES	182.64
					$184.27

SUPPLIES-LEGAL REF MATERIALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
852680501	5010500	WEST PUBLISHING CORPORATION	10/30/2025	LEGAL REFERENCE-25%	765.72
					$765.72

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
439072664001	1619874	ODP BUSINESS SOLUTIONS LLC	10/31/2025	DUSTER, SANITIZER, DESKPAD, STAPLES & PENCIL HOLDER	34.80
443605932001	1619744	ODP BUSINESS SOLUTIONS LLC	10/28/2025	BATTERIES, MARKERS, WALL CALENDAR	122.74
INV3081595	5010512	COPIERS NORTHWEST INC	10/31/2025	CANON BOOKLET STAPLE CARTRIDGE	59.29
					$216.83

Total for 0010 - 180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - INTERNAL LEGAL SVS-ADVICE: **$1,166.82**

180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - Interest and Other Debt Service Cost - Legal Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41956336	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-52 F5079 & F5080 COPIER LEASE	1.74
41956336	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-52 F5079 & F5080 COPIER LEASE	13.43
					$15.17

Total for 0010 - 180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - Interest and Other Debt Service Cost - Legal Services: **$15.17**

180 - PROSECUTING ATTORNEY - JUVENILE-OPS - INTERNAL LEGAL SVS-ADVICE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV3073860	5010482	COPIERS NORTHWEST INC	10/30/2025	COPIER OVERAGE CHARGES 09/01-09/30	8.83
INV3075549	5010482	COPIERS NORTHWEST INC	10/30/2025	COPIER RENTAL AND OVERAGE CHARGES	157.04
					$165.87

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
41956335	1619852	CANON FINANCIAL SERVICES INC	10/31/2025	PYMT-52 F5081 COPIER LEASE & OVERAGE CHARGES 10/01-10/31	50.32
INV3075549	5010482	COPIERS NORTHWEST INC	10/30/2025	COPIER RENTAL AND OVERAGE CHARGES	444.96
					$495.28

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
440614845001	1619745	ODP BUSINESS SOLUTIONS LLC	10/28/2025	PAPER, PAPERCLIPS & EXPO MARKERS	149.88
440616377001	1619873	ODP BUSINESS SOLUTIONS LLC	10/31/2025	FLAGS	13.59
440616381001	1619743	ODP BUSINESS SOLUTIONS LLC	10/28/2025	NOTECARDS	20.47
					$183.94

Total for 0010 - 180 - PROSECUTING ATTORNEY - JUVENILE-OPS - INTERNAL LEGAL SVS-ADVICE: **$845.09**

180 - PROSECUTING ATTORNEY - TRAVEL AND TRAINING - INTERNAL LEGAL SVS-ADVICE

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135312472	5010465	PAO Accounting	10/27/2025	LODGING-ANNUAL WACO CONFERENCE_CUSHING	325.10
					$325.10

Total for 0010 - 180 - PROSECUTING ATTORNEY - TRAVEL AND TRAINING - INTERNAL LEGAL SVS-ADVICE: **$325.10**

200 - SHERIFF-OPERATIONS - ACCOUNTING SERVICES - LAW ENFORCEMENT-ADMIN

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136465789	5010463	Sheriff Accounting	10/27/2025	ACCTG: COMPUTER: KEYBOARD, MOUSE COMBO: MA'AE	38.42
					$38.42

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136465789	5010463	Sheriff Accounting	10/27/2025	ACCTG: OFC SUPP: MOUSE PAD, WINDOW ENVELOPES	34.02
					$34.02

Total for 0010 - 200 - SHERIFF-OPERATIONS - ACCOUNTING SERVICES - LAW ENFORCEMENT-ADMIN: **$72.44**

200 - SHERIFF-OPERATIONS - ADMINISTRATION - LAW ENFORCEMENT-ADMIN

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
150644-26	1619867	CT PUBLISHING	10/31/2025	2026 SUBSCRIP: NISQUALLY VALLEY NEWS	52.00
TC-EXP-000136466076	5010463	Sheriff Accounting	10/27/2025	25OCT: ADMIN: SENDTHISFILE SUBSCRIP	10.00
					$62.00

Total for 0010 - 200 - SHERIFF-OPERATIONS - ADMINISTRATION - LAW ENFORCEMENT-ADMIN: **$62.00**

200 - SHERIFF-OPERATIONS - GRANTS AND CONTRACTS - TRAFFIC POLICING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25268	1619729	SUMMIT TOWING INC	10/28/2025	VTOW: CASE #25-004405	85.09
					$85.09

Total for 0010 - 200 - SHERIFF-OPERATIONS - GRANTS AND CONTRACTS - TRAFFIC POLICING: **$85.09**

200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES - POLICE OPERATIONS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466042	5010463	Sheriff Accounting	10/27/2025	25NOV-25DEC: PRORATED PORTION OF 3-MONTHS OF PROLEARN TRNG SYSTEM	2,616.90
					$2,616.90

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10/16/2025	5010505	MISSPITS RESCUE	10/30/2025	ISD: BOND PMT: CASE #25-003212	450.00
					$450.00

Total for 0010 - 200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES - POLICE OPERATIONS: **$3,066.90**

200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136465988	5010463	Sheriff Accounting	10/27/2025	PSYCH EVALS: LE X 1	480.00
					$480.00

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
200SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	PATROL: REPAIR/MAINT: EXCISE TAX DUE	125.13
					$125.13

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
200SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	PATROL: COMP SUPP: EXCISE TAX DUE	12.54
					$12.54

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS: **$617.67**

200 - SHERIFF-OPERATIONS - STAFF SERVICES - LAW ENFORCEMENT-ADMIN

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136465838	5010463	Sheriff Accounting	10/27/2025	25OCT: SSB: STARLINK INTERNET: CASSIDY	50.00
					$50.00

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136465860	5010463	Sheriff Accounting	10/27/2025	SSB: SUPP: SELF-INKING STAMPS	20.76
					$20.76

Total for 0010 - 200 - SHERIFF-OPERATIONS - STAFF SERVICES - LAW ENFORCEMENT-ADMIN: **$70.76**

200 - SHERIFF-OPERATIONS - SWAT TEAM - POLICE OPERATIONS

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
200SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	SWAT: EQT: EXCISE TAX DUE	68.68
					$68.68

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
200SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	SWAT: SUPP: EXCISE TAX DUE	10.48
					$10.48

Total for 0010 - 200 - SHERIFF-OPERATIONS - SWAT TEAM - POLICE OPERATIONS: **$79.16**

210 - SHERIFF-CORRECTIONS - INMATE MEDICAL - CARE & CUSTODY OF PRISONERS

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24476521	5010430	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	10/28/2025	CORR: BP CUFFS:LANCETS:DRUG SCREENS:SYRINGES:ENSURE	112.51
INV-SW0078503	1619848	S&W HEALTHCARE CORP	10/31/2025	CORR: ELECTRODES FOR EKG MACHINE	73.60
INV2000256686	5010419	ELIOR INC	10/28/2025	INDIGENT IM COMMISSARY: 10/7, 10/10	189.93
INV2000257230	5010492	ELIOR INC	10/30/2025	INDIGENT IM COMMISSARY: 10/14, 10/17	139.53
TC-EXP-	5010463	Sheriff Accounting	10/27/2025	CORR: MDCL: PILL CRUSHER POUCHES	53.86

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136465693					
TC-EXP-000136465734	5010463	Sheriff Accounting	10/27/2025	CORR: MDCL: PRENANCY TESTS	10.85
					$580.28

Total for 0010 - 210 - SHERIFF-CORRECTIONS - INMATE MEDICAL - CARE & CUSTODY OF PRISONERS: **$580.28**

210 - SHERIFF-CORRECTIONS - JAIL KITCHEN - DETENTION/CORRECTIONS-FOOD SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500440	5010472	TRINITY SERVICES GROUP INC	10/29/2025	101725-102325: IM MEALS	16,732.16
					$16,732.16

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500439	5010472	TRINITY SERVICES GROUP INC	10/29/2025	102325: PAPER, CLEANING SUPPLIES	556.85
					$556.85

Total for 0010 - 210 - SHERIFF-CORRECTIONS - JAIL KITCHEN - DETENTION/CORRECTIONS-FOOD SVS: **$17,289.01**

210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CARE & CUSTODY OF PRISONERS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201141832	1619726	CRIMINAL JUSTICE TRAINING COMMISSION	10/28/2025	REG:COA:09.24-12.04.25:BICKFORD, NEIL	2,671.00
					$2,671.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136465988	5010463	Sheriff Accounting	10/27/2025	PSYCH EVALS: CORR X 4	1,920.00
					$1,920.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136465813	5010463	Sheriff Accounting	10/27/2025	CORR: SUPP: BATTERIES, PENCILS, EAR PLUGS, MORE	418.50
TC-EXP-	5010463	Sheriff Accounting	10/27/2025	CORR: SUPP: K9 TALIA: FOOD	173.26

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136466065					
					$591.76

SUPPLIES-I/M LINENS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
210SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	CORR: IM LINENS: EXCISE TAX DUE	120.04
INV120851	5010431	VICTORY SUPPLY HOLDINGS LLC	10/28/2025	CORR: Q4 INMATE UNIFORM ORDER	239.32
INV120889	5010431	VICTORY SUPPLY HOLDINGS LLC	10/28/2025	CORR: Q4 INMATE UNIFORM ORDER	6,101.88
					$6,461.24

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
210SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	CORR: UNIF: EXCISE TAX DUE	0.68
21964-3	5010423	FIRST RESPONDER OUTFITTERS INC	10/28/2025	CORR: UNIF: JUMPSUIT: MCPHERSON	510.57
					$511.25

Total for 0010 - 210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CARE & CUSTODY OF PRISONERS: **$12,155.25**

240 - NON DEPARTMENTAL - COUNTY PROJECTS - EXECUTIVE OFFICE

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FR09292025	1619839	THURSTON COUNTY FAIR	10/31/2025	RENTAL FEE: THURSTON EXPO CENTER: THURSTON RISE TRNG	432.00
					$432.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25SEP	5010525	DEBORA L BROWN MUNGUIA	10/31/2025	25SEP:ADVOCACY/CONSULTING SERVICES	5,796.00
					$5,796.00

Total for 0010 - 240 - NON DEPARTMENTAL - COUNTY PROJECTS - EXECUTIVE OFFICE: **$6,228.00**

320 - COMMUNITY PLANNING & ECON DEV - FAIR EVENT - FAIRGROUNDS & CONVENTN CTRS

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
320-L220-2025	1619415	LANEY LARSON	10/27/2025	2025 Thurston County Fair Premiums	39.60

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$39.60

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FAIR-250075	5010535	DIQUAN ROMAIN	10/31/2025	OCTOBER CARETAKER PAYMENT	247.50
					$247.50

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135972035	5010456	CPED Accounting	10/27/2025	FOOD FOR FAIRBOARD RETREAT	22.44
TC-EXP-000136183178	5010456	CPED Accounting	10/27/2025	3-REPLACEMENT LIGHTBULBS FOR EXPO	41.77
					$64.21

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FAIR-250076	1619831	PUGET SOUND ENERGY INC	10/31/2025	SVCS: 09/03/25-10/02/25	515.66
					$515.66

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FAIR-250076	1619831	PUGET SOUND ENERGY INC	10/31/2025	SVCS: 09/03/25-10/02/25	76.60
					$76.60

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136070367	5010456	CPED Accounting	10/27/2025	WATER SVCS 08/22/25-09/26/25	34.28
TC-EXP-000136070379	5010456	CPED Accounting	10/27/2025	WATER SVCS 08/22/25-09/26/25	674.17
					$708.45

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - FAIR EVENT - FAIRGROUNDS & CONVENTN CTRS: **$1,652.02**

320 - COMMUNITY PLANNING & ECON DEV - MRC – ANNUAL TRAINING PROGRAM - EDUCATIONAL & RECREATION ACTIV

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135972055	5010456	CPED Accounting	10/27/2025	SUPPLIES FOR MRC TRAINING	59.14
					$59.14

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - MRC – ANNUAL TRAINING PROGRAM - EDUCATIONAL & RECREATION ACTIV: **$59.14**

330 - PLANNING DEPARTMENT - LONG RANGE PLANNING - PLANNING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SQUAXINSTUDY-2025-09	5010406	THURSTON REGIONAL PLANNING COUNCIL	10/28/2025	SQUAXIN ISLAND TRIBE WATER SUPPLY STUDY	262.94
					$262.94

Total for 0010 - 330 - PLANNING DEPARTMENT - LONG RANGE PLANNING - PLANNING: **$262.94**

330 - PLANNING DEPARTMENT - LRP-BOCC SPECIAL PROJECTS - PLANNING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
212858	5010487	ENVIRONMENTAL SCIENCE ASSOCIATES	10/30/2025	WORKING LANDS - ESA 09/01/25 TO 09/30/25	5,718.06
					$5,718.06

Total for 0010 - 330 - PLANNING DEPARTMENT - LRP-BOCC SPECIAL PROJECTS - PLANNING: **$5,718.06**

360 - HUMAN RESOURCES - CIVIL SERVICE ADMIN SHERIFF - LAW ENFORCEMENT-ADMIN

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008251	5010443	HR Accounting	10/27/2025	JOHNSON, ROBERTS & ASSOCIATES INC. INV 156881	97.50
					$97.50

Total for 0010 - 360 - HUMAN RESOURCES - CIVIL SERVICE ADMIN SHERIFF - LAW ENFORCEMENT-ADMIN: **$97.50**

360 - HUMAN RESOURCES - HUMAN RESOURCES - PERSONNEL SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136070622	5010443	HR Accounting	10/27/2025	ZOOM MONTHLY SUBSCRIPTION INV. 325550034	52.67
					$52.67

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV294154	5010538	CAPITAL BUSINESS MACHINES	10/31/2025	BENEFITS PRINTER HPLJPRO M501DN	768.60
TC-EXP-000134650381	5010443	HR Accounting	10/27/2025	COROMED- COUNTY AED'S FOR 15 DEPARTMENTS	16,239.42
					$17,008.02

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136007819	5010443	HR Accounting	10/27/2025	AMAZON OFFICE SUPPLIES- LABELS	14.31
					$14.31

Total for 0010 - 360 - HUMAN RESOURCES - HUMAN RESOURCES - PERSONNEL SERVICES: **$17,075.00**

420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - GENERAL INDIGENT DEFENSE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135312360	5010462	Public Defense Accounting	10/27/2025	ALL STAFF TRAINING	575.00
					$575.00

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV281379	5010436	CAPITAL BUSINESS MACHINES	10/28/2025	08-2025 RENTAL CHARGE S75007733	221.80
TC-EXP-000135312350	5010462	Public Defense Accounting	10/27/2025	WATER SERVICE AND RENTAL	39.51
					$261.31

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135312370	5010462	Public Defense Accounting	10/27/2025	SEPTEMBER LANGUAGE LINK	482.29
					$482.29

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV281379	5010436	CAPITAL BUSINESS MACHINES	10/28/2025	08-2025 RENTAL CHARGE S75007733	10.82
					$10.82

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135312337	5010462	Public Defense Accounting	10/27/2025	ERGO KEYBOARD AND MOUSE	38.42
TC-EXP-000135312440	5010462	Public Defense Accounting	10/27/2025	BUSINESS CARDS - RECEPTION	22.82
					$61.24

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135312350	5010462	Public Defense Accounting	10/27/2025	WATER SERVICE AND RENTAL	134.95
					$134.95

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134704529	5010462	Public Defense Accounting	10/27/2025	BUSINESS CARDS- FRIX	92.44
TC-EXP-000135312380	5010462	Public Defense Accounting	10/27/2025	SEPTEMBER LANGUAGE LINK	15.36
TC-EXP-000135312390	5010462	Public Defense Accounting	10/27/2025	ERGO KEYBOARD AND MOUSE	96.61
TC-EXP-000135312410	5010462	Public Defense Accounting	10/27/2025	BATTERIES	34.06
TC-EXP-000135312430	5010462	Public Defense Accounting	10/27/2025	ERGO KEYBOARD	113.70
					$352.17

Total for 0010 - 420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - GENERAL INDIGENT DEFENSE: **$1,877.78**

420 - PUBLIC DEFENSE - INDIGENT DEFENSE CONTRACTS PANEL - INDIGENT DEFENSE-ADULT MISDMNR

LEGAL SVS-CAP CONTRACT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CAPACITY 09-2025-ROWE	5010522	MICHELLE A ROWE	10/31/2025	09-2025 CAPACITY CONTRACT PAYMENT	375.00
					$375.00

LEGAL SVS-CAP CONTRACT-OVERAGE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CAPACITY 09-2025-ROWE	5010522	MICHELLE A ROWE	10/31/2025	09-2025 CAPACITY CONTRACT PAYMENT	375.00
					$375.00

LEGAL SVS-FIXED PRICE CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5A0138996-TPD	1619424	CR TAYLOR LAW PS	10/27/2025	5A0138996-TPD TORRES	350.00
					$350.00

Total for 0010 - 420 - PUBLIC DEFENSE - INDIGENT DEFENSE CONTRACTS PANEL - INDIGENT DEFENSE-ADULT MISDMNR: **$1,100.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - CLIENT SERVICES - INDIGENT DEFENSE-CIVIL MENTAL

PROF SVS-DOMESTIC VIOLENCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
23-1-00796-34-DVT-09-25	5010469	SOCIAL TREATMENT OPPORTUNITY PROGRAMS II INC	10/29/2025	23-1-00796-34 KAHNAPPROVED 2,340.00 07-2024DVT TREATMENT	195.00
23-1-01307-34-DVT-09-25	5010488	SOCIAL TREATMENT OPPORTUNITY PROGRAMS II INC	10/30/2025	23-1-01307-34 PASCHICHAPPROVED 2,340.00 12/30/24	195.00
24-1-00122-34-DVT-09-25	5010488	SOCIAL TREATMENT OPPORTUNITY PROGRAMS II INC	10/30/2025	24-1-00122-34 SANTINI	195.00
24-1-00206-34-DVT-09-25	5010471	SHANDA K LUTHY	10/29/2025	24-1-00206-34 QUITUGUA	180.00
24-1-00523-34-DVT-09-25	5010469	SOCIAL TREATMENT OPPORTUNITY PROGRAMS II INC	10/29/2025	24-1-00523-34 KNIGHTAPPROVED 2,340.00 01/2025	195.00
24-1-01416-34-DVT-09-25	5010471	SHANDA K LUTHY	10/29/2025	24-1-01416-34 SINGLTON	180.00
24DV-0921-TCP-DVT-09-25	5010469	SOCIAL TREATMENT OPPORTUNITY PROGRAMS II INC	10/29/2025	24DV-0921-TCP FREITAG	195.00
25-1-00394-34-DVA	5010496	SHANDA K LUTHY	10/30/2025	25-1-00394-34 PITTS-HOWDESHELL	350.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9612	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24DV-0617-TCP CUTHBERTSON	45.00
9666	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24-1-01208-34 TENNIS	360.00
9667	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24-1-00319-34 LEIGHAPPROVED 2,340.00 12/17/24	180.00
9669	1619855	CIMBERLEIGH MCLEAN	10/31/2025	22-1-01289-34 JOHNSON	135.00
9670	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24-1-00351-34 PATTERSON	180.00
9671	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24-1-01096-34 CUPP	180.00
9672	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24-1-00932-34 LUCKY	180.00
9673	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24-1-00022-34 GILBERTAPPROVED 2,340.00 11/14/24	180.00
9674	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24-1-01024-34 TURNER	135.00
9675	1619855	CIMBERLEIGH MCLEAN	10/31/2025	22DV-0309-TCP AVERY	180.00
9676	1619855	CIMBERLEIGH MCLEAN	10/31/2025	22-1-00864-34 SHAW	90.00
					$3,530.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - CLIENT SERVICES - INDIGENT DEFENSE-CIVIL MENTAL: **$3,530.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISCTRICT COURT IN HOUSE CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR LEGAL SVS-CAP CONTRACT-OVERAGE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24-M00312-TCP-TRIAL	5010522	MICHELLE A ROWE	10/31/2025	24-M00312-TCP PARDEE TRIAL PERDIEM	1,625.00
					$1,625.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISCTRICT COURT IN HOUSE CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR: **$1,625.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR LEGAL SVS-CAP CONTRACT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CAPACITY 09-2025-ROWE	5010522	MICHELLE A ROWE	10/31/2025	09-2025 CAPACITY CONTRACT PAYMENT	3,750.00
					$3,750.00

LEGAL SVS-CAP CONTRACT-OVERAGE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CAPACITY 09-2025-ROWE	5010522	MICHELLE A ROWE	10/31/2025	09-2025 CAPACITY CONTRACT PAYMENT	2,250.00
					$2,250.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR: **$6,000.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL TRAFFIC - INDIGENT DEFENSE-ADULT MISDMNR

LEGAL SVS-CAP CONTRACT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CAPACITY 09-2025-ROWE	5010522	MICHELLE A ROWE	10/31/2025	09-2025 CAPACITY CONTRACT PAYMENT	375.00
					$375.00

LEGAL SVS-CAP CONTRACT-OVERAGE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CAPACITY 09-2025-ROWE	5010522	MICHELLE A ROWE	10/31/2025	09-2025 CAPACITY CONTRACT PAYMENT	3,375.00
					$3,375.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL TRAFFIC - INDIGENT DEFENSE-ADULT MISDMNR: **$3,750.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT PANEL - INDIGENT DEFENSE-JUVENILE OFFN

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00122	5010473	SALISH OLYMPIC LAW PLLC	10/29/2025	25-8-00223-34 DAVIS	756.00
					$756.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT PANEL - INDIGENT DEFENSE-JUVENILE OFFN: **$756.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - Adult Felony

PROF SVS-INVESTIGATOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
21-1-00051-34-5	5010474	STACEY A KLINZMAN	10/29/2025	21-1-00051-34 RAYMENT 08/25-09/25	686.00
					$686.00

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10167	5010498	MELISSA J FIRTH	10/30/2025	21-1-00051-34 RAYMENT	244.55
					$244.55

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - Adult Felony: **$930.55**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - GENERAL INDIGENT DEFENSE

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10166	5010498	MELISSA J FIRTH	10/30/2025	24-1-00184-34 RAYMENT	47.45
					$47.45

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - GENERAL INDIGENT DEFENSE: **$47.45**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT PANEL - Adult Felony

LEGAL SVS-FIXED PRICE CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2009	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00473-34 BROOKS	1,500.00
2068	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	24-1-01447-34 HEIKKILA	1,000.00
2069	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00790-34 SMITH	1,500.00
2070	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	19-1-02372-34 LUEBBE	1,500.00
2071	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00792-34 BENDER	1,500.00
2072	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00713-34 BAILEY	1,500.00
2073	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00645-34 FULLER	1,500.00
2074	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00280-34 SIMMONS	1,500.00
2075	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00221-34 SANTOS	1,500.00
2076	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00227-34 SAM	1,500.00
2077	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00217-34 MICHAEL	1,500.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2078	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00255-34 KENDRICK	1,500.00
2079	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00198-34 GARCIAS	1,500.00
2080	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00166-34 TANGEN	1,500.00
2082	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00289-34 HUBER	1,500.00
2083	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00325-34 GELWICKS	1,500.00
2084	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00323-34 DEDMAN	1,500.00
2085	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00300-34 CROOKSHANK	1,500.00
2086	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00340-34 BRAVO	1,500.00
2088	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00874-34 BARTLETT	1,500.00
2089	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-01000-34 MALLOY	1,500.00
2090	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-01054-34 ROSIE	1,500.00
2091	1619426	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-00351-34 MCGHEE	1,500.00
2092	1619427	LAW OFFICES OF SMITH & WHITE PLLC	10/27/2025	25-1-01117-34 CARBAUGH	1,500.00
25-1-00592-34	1619423	DAVID JOSEPH LOUSTEAU	10/27/2025	25-1-00592-34 FIELDS	1,500.00
25-1-00645-34	1619733	CR TAYLOR LAW PS	10/28/2025	25-1-00645-34 FULLER	1,500.00
25-1-00977-34	1619423	DAVID JOSEPH LOUSTEAU	10/27/2025	25-1-00977-34 ESTRADA	1,500.00
25-1-01058-34	1619423	DAVID JOSEPH LOUSTEAU	10/27/2025	25-1-01058-34 BARLOW	1,500.00
					$41,500.00

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1323	5010475	RUTH LLEWELLYN RIVAS	10/29/2025	21-1-00925-34 KING	108.00
1325	5010475	RUTH LLEWELLYN RIVAS	10/29/2025	25-1-00815-34 MATSON	1,075.00
1332	5010475	RUTH LLEWELLYN RIVAS	10/29/2025	22-1-00482-34 WILLIS	108.00
24-1-00473-34-15	1619422	KARL A HACK ATTORNEY AT LAW PLLC	10/27/2025	24-1-00473-34 GIBSON	576.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24-1-01107-34-5	1619422	KARL A HACK ATTORNEY AT LAW PLLC	10/27/2025	24-1-01107-34 MERRITT	1,089.00
24-1-01570-34-3	1619422	KARL A HACK ATTORNEY AT LAW PLLC	10/27/2025	24-1-01570-34 HARDINASSIGNED 12/30/24 MAX 975.00	180.00
25-1-00791-34-2	1619733	CR TAYLOR LAW PS	10/28/2025	25-1-00791-34 WESTLUND	1,625.00
					$4,761.00

PROF SVS-INVESTIGATOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-1-00033-34-1	5010504	TYRONE I JENKINS	10/30/2025	25-1-00033-34 BRADY	714.00
25-1-00791-34-2	5010474	STACEY A KLINZMAN	10/29/2025	25-1-00791-34 WESTLUND	309.00
					$1,023.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135312400	5010462	Public Defense Accounting	10/27/2025	24-1-01274-34 ROY	563.34
					$563.34

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT PANEL - Adult Felony: **$47,847.34**

460 - PUBLIC WORKS - ADMINISTRATION - PARK FACILITIES-GENERAL PARKS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
69587	5010466	MAUL FOSTER & ALONGI INC	10/29/2025	PK-ON CALL SERVICES CONTRACTTASK ORDER 01CONTRACT#034-2025-048	14.74
					$14.74

SUPPLIES-BOOTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
039673	1619857	C & B OUTFITTERS LLC	10/31/2025	SAFETY FOOTWEAR - HINKLE	600.00
					$600.00

Total for 0010 - 460 - PUBLIC WORKS - ADMINISTRATION - PARK FACILITIES-GENERAL PARKS: **$614.74**

460 - PUBLIC WORKS - ASSET MANAGEMENT - PARK FACILITIES-GENERAL PARKS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
467238	1619861	BERRY DUNN MCNEIL & PARKER LLC	10/31/2025	0010 ASSET MGMNT	43.88
					$43.88

Total for 0010 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - PARK FACILITIES-GENERAL PARKS: **$43.88**

460 - PUBLIC WORKS - BOSTON HARBOR BOAT RAMP - PARK FACILITIES-GENERAL PARKS

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134650009	5010447	Public Works Accounting	10/27/2025	B.H. BOAT RAMP 09/25	36.74
					$36.74

Total for 0010 - 460 - PUBLIC WORKS - BOSTON HARBOR BOAT RAMP - PARK FACILITIES-GENERAL PARKS: **$36.74**

460 - PUBLIC WORKS - BURFOOT PARK - PARK FACILITIES-GENERAL PARKS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133774556	5010447	Public Works Accounting	10/27/2025	LUMBER FOR BURFOOT SHELVING	32.03
					$32.03

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134649999	5010448	Public Works Accounting	10/27/2025	BURFOOT UPPER RSTRM 09/25	51.69
TC-EXP-000134650019	5010448	Public Works Accounting	10/27/2025	BURFOOT LOWER RSTRM 09/25	49.60
					$101.29

Total for 0010 - 460 - PUBLIC WORKS - BURFOOT PARK - PARK FACILITIES-GENERAL PARKS: **$133.32**

460 - PUBLIC WORKS - CWT-41ST AVE TRAILHEAD - OTHER PARK FACILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
453293	1619773	PIERCE COUNTY SECURITY INC	10/29/2025	RQ8 2025 SECURITY SVS	425.00
					$425.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-41ST AVE TRAILHEAD - OTHER PARK FACILITIES: **$425.00**

460 - PUBLIC WORKS - CWT-CHAMBERS LAKE TRAILHEAD - OTHER PARK FACILITIES

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136007769	5010448	Public Works Accounting	10/27/2025	CHAMBERS RSTRM 09/25	94.10
					$94.10

Total for 0010 - 460 - PUBLIC WORKS - CWT-CHAMBERS LAKE TRAILHEAD - OTHER PARK FACILITIES: **$94.10**

460 - PUBLIC WORKS - PARKS MAINTENANCE & OPS - PARK FACILITIES-GENERAL PARKS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134649934	5010448	Public Works Accounting	10/27/2025	JOHN DEERE GATOR REPLACEMENT BELT	42.91
TC-EXP-000134649989	5010452	Public Works Accounting	10/27/2025	PHONE COVER - ROWLANDS	8.74
					$51.65

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	48.83
					$48.83

Total for 0010 - 460 - PUBLIC WORKS - PARKS MAINTENANCE & OPS - PARK FACILITIES-GENERAL PARKS: **$100.48**

460 - PUBLIC WORKS - TRAILS MAINTENANCE & OPS - OTHER PARK FACILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010448	Public Works Accounting	10/27/2025	JOHN DEERE GATOR REPLACEMENT	42.91

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000134649934				BELT	
TC-EXP-000134649989	5010452	Public Works Accounting	10/27/2025	PHONE COVER - ROWLANDS	8.74
					$51.65

Total for 0010 - 460 - PUBLIC WORKS - TRAILS MAINTENANCE & OPS - OTHER PARK FACILITIES: **$51.65**

460 - PUBLIC WORKS - TRAINING - PARK FACILITIES-GENERAL PARKS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71151374	1619850	DEPARTMENT OF ENTERPRISE SERVICES	10/31/2025	ASSET MG - PROJECT QUALITY & PERFORMANCE MGT - C. DUNN	43.37
					$43.37

Total for 0010 - 460 - PUBLIC WORKS - TRAINING - PARK FACILITIES-GENERAL PARKS: **$43.37**

Fund **0010 - GENERAL FUND** Total: **$219,951.89**

Fund: 1010 - TREASURER'S M&O

220 - TREASURER - TRAINING - COLLECTIONS - FINANCIAL SERVICES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136094779	5010464	Treasurer Accounting	10/27/2025	NACCTFO VIRTUAL SESSION - ERIC	100.00
TC-EXP-000136094791	5010464	Treasurer Accounting	10/27/2025	NACCTFO MEMBERSHIP DUES - ERIC	400.00
TC-EXP-000136094801	5010464	Treasurer Accounting	10/27/2025	NACCTFO MEMBERSHIP DUES - JEFF	400.00
					$900.00

Total for 1010 - 220 - TREASURER - TRAINING - COLLECTIONS - FINANCIAL SERVICES: **$900.00**

Fund **1010 - TREASURER'S M&O** Total: **$900.00**

Fund: 1030 - FAIR

320 - COMMUNITY PLANNING & ECON DEV - FAIRGROUNDS - FAIRGROUNDS & CONVENTN CTRS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FAIR-250075	5010535	DIQUAN ROMAIN	10/31/2025	OCTOBER CARETAKER PAYMENT	577.50
					$577.50

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136183178	5010456	CPED Accounting	10/27/2025	3-REPLACEMENT LIGHTBULBS FOR EXPO	97.46
					$97.46

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FAIR-250076	1619831	PUGET SOUND ENERGY INC	10/31/2025	SVCS: 09/03/25-10/02/25	1,203.20
					$1,203.20

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FAIR-250076	1619831	PUGET SOUND ENERGY INC	10/31/2025	SVCS: 09/03/25-10/02/25	178.74
					$178.74

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136070367	5010456	CPED Accounting	10/27/2025	WATER SVCS 08/22/25-09/26/25	80.00
TC-EXP-000136070379	5010456	CPED Accounting	10/27/2025	WATER SVCS 08/22/25-09/26/25	1,573.05
					$1,653.05

Total for 1030 - 320 - COMMUNITY PLANNING & ECON DEV - FAIRGROUNDS - FAIRGROUNDS & CONVENTN CTRS: **$3,709.95**

Fund **1030 - FAIR** Total: **$3,709.95**

Fund: 1110 - VICTIM ADVOCATE PROGRAM

180 - PROSECUTING ATTORNEY - VICTIM ADVOCATE PROGRAM - CRIME VICTIM/WITNESS PROGRAM

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133077026	5010465	PAO Accounting	10/27/2025	ANNUAL CANVA SUBSCRIPTION FOR CVSC PROG	120.00
					$120.00

Total for 1110 - 180 - PROSECUTING ATTORNEY - VICTIM ADVOCATE PROGRAM - CRIME VICTIM/WITNESS PROGRAM: **$120.00**

Fund **1110 - VICTIM ADVOCATE PROGRAM** Total: **$120.00**

Fund: 1120 - INVESTMENT ADMINISTRATION

220 - TREASURER - INVESTMENT ADMINISTRATION - FINANCIAL SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5609199803	1619730	BLOOMBERG FINANCE LP	10/28/2025	BLOOMBERG ANYWHERE 10/23/25-1/22/26	8,778.51
					$8,778.51

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2509	5010503	MEEDER PUBLIC FUNDS INC	10/30/2025	INVESTMENT ADVISORY SERVICES	4,166.67
					$4,166.67

Total for 1120 - 220 - TREASURER - INVESTMENT ADMINISTRATION - FINANCIAL SERVICES: **$12,945.18**

Fund **1120 - INVESTMENT ADMINISTRATION** Total: **$12,945.18**

Fund: 1140 - EMERGENCY MANAGEMENT COUNCIL

350 - EMERGENCY MANAGEMENT - HSR3 INCIDENT MGMNT TEAM - DISASTER SVS-ADMIN

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1403	1619838	THURSTON COUNTY FIRE DISTRICT 9	10/31/2025	IMT PLANS TRAILER HAUL E-79	3,463.29
1404	1619838	THURSTON COUNTY FIRE DISTRICT 9	10/31/2025	IMT PLANS TRAILER HAUL E-231	1,409.70
1405	1619838	THURSTON COUNTY FIRE DISTRICT 9	10/31/2025	IMT PLANS TRAILER HAUL E-476	2,103.22

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$6,976.21

Total for 1140 - 350 - EMERGENCY MANAGEMENT - HSR3 INCIDENT MGMNT TEAM - DISASTER SVS-ADMIN: **$6,976.21**

Fund **1140 - EMERGENCY MANAGEMENT COUNCIL** Total: **$6,976.21**

Fund: 1180 - TREATMENT SALES TAX

140 - SUPERIOR COURT - DRUG COURT - OTHER RESTRICTED - SUPERIOR COURT

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
140SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	EXCISE TAX SEPTEMBER 2025	-0.04
					($0.04)

Total for 1180 - 140 - SUPERIOR COURT - DRUG COURT - OTHER RESTRICTED - SUPERIOR COURT: **($0.04)**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - TREATMENT COURTS - INDIGENT DEFENSE-CIVIL MENTAL

PROF SVS-MENTAL HEALTH

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9668	1619855	CIMBERLEIGH MCLEAN	10/31/2025	24-1-00597-34 WILSON - DVTAPPROVED 2,340.00 09/24/24	180.00
					$180.00

Total for 1180 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - TREATMENT COURTS - INDIGENT DEFENSE-CIVIL MENTAL: **$180.00**

440 - PUBLIC HEALTH - TREATMENT SALES TAX - PROGRAM - EXECUTIVE OFFICE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
4340-999_Q3_2025	5010407	INTERFAITH WORKS	10/28/2025	SEPT 25 INTERFAITH WORKS - NAVIGATION TEAM: GUEST SUPPORT	33,768.65
9	5010497	PROVIDENCE SOUTHWEST WASHINGTON FOUNDATION	10/30/2025	JUL- SEPT 25 PROVIDENCE SOUTHWEST PERSONNEL COST	24,452.30
					$58,220.95

Total for 1180 - 440 - PUBLIC HEALTH - TREATMENT SALES TAX - PROGRAM - EXECUTIVE OFFICE: **$58,220.95**

Fund **1180 - TREATMENT SALES TAX** Total: **$58,400.91**

Fund: 1190 - ROADS & TRANSPORTATION

000 - NONE - NONE - NONE

PREPAYMENTS-CURRENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2025-2791	5010529	SPEC-RITE SYSTEMS LLC	10/31/2025	PRECISION SUBSCRIPTION 25/26	2,291.67
					$2,291.67

Receipt Payable

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3063264	1619786	GRANITE CONSTRUCTION	10/29/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	905.20
3066090	1619786	GRANITE CONSTRUCTION	10/29/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	3,282.90
3066836	1619786	GRANITE CONSTRUCTION	10/29/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	897.76
3072866	1619849	GRANITE CONSTRUCTION	10/31/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	4,717.58
3072867	1619849	GRANITE CONSTRUCTION	10/31/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	7,077.92
53747-A	1619776	ZUMAR INDUSTRIES INC	10/29/2025	24" HD ANCHOR FOR 2" SQ TUBE 7GA GALV	1,732.80
					$18,614.16

Total for 1190 - 000 - NONE - NONE - NONE: **$20,905.83**

460 - PUBLIC WORKS - ADMINISTRATION - ROADS/STREETS - MGMNT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
69587	5010466	MAUL FOSTER & ALONGI INC	10/29/2025	RD-ON CALL SERVICES CONTRACTTASK ORDER 01CONTRACT#034-2025-048	304.58
					$304.58

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	1.10
TC-EXP-000134965842	5010451	Public Works Accounting	10/27/2025	PENS	23.38
TC-EXP-000134965866	5010451	Public Works Accounting	10/27/2025	TACKS, SCOTCH TAPE	20.84
TC-EXP-000134965878	5010451	Public Works Accounting	10/27/2025	TACKS	3.66
TC-EXP-000134965889	5010448	Public Works Accounting	10/27/2025	COLORED PAPER, SCOTCH TAPE	60.78
TC-EXP-	5010452	Public Works Accounting	10/27/2025	PENS	7.93

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000134965980					
TC-EXP-000134965991	5010452	Public Works Accounting	10/27/2025	PENS	6.40
TC-EXP-000136021444	5010451	Public Works Accounting	10/27/2025	DUCT TAPE	20.83
TC-EXP-000136021458	5010452	Public Works Accounting	10/27/2025	FOAM TAPE	12.73
					$157.65

Total for 1190 - 460 - PUBLIC WORKS - ADMINISTRATION - ROADS/STREETS - MGMNT: **$462.23**

460 - PUBLIC WORKS - ASSET MANAGEMENT - ROAD/STREET OPS-PLANNING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
467238	1619861	BERRY DUNN MCNEIL & PARKER LLC	10/31/2025	1190 ASSET MGMNT	526.48
					$526.48

Total for 1190 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - ROAD/STREET OPS-PLANNING: **$526.48**

460 - PUBLIC WORKS - FACILITES M&O - FACILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	27.32
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	-27.32
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	5.47
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	-5.47
					$0.00

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	44.87
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	4.38
62751	1619429	HALF MOON SANITATION SERVICES LLC	10/27/2025	FUEL STATION TOILET JAN-DEC 2025	97.00
					$146.25

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-4.39
6005317669	5010510	SECURITAS TECHNOLOGY CORPORATION	10/31/2025	2ND AVE BULL PEN 11/25-01/26	116.28
					$111.89

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	507.29
					$507.29

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134650049	5010451	Public Works Accounting	10/27/2025	PSE-7077 PACIFIC AVE 09/25	23.11
TC-EXP-000134650084	5010447	Public Works Accounting	10/27/2025	PSE-112 CARPENTER RD 09/25	45.51
					$68.62

Total for 1190 - 460 - PUBLIC WORKS - FACILITES M&O - FACILITIES: **$834.05**

460 - PUBLIC WORKS - GENERAL SERVICES - GENERAL SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
40380934	1619731	KELLEY CREATE CO	10/28/2025	F2351 PMT 43	0.59
					$0.59

Total for 1190 - 460 - PUBLIC WORKS - GENERAL SERVICES - GENERAL SERVICES: **$0.59**

460 - PUBLIC WORKS - GENERAL SERVICES - INTEREST-ROAD CONSTR/INFRAST

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
40380934	1619731	KELLEY CREATE CO	10/28/2025	F2351 PMT 43	32.41
					$32.41

Total for 1190 - 460 - PUBLIC WORKS - GENERAL SERVICES - INTEREST-ROAD CONSTR/INFRAST: **$32.41**

460 - PUBLIC WORKS - GENERAL SERVICES - LT DEBT-ROAD CONSTR/INFRST

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
40380934	1619731	KELLEY CREATE CO	10/28/2025	F2351 PMT 43	178.08
					$178.08

Total for 1190 - 460 - PUBLIC WORKS - GENERAL SERVICES - LT DEBT-ROAD CONSTR/INFRST: **$178.08**

460 - PUBLIC WORKS - MAINT ADMIN - MAINTENANCE ADMIN AND OVERHEAD

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136021272	5010450	Public Works Accounting	10/27/2025	LAUNDRY SVS 09/25	318.72
					$318.72

Total for 1190 - 460 - PUBLIC WORKS - MAINT ADMIN - MAINTENANCE ADMIN AND OVERHEAD: **$318.72**

460 - PUBLIC WORKS - MITIGATION SITES - ROADSIDE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I25-407	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCECONTRACT# 034-2025-35	319.49
I25-408	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCECONTRACT# 034-2025-35	189.53
I25-409	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCE CONTRACT# 034-2025-35	649.80
I25-410	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCECONTRACT# 034-2025-35	243.68
I25-411	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCECONTRACT# 034-2025-35	812.25
I25-412	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCECONTRACT# 034-2025-35	541.50
I25-413	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCECONTRACT# 034-2025-35	676.88
I25-414	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCECONTRACT# 034-2025-35	1,380.83
I25-415	1619775	SOUND NATIVE PLANTS INC	10/29/2025	ENVIRONMENTAL MITIGATION SITE MAINTENANCECONTRACT# 034-2025-35	812.25

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$5,626.21

Total for 1190 - 460 - PUBLIC WORKS - MITIGATION SITES - ROADSIDE: **$5,626.21**

460 - PUBLIC WORKS - ROADSIDE - ROADSIDE

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134965820	5010451	Public Works Accounting	10/27/2025	CITY OF LACEY- 6819 MULLEN 09/25	28.80
					$28.80

Total for 1190 - 460 - PUBLIC WORKS - ROADSIDE - ROADSIDE: **$28.80**

460 - PUBLIC WORKS - ROADWAY - ROADWAY

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3678	1619833	PR SYSTEMS INC	10/31/2025	PAVEMENT MILLING MACHINE RENTAL (3 YEAR TERM)	25,450.50
					$25,450.50

Total for 1190 - 460 - PUBLIC WORKS - ROADWAY - ROADWAY: **$25,450.50**

460 - PUBLIC WORKS - STORMWATER MAINTENANCE - ROAD/STREET MAINT-DRAINAGE

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135971751	5010449	Public Works Accounting	10/27/2025	VACTOR 10/25	125.00
					$125.00

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00120935	5010531	HYDROTEM ENTERPRISES LLC	10/31/2025	SCALE SYSTEM #9456	5,810.58
					$5,810.58

Total for 1190 - 460 - PUBLIC WORKS - STORMWATER MAINTENANCE - ROAD/STREET MAINT-DRAINAGE: **$5,935.58**

460 - PUBLIC WORKS - STREET LIGHTING - Street Lighting

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134650029	5010447	Public Works Accounting	10/27/2025	PSE-MULLEN & MULLEN HGTS 09/25	45.83
TC-EXP-000134650039	5010452	Public Works Accounting	10/27/2025	PSE-6755 PACIFIC AVE 09/25	10.83
TC-EXP-000134650059	5010451	Public Works Accounting	10/27/2025	PSE-7000 PACIFIC AVE 09/25	22.79
TC-EXP-000134650074	5010452	Public Works Accounting	10/27/2025	PSE-5TH AVE & SCHOOL 09/25	20.69
TC-EXP-000134650094	5010452	Public Works Accounting	10/27/2025	PSE-ABERNETHY & 17TH WY 09/25	10.21
TC-EXP-000134650104	5010449	Public Works Accounting	10/27/2025	PSE-4821 RUMAC ST 09/25	231.24
TC-EXP-000134650114	5010447	Public Works Accounting	10/27/2025	PSE-KINWOOD & 5TH CT 09/25	38.89
TC-EXP-000134650124	5010452	Public Works Accounting	10/27/2025	PSE-VAIL & 153RD AVE 09/25	14.59
TC-EXP-000134650134	5010448	Public Works Accounting	10/27/2025	PSE-4606 TIMBERLINE DR 09/25	66.22
TC-EXP-000135971790	5010448	Public Works Accounting	10/27/2025	PSE-MARVIN RD 09/25	85.67
TC-EXP-000135971800	5010451	Public Works Accounting	10/27/2025	PSE-1645 MARVIN RD SE 09/25	24.39
TC-EXP-000135971810	5010448	Public Works Accounting	10/27/2025	PSE-1800 MARVIN RD SE 09/25	48.48
TC-EXP-000135971830	5010447	Public Works Accounting	10/27/2025	PSE-3327 YELM HWY 9/25	35.25
TC-EXP-000135971840	5010451	Public Works Accounting	10/27/2025	PSE-RICH RD & 57TH AVE 09/25	24.10
TC-EXP-000135971850	5010447	Public Works Accounting	10/27/2025	PSE-5616 DONNELLY DR 09/25	35.89
TC-EXP-000135971860	5010447	Public Works Accounting	10/27/2025	PSE-4504 BOULEVARD RD 09/25	31.83
TC-EXP-000135971870	5010451	Public Works Accounting	10/27/2025	PSE-2829 MCCORKLE RD 09/25	23.13
TC-EXP-000135971880	5010447	Public Works Accounting	10/27/2025	PSE-9925 OLD HWY 99 09/25	33.94

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135971890	5010450	Public Works Accounting	10/27/2025	PSE-2008 YELM HWY 09/25	346.79
TC-EXP-000135971900	5010452	Public Works Accounting	10/27/2025	PSE-YELM HWY & COLBY 09/25	19.26
TC-EXP-000135971910	5010450	Public Works Accounting	10/27/2025	PSE-4920 BLVRD EXT RD 09/25	326.71
TC-EXP-000136007690	5010447	Public Works Accounting	10/27/2025	RICH RD & HAIG DR 09/25	47.66
TC-EXP-000136007700	5010448	Public Works Accounting	10/27/2025	PSE-WIGGINS & 52ND AVE 09/25	53.96
TC-EXP-000136007711	5010452	Public Works Accounting	10/27/2025	PSE-8300 AYER ST 09/25	20.21
TC-EXP-000136007739	5010451	Public Works Accounting	10/27/2025	PSE-3100 78TH AVE 09/25	21.35
TC-EXP-000136007749	5010447	Public Works Accounting	10/27/2025	PSE-YELM & CHAMBER CRK 09/25	32.65
TC-EXP-000136007759	5010448	Public Works Accounting	10/27/2025	PSE-11414 133RD AVE 09/25	59.13
					$1,731.69

Total for 1190 - 460 - PUBLIC WORKS - STREET LIGHTING - Street Lighting: **$1,731.69**

460 - PUBLIC WORKS - TRAFFIC CONTROL DEVICES - TRAFFIC CONTROL DEVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV085453	5010514	TRAFFIC SAFETY SUPPLY CO INC	10/31/2025	POST, PEDESTAL BASE	2,255.54
					$2,255.54

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135971820	5010451	Public Works Accounting	10/27/2025	PSE-4091 15TH AVE NE 09/25	27.19
TC-EXP-000136007729	5010448	Public Works Accounting	10/27/2025	PSE-2927 YELM HWY 09/25	63.01
					$90.20

Total for 1190 - 460 - PUBLIC WORKS - TRAFFIC CONTROL DEVICES - TRAFFIC CONTROL DEVICES: **$2,345.74**

460 - PUBLIC WORKS - TRAFFIC ENGINEERING - ROAD/ST OPS-ENGINEERING

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2025-2791	5010529	SPEC-RITE SYSTEMS LLC	10/31/2025	PRECISION SUBSCRIPTION 25/26	208.33
TC-EXP-000136021261	5010450	Public Works Accounting	10/27/2025	LAUNDRY SVS 09/25	269.93
					$478.26

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136021249	5010449	Public Works Accounting	10/27/2025	TRAFFIC COUNTER	162.00
					$162.00

Total for 1190 - 460 - PUBLIC WORKS - TRAFFIC ENGINEERING - ROAD/ST OPS-ENGINEERING: **$640.26**

460 - PUBLIC WORKS - TRAINING - ROADS/STREETS - MGMNT

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0156	1619790	RAYMOND JOHN POLLMAN	10/29/2025	CHAINSAW SAFETY MULTIPLE - PARKS, RD OPS, TRAFFIC	6,650.97
0156	1619790	RAYMOND JOHN POLLMAN	10/29/2025	CHAINSAW SAFETY MULTIPLE - PARKS, RD OPS, TRAFFIC	1,564.94
2845	1619871	WASHINGTON TRUCKING SCHOOL LLC	10/31/2025	RD OPS - CDL TUITION PROGRAM - C. BRUNER	6,885.50
2847	1619871	WASHINGTON TRUCKING SCHOOL LLC	10/31/2025	RD OPS - CDL TUITION PROGRAM - C. MATTHEWS	6,797.00
71151374	1619850	DEPARTMENT OF ENTERPRISE SERVICES	10/31/2025	ASSET MG - PROJECT QUALITY & PERFORMANCE MGT - C. DUNN	216.85
TC-EXP-000136021508	5010449	Public Works Accounting	10/27/2025	ADMIN- WAPRO FALL CONF- K.CLARKE	154.00
					$22,269.26

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008172	5010450	Public Works Accounting	10/27/2025	DES ENG-APWA RODEO HOTEL-CAMPO	415.65
					$415.65

Total for 1190 - 460 - PUBLIC WORKS - TRAINING - ROADS/STREETS - MGMNT: **$22,684.91**

Fund **1190 - ROADS & TRANSPORTATION** Total: **$87,702.08**

Fund: 1200 - VETERANS

450 - SOCIAL SERVICES - VETERAN'S HOUSING - Veterans Services

MISC-RENT ASSISTANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BOWEN.MOVE.IN	1619738	EVERGREEN VISTA I	10/28/2025	OCT 25 VETERANS ASSISTANCE - RENT/MORTGAGE - CLIENT ID 079-RB-2025-1	2,485.00
BUSH.UNIT306	1619724	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	10/28/2025	OCT 25 VETERANS ASSISTANCE - RENT/MORTGAGE - CLIENT ID 080-AB-2025-1	1,321.00
GRAGO.UNIT.207	1619870	WEST COAST HOLDING GROUP LLC	10/31/2025	OCT 25 VETERANS ASSISTANCE - RENT/MORTGAGE - CLIENT ID 078-AG-2025-1	3,400.00
					$7,206.00

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S HOUSING - Veterans Services: **$7,206.00**

Fund **1200 - VETERANS** Total: **$7,206.00**

Fund: 1230 - PUBLIC SAFETY SALES TAX-LAW

200 - SHERIFF-OPERATIONS - PATROL-PSST - POLICE OPERATIONS

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
200SEP25	5769	ST OF WA DEPT OF REVENUE	10/28/2025	PATROL: UNIF (PSST): EXCISE TAX DUE	36.26
					$36.26

Total for 1230 - 200 - SHERIFF-OPERATIONS - PATROL-PSST - POLICE OPERATIONS: **$36.26**

Fund **1230 - PUBLIC SAFETY SALES TAX-LAW** Total: **$36.26**

Fund: 1290 - MEDIC ONE

340 - MEDIC ONE - ALS CONTRACT SUPPORT - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC

PROF SVCS-INSERVICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	2,102.88
					$2,102.88

PROF SVS-DISABILITY

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	6,536.88
					$6,536.88

PROF SVS-VEBA

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	2,702.65
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	12,998.50
					$15,701.15

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	316,081.53
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	156,558.94
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	75,000.00
					$547,640.47

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC: **$571,981.38**

340 - MEDIC ONE - ALS SUPPORT SERVICES - FIRE SUPP & EMERG MEDICAL SVC

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8012406765	1619834	STERICYCLE INC	10/31/2025	BIOHAZARD PICK-UP- SUBX- ALS	58.32
					$58.32

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-234747	1619417	OLYMPIC AMBULANCE SERVICE INC	10/27/2025	PROF SVCS- ALS	504.64
					$504.64

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7443755081	1619425	CARDINAL HEALTH 411	10/27/2025	PHARM SUPPLIES- ALS	1,051.63
7444009648	1619787	CARDINAL HEALTH 411	10/29/2025	PHARM SUPPLIES- ALS	259.64
7444745342	1619851	CARDINAL HEALTH 411	10/31/2025	PHARM SUPPLIES- ALS	753.11
7444745343	1619851	CARDINAL HEALTH 411	10/31/2025	PHARM SUPPLIES- ALS	68.82
7445531512	1619851	CARDINAL HEALTH 411	10/31/2025	PHARM SUPPLIES- ALS	1,822.20
7445531518	1619851	CARDINAL HEALTH 411	10/31/2025	PHARM SUPPLIES- ALSSUPPLIES- BLS	38.26
TC-EXP-000136466313	5010446	Medic One Accounting	10/27/2025	PHARM SUPPLIES- ALS	115.00
					$4,108.66

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5951980390	1619843	DRAEGER MEDICAL INC	10/31/2025	MED SUPPLIES- ALS	3,366.39
9210595764	5010534	STRYKER SALES LLC	10/31/2025	MED SUPPLIES- ALS	277.19
9510673575	5010526	TELEFLEX LLC	10/31/2025	MED SUPPLIES- ALS	1,313.21
TC-EXP-000136466251	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES	159.30
TC-EXP-000136466283	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES- ALS	29.91
TC-EXP-000136466303	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES	698.92
TC-EXP-000136466387	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES- ALS	694.97

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$6,539.89

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - FIRE SUPP & EMERG MEDICAL SVC: **$11,211.51**

340 - MEDIC ONE - ALS SUPPORT SERVICES - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	3,217.46
					$3,217.46

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8012404669	1619834	STERICYCLE INC	10/31/2025	BIOHAZARDOUS PICK-UP- SUBX- LFD	65.75
INV00666	1619420	THURSTON COUNTY FIRE DIST 3	10/27/2025	PROF SVCS- ALS CONTRACT- LFD- SEPT 2025	46.01
					$111.76

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466345	5010446	Medic One Accounting	10/27/2025	PHARM SUPPLIES- LFD	180.00
					$180.00

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9165875150	5010520	AIRGAS USA LLC	10/31/2025	2349178- O2 MED SUPPLIES- LFD	43.70
9165912906	5010520	AIRGAS USA LLC	10/31/2025	2349178- O2 MED SUPPLIES- LFD	113.30
TC-EXP-000136466345	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES- LFD	2,667.56
					$2,824.56

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC: **$6,333.78**

340 - MEDIC ONE - ALS SUPPORT SERVICES - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CINV-25-002352	1619836	CITY OF OLYMPIA	10/31/2025	FUEL-SUPPLIES-REPAIR- OFD	2,257.13

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				CONTRACT	
					$2,257.13

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519835637	5010416	AIRGAS USA LLC	10/28/2025	2353878- O2 RENTAL- ALS- OFD	12.52
					$12.52

REPAIRS/MAINT-LABOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CINV-25-002352	1619836	CITY OF OLYMPIA	10/31/2025	FUEL-SUPPLIES-REPAIR- OFD CONTRACT	3,150.00
					$3,150.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CINV-25-002352	1619836	CITY OF OLYMPIA	10/31/2025	FUEL-SUPPLIES-REPAIR- OFD CONTRACT	1,262.95
CINV-25-002352	1619836	CITY OF OLYMPIA	10/31/2025	FUEL-SUPPLIES-REPAIR- OFD CONTRACT	428.06
					$1,691.01

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9165738462	5010470	AIRGAS USA LLC	10/29/2025	O2 MED SUPPLIES- OFD	32.81
TC-EXP-000136466323	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES- OFD	349.16
TC-EXP-000136466377	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES- OFD	379.04
					$761.01

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC: **$7,871.67**

340 - MEDIC ONE - ALS SUPPORT SERVICES - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
108024021	5010468	WEX BANK	10/29/2025	FUEL- ALS- TFD	642.66
					$642.66

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8012274621	1619421	STERICYCLE INC	10/27/2025	BIOHAZARDOUS PICK-UP- SUBX- TFD	94.24
					$94.24

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466357	5010446	Medic One Accounting	10/27/2025	PHARM SUPPLIES- TFD	313.58
					$313.58

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9165740800	5010470	AIRGAS USA LLC	10/29/2025	O2 MED SUPPLIES- TFD	43.70
9165912911	5010520	AIRGAS USA LLC	10/31/2025	2349178- O2 MED SUPPLIES- WTRFA	43.15
TC-EXP-000136466333	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES- TFD	4,028.54
TC-EXP-000136466357	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES- TFD	5,909.91
TC-EXP-000136466367	5010446	Medic One Accounting	10/27/2025	MED SUPPLIES- TFD	558.97
					$10,584.27

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$11,634.75**

340 - MEDIC ONE - BLS M&O - FIRE SUPP & EMERG MEDICAL SVC

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135732060	5010446	Medic One Accounting	10/27/2025	MAINTENANCE- BLS	31.76
					$31.76

Total for 1290 - 340 - MEDIC ONE - BLS M&O - FIRE SUPP & EMERG MEDICAL SVC: **$31.76**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7445531518	1619851	CARDINAL HEALTH 411	10/31/2025	PHARM SUPPLIES- ALSSUPPLIES- BLS	89.28
TC-EXP-000136466251	5010446	Medic One Accounting	10/27/2025	SUPPLIES	371.70
TC-EXP-000136466283	5010446	Medic One Accounting	10/27/2025	SUPPLIES	69.77
					$530.75

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - FIRE SUPP & EMERG MEDICAL SVC: **$530.75**

340 - MEDIC ONE - IT DATA - FIRE SUPP & EMERG MEDICAL SVC

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV0556	1619784	THURSTON 911 COMMUNICATIONS	10/29/2025	MAINTENANCE- IT	7,300.11
					$7,300.11

Total for 1290 - 340 - MEDIC ONE - IT DATA - FIRE SUPP & EMERG MEDICAL SVC: **$7,300.11**

340 - MEDIC ONE - M&O - FIRE SUPP & EMERG MEDICAL SVC

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
309904-202	1619844	GREAT FLOORS LLC	10/31/2025	EQUIPMENT- ADMIN	2,489.23
TC-EXP-000136466261	5010446	Medic One Accounting	10/27/2025	EQUIPMENT- ADMIN	35.14
					$2,524.37

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466271	5010446	Medic One Accounting	10/27/2025	SUPPLIES- ADMIN	9.43
TC-EXP-000136466293	5010446	Medic One Accounting	10/27/2025	SUPPLIES- ADMIN	8.70
					$18.13

Total for 1290 - 340 - MEDIC ONE - M&O - FIRE SUPP & EMERG MEDICAL SVC: **$2,542.50**

Fund **1290 - MEDIC ONE** Total: **$619,438.21**

Fund: 1300 - STADIUM/CONVENTION/ART CENTER

060 - COMMISSIONERS - STADIUM - TOURISM

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
LTAC-090825	5010502	WE LOVE RAINIER WA	10/30/2025	2025 LODGING TAX GRANT: JUBILEE	2,167.27
LTAC-102425	1619841	YELM AREA CHAMBER OF COMMERCE	10/31/2025	2025 LODGING TAX GRANT: NISQUALLY BBQ RALLY	7,200.00
					$9,367.27

Total for 1300 - 060 - COMMISSIONERS - STADIUM - TOURISM: **$9,367.27**

Fund **1300 - STADIUM/CONVENTION/ART CENTER** Total: **$9,367.27**

Fund: 1330 - PARKS AND TRAILS

460 - PUBLIC WORKS - CAPITAL PROJECTS - Capital Expenditures/Expenses - Special Purpose Paths

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-39.03
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-11.65
					($50.68)

Total for 1330 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - Capital Expenditures/Expenses - Special Purpose Paths: **($50.68)**

Fund **1330 - PARKS AND TRAILS** Total: **($50.68)**

Fund: 1350 - NOXIOUS WEED

460 - PUBLIC WORKS - NOXIOUS WEED - WEED CONTROL

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	1.58
					$1.58

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
69587	5010466	MAUL FOSTER & ALONGI INC	10/29/2025	NW-ON CALL SERVICES CONTRACTTASK ORDER 01CONTRACT#034-2025-048	9.81
					$9.81

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	48.44
TC-EXP-000134649965	5010447	Public Works Accounting	10/27/2025	LINCOLN CRK-CLEANING SUPPLIES	34.63
					$83.07

Total for 1350 - 460 - PUBLIC WORKS - NOXIOUS WEED - WEED CONTROL: **$94.46**

Fund **1350 - NOXIOUS WEED** Total: **$94.46**

Fund: 1380 - CONSERVATION FUTURES

460 - PUBLIC WORKS - DESCHUTES FALLS PARK - PARK FACILITIES-GENERAL PARKS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135971741	5010449	Public Works Accounting	10/27/2025	DESCHUTES PARK 10/25	175.00
					$175.00

Total for 1380 - 460 - PUBLIC WORKS - DESCHUTES FALLS PARK - PARK FACILITIES-GENERAL PARKS: **$175.00**

Fund **1380 - CONSERVATION FUTURES** Total: **$175.00**

Fund: 1400 - HOUSING & COMMUNITY RENEWAL

450 - SOCIAL SERVICES - CHG HEN - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCS 2527HENHEN 925	1619829	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	10/31/2025	OCT 25 CCS 2527HENHEN 925	289,137.91
CCS 2527HPEP 825	1619829	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	10/31/2025	SEPT 25 CCS 2527HPEP 825	53,871.35
CCS 2527IFRRH 925	1619829	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	10/31/2025	OCT 25 CCS 2527IFRRH 925	239.42
CIELO 2527HPHATS 825	1619864	CIELO PROJECT AT RADIO RANCH	10/31/2025	OCT 25 CIELO 2527HPHATS 825	4,011.92
FSC 2527DRFFRS 0925	5010479	FAMILY SUPPORT CENTER OF SOUTH SOUND	10/30/2025	OCT 25 FSC 2527DRFFRS 0925	5,692.18
FSC 2527DRFRPSH 925	5010479	FAMILY SUPPORT CENTER OF SOUTH SOUND	10/30/2025	OCT 25 FSC 2527DRFRPSH 925	19,862.66
IFW 2527DRFSSC 925	5010484	INTERFAITH WORKS	10/30/2025	OCT 25 IFW 2527DRFSSC 925	43,490.98
IFW 2527DRFUC 925	5010484	INTERFAITH WORKS	10/30/2025	AUG 25 IFW 2527DRFUC 925	15,787.63
IFW 2527EHUC 925	5010484	INTERFAITH WORKS	10/30/2025	OCT 25 IFW 2527EHUC 925	153,365.50
IFW 2527STRDUC 925	5010484	INTERFAITH WORKS	10/30/2025	OCT 25 IFW 2527STRDUC 925	21,212.88
OLYMAP 2527IFSS 725	5010428	OLYMPIA MUTUAL AID PARTNERS	10/28/2025	SEPT 25 OLYMAP 2527IFSS 725	55,529.82
					$662,202.25

Total for 1400 - 450 - SOCIAL SERVICES - CHG HEN - HOMELESS SERVICES: **$662,202.25**

450 - SOCIAL SERVICES - COVID-19 EMERGENCY HOUSING - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IFW 2527ERPSF 925	5010484	INTERFAITH WORKS	10/30/2025	OCT 25 IFW 2527ERPSF 925	22,083.53
IFW 2527ERPUC 925	5010484	INTERFAITH WORKS	10/30/2025	AUG 25 IFW 2527ERPUC 925	23,569.86
					$45,653.39

Total for 1400 - 450 - SOCIAL SERVICES - COVID-19 EMERGENCY HOUSING - HOMELESS SERVICES: **$45,653.39**

450 - SOCIAL SERVICES - END HOMELESSNESS 60% - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCN 25275386LEHSC 925	5010493	FAITH ADDICOTT	10/30/2025	OCT 25 CCN 25275386LEHSC 925	3,420.00
					$3,420.00

Total for 1400 - 450 - SOCIAL SERVICES - END HOMELESSNESS 60% - HOMELESS SERVICES: **$3,420.00**

450 - SOCIAL SERVICES - HOUSING LOCAL SALES 1/10 OF 1% - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCS 2527LHFPSH 925	1619723	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	10/28/2025	OCT 25 CCS 2527LHFPSH 925	18,304.08
FR053025	1619778	THURSTON COUNTY FAIR	10/29/2025	MAY 2025 TC PHSS RENTAL OF THE THURSTON COUNTY FAIRGROUNDS& EVENT CENTER	550.00
FSC 2527LHFBFZ925	5010396	FAMILY SUPPORT CENTER OF SOUTH SOUND	10/28/2025	OCT 25 FSC 2527LHFBFZ925	8,191.05
HATC 2425LHFHARSTER LING0925	1619767	HOUSING AUTHORITY OF THURS CNTY	10/29/2025	OCT 25 HATC 2425LHFHARSTERLING0925	37,233.00
HFH 2425LHFTALICN0 925	5010483	SOUTH PUGET SOUND HABITAT FOR HUMANITY	10/30/2025	OCT 25 HFH 2425LHFTALICN0 925	26,292.75
HFH 2425LHFTALICN2 8.25	5010483	SOUTH PUGET SOUND HABITAT FOR HUMANITY	10/30/2025	OCT 25 HFH 2425LHFTALICN2 8.25	18,799.24
PAN 2527LHFQV 925	1619732	PANZA	10/28/2025	OCT 25 PAN 2527LHFQV 925	7,515.44
					$116,885.56

Total for 1400 - 450 - SOCIAL SERVICES - HOUSING LOCAL SALES 1/10 OF 1% - HOMELESS SERVICES: **$116,885.56**

450 - SOCIAL SERVICES - RHHSC (REG HLTH & HUMAN SVS CN - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCS	1619829	CATHOLIC COMMUNITY SERVICES	10/31/2025	OCT 25 CCS 2527HSFCKBN 825	12,021.08

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2527HSFCKBN 825		OF WESTERN WASHINGTON			
CYS 2527HSFHHBN 925	5010481	COMMUNITY YOUTH SERVICES	10/30/2025	OCT 25 CYS 2527HSFHHBN 925	1,609.21
TCFB 2527HSFFB 925	5010486	THURSTON COUNTY FOOD BANK	10/30/2025	OCT 25 TCFB 2527HSFFB 925	5,054.36
					$18,684.65

Total for 1400 - 450 - SOCIAL SERVICES - RHHSC (REG HLTH & HUMAN SVS CN - HOMELESS SERVICES: **$18,684.65**

450 - SOCIAL SERVICES - SB5386 - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TOG 25275386HBN 925	5010405	TOGETHER!	10/28/2025	OCT 25 TOG 25275386HBN 925	1,900.58
					$1,900.58

Total for 1400 - 450 - SOCIAL SERVICES - SB5386 - HOMELESS SERVICES: **$1,900.58**

Fund **1400 - HOUSING & COMMUNITY RENEWAL** Total: **$848,746.43**

Fund: 1450 - PRISONER'S CONCESSIONS

210 - SHERIFF-CORRECTIONS - INMATE COMMISSARY COMMISSION & INDIGENT - CARE & CUSTODY OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25OCT-INDIGENT	1619785	CINDI LOU COOPER	10/29/2025	25OCT: I/M BARBER: GARCIA: INDIGENT	702.00
					$702.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV2000256686	5010419	ELIOR INC	10/28/2025	INDIGENT IM COMMISSARY: 10/7, 10/10	111.93
INV2000257230	5010492	ELIOR INC	10/30/2025	INDIGENT IM COMMISSARY: 10/14, 10/17	84.46
					$196.39

Total for 1450 - 210 - SHERIFF-CORRECTIONS - INMATE COMMISSARY COMMISSION & INDIGENT - CARE & CUSTODY OF PRISONERS: **$898.39**

Fund **1450 - PRISONER'S CONCESSIONS** Total: **$898.39**

Fund: 1470 - INTERLOCAL DRUG ENFORCEMENT

200 - SHERIFF-OPERATIONS - DRUG UNIT - POLICE OPERATIONS

AT-RISK SMALL TOOLS/MINOR EQUP

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10843014660	1619779	DELL MARKETING LP	10/29/2025	TNT: DELL RUGGED 14 LAPTOPS WITH GPS (REPLACES RECENTLY ORDERED LAPTOPS W/O GPS)	5,514.33
10843014660	1619779	DELL MARKETING LP	10/29/2025	TNT: DELL RUGGED 14 LAPTOPS WITH GPS (REPLACES RECENTLY ORDERED LAPTOPS W/O GPS)	-5,514.33
10843014660	1619779	DELL MARKETING LP	10/29/2025	TNT: DELL RUGGED 14 LAPTOPS WITH GPS (REPLACES RECENTLY ORDERED LAPTOPS W/O GPS)	5,514.33
10843014660	1619779	DELL MARKETING LP	10/29/2025	TNT: DELL RUGGED 14 LAPTOPS WITH GPS (REPLACES RECENTLY ORDERED LAPTOPS W/O GPS)	-0.02
					$5,514.31

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3607860572-25OCT	1619742	QWEST CENTURYLINK	10/28/2025	25OCT: TNT: 3607860572: HIDTA	253.12
6126250276	1619740	VERIZON WIRELESS MESSAGING SERVICES	10/28/2025	25NOV: TNT: WIRELESS: HIDTA	80.02
6126250277	1619741	VERIZON WIRELESS MESSAGING SERVICES	10/28/2025	25OCT: TNT: UC CELL PHONE: HIDTA	50.62
					$383.76

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
K13757	1619781	WASHINGTON STATE DEPARTMENT OF CORRECTIONS	10/29/2025	TNT: CASE #25-077: AGENCY ASSIST: SEP 2025	1,990.08
					$1,990.08

Total for 1470 - 200 - SHERIFF-OPERATIONS - DRUG UNIT - POLICE OPERATIONS: **$7,888.15**

Fund **1470 - INTERLOCAL DRUG ENFORCEMENT** Total: **$7,888.15**

Fund: 1500 - PUBLIC HEALTH & SOCIAL SERVICS

440 - PUBLIC HEALTH - ADMIN - PH FISCAL FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
65521364	1619721	ROBERT HALF INTERNATIONAL INC	10/28/2025	OCT 25 ACCOUNTING ASSIST TEMP INV# 65521364	1,750.00
					$1,750.00

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH FISCAL FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES: **$1,750.00**

440 - PUBLIC HEALTH - Substance Use Disorder Prevention and Outreach - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
001	5010437	ALEXA ALBERTS	10/28/2025	TC PHSS LA CONSULTING OVERDOSE GRIEF TRAINING	2,125.00
					$2,125.00

Total for 1500 - 440 - PUBLIC HEALTH - Substance Use Disorder Prevention and Outreach - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH:**$2,125.00**

Fund **1500 - PUBLIC HEALTH & SOCIAL SERVICS** Total: **$3,875.00**

Fund: 3010 - ROADS CONSTRUCTION IN PROGRESS

460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE-ROADWAY

CONSTRUCTION OF CAPITAL ASSETS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C61320-01	5010410	QUIGG BROS INC	10/28/2025	118 LITTLEROCK RD & 113TH AVE SW BRIDGE AND INTERSECTION	3,668.62
C61320-01	5010410	QUIGG BROS INC	10/28/2025	123 LITTLEROCK RD & 113TH AVE SW BRIDGE AND INTERSECTION	23,506.38
C63025-05F	5010422	MASSANA CONSTRUCTION INC	10/28/2025	THOMPSON CREEK ROAD SE AT THOMPSON CREEK FISH PASSAGE	103,811.39
					$130,986.39

PROF SVS-TESTING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
15991	1619780	MATERIALS TESTING & CONSULTING INC	10/29/2025	TASK 14 - THOMPSON CRK RD FISH PASSAGE	385.05
15992	1619780	MATERIALS TESTING & CONSULTING INC	10/29/2025	TASK 14 - PLEASANT GLADE ELEMENTRY PEDESTRIAN IMPRVMNTS	789.65

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$1,174.70

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
RE-313-ATB51013151	1619770	DEPARTMENT OF TRANSPORTATION	10/29/2025	STATE SVS CONSTR ENG	91.72
					$91.72

Total for 3010 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE-ROADWAY: **$132,252.81**

Fund **3010 - ROADS CONSTRUCTION IN PROGRESS** Total: **$132,252.81**

Fund: 3220 - COURTHOUSE PROJECT

060 - COMMISSIONERS - PLAN C NEW COUNTY BLDG - CAP EXP-CENTRAL SERVICES

BUILDINGS & STRUCTURES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TH46572	5776	THURSTON COUNTY TITLE COMPANY	10/28/2025	805 PLUM ST SE	33,674,738.23
TH46572	5776	THURSTON COUNTY TITLE COMPANY	10/28/2025	805 PLUM ST SE	-33,674,738.23
TH46582	5775	THURSTON COUNTY TITLE COMPANY	10/28/2025	827 PLUM ST SE	796,252.06
TH46582	5775	THURSTON COUNTY TITLE COMPANY	10/28/2025	827 PLUM ST SE	-796,252.06
					$0.00

Total for 3220 - 060 - COMMISSIONERS - PLAN C NEW COUNTY BLDG - CAP EXP-CENTRAL SERVICES: **$0.00**

060 - COMMISSIONERS - PLAN C NEW COUNTY BLDG - CAP EXP-EXECUTIVE

BUILDINGS & STRUCTURES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TH46572	5776	THURSTON COUNTY TITLE COMPANY	10/28/2025	805 PLUM ST SE	33,674,738.23
TH46582	5775	THURSTON COUNTY TITLE COMPANY	10/28/2025	827 PLUM ST SE	796,252.06
					$34,470,990.29

Total for 3220 - 060 - COMMISSIONERS - PLAN C NEW COUNTY BLDG - CAP EXP-EXECUTIVE: **$34,470,990.29**

Fund **3220 - COURTHOUSE PROJECT** Total: **$34,470,990.29**

Fund: 4030 - SOLID WASTE

460 - PUBLIC WORKS - ADMINISTRATION - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	1.40
					$1.40

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
69587	5010466	MAUL FOSTER & ALONGI INC	10/29/2025	SW-ON CALL SERVICES CONTRACTTASK ORDER 01CONTRACT#034-2025-048	88.43
					$88.43

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	0.24
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	46.68
TC-EXP-000134965842	5010451	Public Works Accounting	10/27/2025	PENS	5.06
TC-EXP-000134965866	5010451	Public Works Accounting	10/27/2025	TACKS, SCOTCH TAPE	4.50
TC-EXP-000134965878	5010451	Public Works Accounting	10/27/2025	TACKS	0.79
TC-EXP-000134965889	5010448	Public Works Accounting	10/27/2025	COLORED PAPER, SCOTCH TAPE	13.14
TC-EXP-000134965980	5010452	Public Works Accounting	10/27/2025	PENS	1.71
TC-EXP-000134965991	5010452	Public Works Accounting	10/27/2025	PENS	1.38
TC-EXP-000136021444	5010451	Public Works Accounting	10/27/2025	DUCT TAPE	4.50
TC-EXP-000136021458	5010452	Public Works Accounting	10/27/2025	FOAM TAPE	2.75
					$80.75

Total for 4030 - 460 - PUBLIC WORKS - ADMINISTRATION - SOLID WASTE UTILITIES: **$170.58**

460 - PUBLIC WORKS - ASSET MANAGEMENT - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
467238	1619861	BERRY DUNN MCNEIL & PARKER LLC	10/31/2025	4030 ASSET MGMNT	131.63
					$131.63

Total for 4030 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - SOLID WASTE UTILITIES: **$131.63**

460 - PUBLIC WORKS - COMMERCIAL SECTOR PROGRAMS - SOLID WASTE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-2.06
					($2.06)

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135732211	5010451	Public Works Accounting	10/27/2025	POSTER KIT	7.37
					$7.37

Total for 4030 - 460 - PUBLIC WORKS - COMMERCIAL SECTOR PROGRAMS - SOLID WASTE UTILITIES: **$5.31**

460 - PUBLIC WORKS - COMMUNITY LITTER CLEANUP PROGRAM - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0841	5010424	REDFIELD FARMS	10/28/2025	ABANDONED RV SEPTIC TANK PUMP	189.53
					$189.53

Total for 4030 - 460 - PUBLIC WORKS - COMMUNITY LITTER CLEANUP PROGRAM - SOLID WASTE UTILITIES: **$189.53**

460 - PUBLIC WORKS - DOG PARK AREA MAINTENANCE - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134965927	5010450	Public Works Accounting	10/27/2025	DOG PARK 09/25	300.00
					$300.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	2.38
TC-EXP-000134965927	5010450	Public Works Accounting	10/27/2025	DOG PARK 09/25	25.00
TC-EXP-000136008424	5010448	Public Works Accounting	10/27/2025	CONTRACTOR BAGS	65.75
					$93.13

Total for 4030 - 460 - PUBLIC WORKS - DOG PARK AREA MAINTENANCE - SOLID WASTE UTILITIES: **$393.13**

460 - PUBLIC WORKS - HAZO HOUSE SITE OPERATIONS - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	5.49
					$5.49

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134965944	5010450	Public Works Accounting	10/27/2025	PEST CONTROL 09/25	44.44
TC-EXP-000136021197	5010450	Public Works Accounting	10/27/2025	OIL RECYCLING 09/25	2,572.69
TC-EXP-000136021197	5010450	Public Works Accounting	10/27/2025	OIL RECYCLING 09/25	857.56
					$3,474.69

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	65.04

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$65.04

Total for 4030 - 460 - PUBLIC WORKS - HAZO HOUSE SITE OPERATIONS - SOLID WASTE UTILITIES: **$3,545.22**

460 - PUBLIC WORKS - INTERNAL GOV SECTOR PROGRAMS - SOLID WASTE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133774576	5010452	Public Works Accounting	10/27/2025	STORAGE BIN	10.41
TC-EXP-000135732201	5010451	Public Works Accounting	10/27/2025	UTENSIL SET	26.30
					$36.71

Total for 4030 - 460 - PUBLIC WORKS - INTERNAL GOV SECTOR PROGRAMS - SOLID WASTE UTILITIES: **$36.71**

460 - PUBLIC WORKS - MASTER COMPOSTER/RECYCLER PRGM - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134965907	5010450	Public Works Accounting	10/27/2025	CLOSED LP PK & PUBLIC TIPPING 09/25	125.00
					$125.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	2.38
TC-EXP-000134965907	5010450	Public Works Accounting	10/27/2025	CLOSED LP PK & PUBLIC TIPPING 09/25	25.00
					$27.38

Total for 4030 - 460 - PUBLIC WORKS - MASTER COMPOSTER/RECYCLER PRGM - SOLID WASTE UTILITIES: **$152.38**

460 - PUBLIC WORKS - MRW COMMUNITY RECOVERY/DISPOSE - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136021228	5010450	Public Works Accounting	10/27/2025	OIL RECYCLING 09/25	302.50
					$302.50

Total for 4030 - 460 - PUBLIC WORKS - MRW COMMUNITY RECOVERY/DISPOSE - SOLID WASTE UTILITIES: **$302.50**

460 - PUBLIC WORKS - RAINIER DROP BOX OPERATIONS - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	5.42
					$5.42

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136021228	5010450	Public Works Accounting	10/27/2025	OIL RECYCLING 09/25	670.00
					$670.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	3.07
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	28.69
TC-EXP-000135971774	5010452	Public Works Accounting	10/27/2025	FIRST AID SUPPLIES	20.60
					$52.36

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	2,458.74
					$2,458.74

Total for 4030 - 460 - PUBLIC WORKS - RAINIER DROP BOX OPERATIONS - SOLID WASTE UTILITIES: **$3,186.52**

460 - PUBLIC WORKS - RESIDENTAL/MULTI-FAMILY PRGMS - SOLID WASTE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-2.06
					($2.06)

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
69588	5010400	MAUL FOSTER & ALONGI INC	10/28/2025	TASK 02- RECYCLING & ORGANICS MAILER	336.25

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$336.25

Total for 4030 - 460 - PUBLIC WORKS - RESIDENTAL/MULTI-FAMILY PRGMS - SOLID WASTE UTILITIES: **$334.19**

460 - PUBLIC WORKS - ROCHESTER DROP BOX OPERATIONS - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	4.33
					$4.33

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136021228	5010450	Public Works Accounting	10/27/2025	OIL RECYCLING 09/25	662.50
					$662.50

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	3.07
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	28.69
					$31.76

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	2,135.58
					$2,135.58

Total for 4030 - 460 - PUBLIC WORKS - ROCHESTER DROP BOX OPERATIONS - SOLID WASTE UTILITIES: **$2,834.17**

460 - PUBLIC WORKS - SPECIAL EVENTS - SOLID WASTE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
21397	1619860	FOREVER POWDER COATING INC	10/31/2025	FINANCE CHARGE	30.11
					$30.11

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
21021A	1619860	FOREVER POWDER COATING INC	10/31/2025	POWDER COATING	82.17

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$82.17

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135732242	5010451	Public Works Accounting	10/27/2025	CARABINEERS-BORROW A BIN SIGNS	29.14
					$29.14

Total for 4030 - 460 - PUBLIC WORKS - SPECIAL EVENTS - SOLID WASTE UTILITIES: **$141.42**

460 - PUBLIC WORKS - TRAINING - SOLID WASTE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71151374	1619850	DEPARTMENT OF ENTERPRISE SERVICES	10/31/2025	ASSET MG - PROJECT QUALITY & PERFORMANCE MGT - C. DUNN	86.74
TC-EXP-000136021508	5010449	Public Works Accounting	10/27/2025	ADMIN- WAPRO FALL CONF- K.CLARKE	33.00
					$119.74

Total for 4030 - 460 - PUBLIC WORKS - TRAINING - SOLID WASTE UTILITIES: **$119.74**

460 - PUBLIC WORKS - TRANSFER STATION OPERATIONS - SOLID WASTE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-4.97
					($4.97)

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	4.02
					$4.02

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
19064	1619772	CITY OF LACEY	10/29/2025	LOTT ERUS 9/25	44.94
					$44.94

Total for 4030 - 460 - PUBLIC WORKS - TRANSFER STATION OPERATIONS - SOLID WASTE UTILITIES: **$43.99**

460 - PUBLIC WORKS - WARC MAINTENANCE - SOLID WASTE UTILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136021238	5010452	Public Works Accounting	10/27/2025	PAGER SVS 09/25	17.99
					$17.99

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	16.47
TC-EXP-000134965907	5010450	Public Works Accounting	10/27/2025	CLOSED LP PK & PUBLIC TIPPING 09/25	125.00
					$141.47

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134965944	5010450	Public Works Accounting	10/27/2025	PEST CONTROL 09/25	133.05
					$133.05

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008414	5010449	Public Works Accounting	10/27/2025	SAW BLADES/CONCRETE SPREADER BARS	97.70
					$97.70

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	6.71
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	85.53
TC-EXP-000134965907	5010450	Public Works Accounting	10/27/2025	CLOSED LP PK & PUBLIC TIPPING 09/25	25.00
					$117.24

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010449	Public Works Accounting	10/27/2025	HOGUM SHOP 9/25	175.18

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000133774607					
TC-EXP-000135072671	5010449	Public Works Accounting	10/27/2025	HOGUM OFFICE 9/25	115.81
TC-EXP-000135072696	5010452	Public Works Accounting	10/27/2025	HOGUM STORAGE 9/25	10.70
TC-EXP-000135072742	5010450	Public Works Accounting	10/27/2025	WARC ACCESS RD 9/25	231.57
					$533.26

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
19064	1619772	CITY OF LACEY	10/29/2025	LOTT ERUS 9/25	14.98
					$14.98

Total for 4030 - 460 - PUBLIC WORKS - WARC MAINTENANCE - SOLID WASTE UTILITIES: **$1,055.69**

460 - PUBLIC WORKS - WARC SCALEHOUSE OPERATIONS - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	10.98
					$10.98

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134965944	5010450	Public Works Accounting	10/27/2025	PEST CONTROL 09/25	88.60
					$88.60

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715021 100825	5010439	DS SERVICES OF AMERICA INC	10/28/2025	WATER SVS 9/25	102.62
TC-EXP-000134649921	5010452	Public Works Accounting	10/27/2025	FILE CABINET REPLACEMENT KEYS	12.87
					$115.49

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	73,733.15

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$73,733.15

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133774626	5010449	Public Works Accounting	10/27/2025	IB SCALE 9/25	222.55
					$222.55

Total for 4030 - 460 - PUBLIC WORKS - WARC SCALEHOUSE OPERATIONS - SOLID WASTE UTILITIES: **$74,170.77**

460 - PUBLIC WORKS - YOUTH SECTOR PROGRAMS - SOLID WASTE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	7.73
					$7.73

Total for 4030 - 460 - PUBLIC WORKS - YOUTH SECTOR PROGRAMS - SOLID WASTE UTILITIES: **$7.73**

Fund **4030 - SOLID WASTE** Total: **$86,821.21**

Fund: 4040 - SOLID WASTE RESERVE FOR CLOSRE

460 - PUBLIC WORKS - CLOSED LANDFILL GROUNDS MAINT - POLLUTION CNTRL & REMEDIATION

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134649946	5010449	Public Works Accounting	10/27/2025	FORM FOR Z WALL	126.30
					$126.30

Total for 4040 - 460 - PUBLIC WORKS - CLOSED LANDFILL GROUNDS MAINT - POLLUTION CNTRL & REMEDIATION: **$126.30**

460 - PUBLIC WORKS - GAS SYSTEM - POLLUTION CNTRL & REMEDIATION

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-3.69
					($3.69)

Total for 4040 - 460 - PUBLIC WORKS - GAS SYSTEM - POLLUTION CNTRL & REMEDIATION: **($3.69)**

460 - PUBLIC WORKS - GROUNDWATER SYSTEM - POLLUTION CNTRL & REMEDIATION

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5800080582	5010506	EUROFINS ENVIRONMENT TESTING NORTHWEST	10/30/2025	WARC ANALYTICAL LAB TESTING	904.00
5800080585	5010506	EUROFINS ENVIRONMENT TESTING NORTHWEST	10/30/2025	WARC ANALYTICAL LAB TESTING	904.00
5800080587	5010506	EUROFINS ENVIRONMENT TESTING NORTHWEST	10/30/2025	WARC ANALYTICAL LAB TESTING	904.00
5800080588	5010506	EUROFINS ENVIRONMENT TESTING NORTHWEST	10/30/2025	WARC ANALYTICAL LAB TESTING	904.00
5800080591	5010506	EUROFINS ENVIRONMENT TESTING NORTHWEST	10/30/2025	WARC ANALYTICAL LAB TESTING	904.00
5800080592	5010506	EUROFINS ENVIRONMENT TESTING NORTHWEST	10/30/2025	WARC ANALYTICAL LAB TESTING	904.00
5800080593	5010506	EUROFINS ENVIRONMENT TESTING NORTHWEST	10/30/2025	WARC ANALYTICAL LAB TESTING	904.00
5800080594	5010506	EUROFINS ENVIRONMENT TESTING NORTHWEST	10/30/2025	WARC ANALYTICAL LAB TESTING	904.00
					$7,232.00

Total for 4040 - 460 - PUBLIC WORKS - GROUNDWATER SYSTEM - POLLUTION CNTRL & REMEDIATION: **$7,232.00**

460 - PUBLIC WORKS - LEACHATE SYSTEM - POLLUTION CNTRL & REMEDIATION

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133774594	5010447	Public Works Accounting	10/27/2025	LEACHATE PUMP/MTR 9/25	41.73
TC-EXP-000135072647	5010448	Public Works Accounting	10/27/2025	EFFLUENT MTR 9/25	74.90
TC-EXP-000135072706	5010449	Public Works Accounting	10/27/2025	LEACHATE PUMP 9/25	126.92
TC-EXP-000135072728	5010450	Public Works Accounting	10/27/2025	LEACHATE POND 9/25	528.89
					$772.44

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
19064	1619772	CITY OF LACEY	10/29/2025	LOTT ERUS 9/25	89.88
					$89.88

Total for 4040 - 460 - PUBLIC WORKS - LEACHATE SYSTEM - POLLUTION CNTRL & REMEDIATION: **$862.32**

460 - PUBLIC WORKS - STORMWATER SYSTEM - POLLUTION CNTRL & REMEDIATION

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135072659	5010448	Public Works Accounting	10/27/2025	SW POND PUMP 9/25	54.29
TC-EXP-000135072683	5010447	Public Works Accounting	10/27/2025	OLD FLARE/STW 9/25	35.76
					$90.05

Total for 4040 - 460 - PUBLIC WORKS - STORMWATER SYSTEM - POLLUTION CNTRL & REMEDIATION: **$90.05**

Fund **4040 - SOLID WASTE RESERVE FOR CLOSRE** Total: **$8,306.98**

Fund: 4060 - STORM & SURFACE WATER UTILITY

320 - COMMUNITY PLANNING & ECON DEV - CPED EDUCATION & OUTREACH - STORM DRAINAGE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CPED-250080	1619872	MILL POND BOOSTER CLUB	10/31/2025	THURSTON YOUTH WIN! PROJECT COMPLETION	600.00
					$600.00

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - CPED EDUCATION & OUTREACH - STORM DRAINAGE UTILITIES: **$600.00**

320 - COMMUNITY PLANNING & ECON DEV - REEP – WATER PLANNING - STORM DRAINAGE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
STROL093025	5010537	PACIFIC SHELLFISH INSTITUTE	10/31/2025	PROGRAM SUPPORT - REEP	625.00
					$625.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8633563	1619428	HALO BRANDED SOLUTIONS INC	10/27/2025	PENCILS - REEP	538.35

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$538.35

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - REEP – WATER PLANNING - STORM DRAINAGE UTILITIES: **$1,163.35**

320 - COMMUNITY PLANNING & ECON DEV - WR WATER & CLIMATE PLANNING - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136494724	5010456	CPED Accounting	10/27/2025	KENNEDY CREEK INSTALLATION SUPPLIES	218.52
					$218.52

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - WR WATER & CLIMATE PLANNING - STORM DRAINAGE UTILITIES: **$218.52**

320 - COMMUNITY PLANNING & ECON DEV - WR WATER PLANNING - STORM DRAINAGE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20161904	5010467	THURSTON CONSERVATION DISTRICT	10/29/2025	SSG 3Q SUPPORT	4,680.00
					$4,680.00

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - WR WATER PLANNING - STORM DRAINAGE UTILITIES: **$4,680.00**

460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	2.94
					$2.94

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
69587	5010466	MAUL FOSTER & ALONGI INC	10/29/2025	STW-ON CALL SERVICES CONTRACTTASK ORDER 01CONTRACT#034-2025-048	44.21
					$44.21

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	0.15

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	87.46
TC-EXP-000134965842	5010451	Public Works Accounting	10/27/2025	PENS	3.16
TC-EXP-000134965866	5010451	Public Works Accounting	10/27/2025	TACKS, SCOTCH TAPE	2.82
TC-EXP-000134965878	5010451	Public Works Accounting	10/27/2025	TACKS	0.49
TC-EXP-000134965889	5010448	Public Works Accounting	10/27/2025	COLORED PAPER, SCOTCH TAPE	8.21
TC-EXP-000134965980	5010452	Public Works Accounting	10/27/2025	PENS	1.07
TC-EXP-000134965991	5010452	Public Works Accounting	10/27/2025	PENS	0.86
TC-EXP-000136021444	5010451	Public Works Accounting	10/27/2025	DUCT TAPE	2.82
TC-EXP-000136021458	5010452	Public Works Accounting	10/27/2025	FOAM TAPE	1.72
					$108.76

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	1,246.46
					$1,246.46

Total for 4060 - 460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES: **$1,402.37**

460 - PUBLIC WORKS - ASSET MANAGEMENT - STORM DRAINAGE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
467238	1619861	BERRY DUNN MCNEIL & PARKER LLC	10/31/2025	4060 ASSET MGMNT	87.75
					$87.75

Total for 4060 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - STORM DRAINAGE UTILITIES: **$87.75**

460 - PUBLIC WORKS - IDDE - STORM DRAINAGE UTILITIES

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
970055213	5010411	CUES INC	10/28/2025	CAMERA ASY, REARVIEW	5,984.14

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$5,984.14

Total for 4060 - 460 - PUBLIC WORKS - IDDE - STORM DRAINAGE UTILITIES: **$5,984.14**

460 - PUBLIC WORKS - INSPECTION & ASSESSMENT - STORM DRAINAGE UTILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133774546	5010449	Public Works Accounting	10/27/2025	POSTCARDS	72.34
					$72.34

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133774546	5010449	Public Works Accounting	10/27/2025	POSTCARDS	76.49
					$76.49

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135971764	5010449	Public Works Accounting	10/27/2025	TOWELS/CLOTHES	122.36
TC-EXP-000136008157	5010447	Public Works Accounting	10/27/2025	SPARK PLUGS/FILTERS	36.17
					$158.53

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
STW15244-100625	1619419	PUGET SOUND ENERGY INC	10/27/2025	PSE RIVER RD #307ACCT#220016015244	44.06
					$44.06

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
STW15244-100625	1619419	PUGET SOUND ENERGY INC	10/27/2025	PSE RIVER RD #307ACCT#220016015244	53.74
					$53.74

Total for 4060 - 460 - PUBLIC WORKS - INSPECTION & ASSESSMENT - STORM DRAINAGE UTILITIES: **$405.16**

460 - PUBLIC WORKS - TRAINING - STORM DRAINAGE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	53.94
71151374	1619850	DEPARTMENT OF ENTERPRISE SERVICES	10/31/2025	ASSET MG - PROJECT QUALITY & PERFORMANCE MGT - C. DUNN	43.37
TC-EXP-000136021508	5010449	Public Works Accounting	10/27/2025	ADMIN- WAPRO FALL CONF- K.CLARKE	22.00
					$119.31

Total for 4060 - 460 - PUBLIC WORKS - TRAINING - STORM DRAINAGE UTILITIES: **$119.31**

Fund **4060 - STORM & SURFACE WATER UTILITY** Total: **$14,660.60**

Fund: 4070 - STORM & SURFACE WATER CAPITAL

460 - PUBLIC WORKS - NON-TC CAPITAL - STORM DRAINAGE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
15993	1619840	MATERIALS TESTING & CONSULTING INC	10/31/2025	TASK 14 - WSDOT US 101 SCHNEIDER CREEK	1,712.60
					$1,712.60

Total for 4070 - 460 - PUBLIC WORKS - NON-TC CAPITAL - STORM DRAINAGE UTILITIES: **$1,712.60**

Fund **4070 - STORM & SURFACE WATER CAPITAL** Total: **$1,712.60**

Fund: 4124 - LAND USE & PERMITTING

320 - COMMUNITY PLANNING & ECON DEV - HEARINGS EXAMINER - PLANNING

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1532	5010412	OFFICES OF SHARON RICE HEARING EXAMINER PLLC	10/28/2025	FILE REVIEW 2024102287	1,877.60
1534	5010412	OFFICES OF SHARON RICE HEARING EXAMINER PLLC	10/28/2025	FILE REVIEW 2025101094	2,572.30
					$4,449.90

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - HEARINGS EXAMINER - PLANNING: **$4,449.90**

Fund **4124 - LAND USE & PERMITTING** Total: **$4,449.90**

Fund: 4520 - ENVIRONMENTAL HEALTH

440 - PUBLIC HEALTH - FPHS LABORATORY - FPHS LABRATORY

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3186206829	1619789	IDEXX DISTRIBUTION INC	10/29/2025	OCT 25 WATER LABORATORY SUPPLIES	45.37
3186206829	1619789	IDEXX DISTRIBUTION INC	10/29/2025	OCT 25 WATER LABORATORY SUPPLIES	-45.37
3186259294	1619789	IDEXX DISTRIBUTION INC	10/29/2025	OCT 25 WATER LABORATORY SUPPLIES	9,951.81
3186259294	1619789	IDEXX DISTRIBUTION INC	10/29/2025	OCT 25 WATER LABORATORY SUPPLIES	-9,951.81
					$0.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3185489701	1619789	IDEXX DISTRIBUTION INC	10/29/2025	OCT 25 WATER LABORATORY SUPPLIES	462.53
3186206829	1619789	IDEXX DISTRIBUTION INC	10/29/2025	OCT 25 WATER LABORATORY SUPPLIES	45.37
3186259294	1619789	IDEXX DISTRIBUTION INC	10/29/2025	OCT 25 WATER LABORATORY SUPPLIES	9,951.81
440501840001	1619794	ODP BUSINESS SOLUTIONS LLC	10/29/2025	SEPT 25 INV 443175695001 BILLING ID 15507339 ACCT 67025401	27.65
527049	1619832	NCL OF WISCONSIN INC	10/31/2025	OCT 25 NCL SUPPLIES	564.08
8820051279	1619777	VWR INTERNATIONAL LLC	10/29/2025	SEPT 25 VWR INTERNATIONAL, LLC SUPPLIES	370.03
					$11,421.47

Total for 4520 - 440 - PUBLIC HEALTH - FPHS LABORATORY - FPHS LABRATORY: **$11,421.47**

440 - PUBLIC HEALTH - FPHS RECREATIONAL WATER - FPHS RECREATIONAL WATER

MISC-PROGRAM REBATES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
101625-2	5010409	ECONOMY SEPTIC & CONSTRUCTION INC	10/28/2025	OCT 25 SEPTIC PAYMENT CINDY KNUDSEN	657.93
36451	1619722	RITA E ROSE	10/28/2025	OCT 25 SEPTIC REBATE - ROCKLAN SEPTIC SERVICES - MARY JANE W.	274.25
57100000202	1619803	DIANNA L. EVANS	10/31/2025	SEPTIC REBATE	200.00
					$1,132.18

Total for 4520 - 440 - PUBLIC HEALTH - FPHS RECREATIONAL WATER - FPHS RECREATIONAL WATER: **$1,132.18**

Fund **4520 - ENVIRONMENTAL HEALTH** Total: **$12,553.65**

Fund: 4530 - HABITAT CONSERVATION PLAN MIT

320 - COMMUNITY PLANNING & ECON DEV - MITIGATION PROGRAM ADMIN - BLDG PERMITS PLAN REVIEWS

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CPED-250081	1619831	PUGET SOUND ENERGY INC	10/31/2025	PSE 8/21-10/21/25	20.42
					$20.42

Total for 4530 - 320 - COMMUNITY PLANNING & ECON DEV - MITIGATION PROGRAM ADMIN - BLDG PERMITS PLAN REVIEWS: **$20.42**

Fund **4530 - HABITAT CONSERVATION PLAN MIT** Total: **$20.42**

Fund: 4600 - SEWER UTILITY M&O

000 - NONE - NONE - NONE

PREPAYMENTS-CURRENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
OP-26PATCHI7967	5010507	DEPT OF ECOLOGY	10/30/2025	WW OP CERT RENEWAL- K.PATCHING 2026	200.00
OP-26PRELL6341	5010438	DEPT OF ECOLOGY	10/28/2025	WW OP CERT RENEW - PRELL 2026	200.00
					$400.00

Total for 4600 - 000 - NONE - NONE - NONE: **$400.00**

460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134649975	5010449	Public Works Accounting	10/27/2025	COMCAST-20248 GM WAY 10/25	132.87
					$132.87

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
OP-26PRELL6341	5010438	DEPT OF ECOLOGY	10/28/2025	WW OP CERT RENEW - PRELL 2026	200.00
OP-26PRELL6341	5010438	DEPT OF ECOLOGY	10/28/2025	WW OP CERT RENEW - PRELL 2026	-200.00
					$0.00

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	0.86
					$0.86

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-0.95
18820	1619830	DONALD R FREY & CO INC	10/31/2025	CUBIC ANNUAL SUPPORT	1,350.15
3734539	5010429	POINTE PEST CONTROL LLC	10/28/2025	GM PEST CONTROL - 10/25	189.53
69587	5010466	MAUL FOSTER & ALONGI INC	10/29/2025	SU-ON CALL SERVICES CONTRACTTASK ORDER 01CONTRACT#034-2025-048	14.74
					$1,553.47

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-1.36
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	23.41
24739442 100825	5010440	DS SERVICES OF AMERICA INC	10/28/2025	BOTTLED WATER SVS 10/25	54.84
					$76.89

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	4,410.83
					$4,410.83

Total for 4600 - 460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE: **$6,174.92**

460 - PUBLIC WORKS - ASSET MANAGEMENT - SEWER/RECLAIMED WATER UTILITIE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
467238	1619861	BERRY DUNN MCNEIL & PARKER LLC	10/31/2025	4600 ASSET MGMNT	43.88
					$43.88

Total for 4600 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - SEWER/RECLAIMED WATER UTILITIE: **$43.88**

460 - PUBLIC WORKS - BOSTON HARBOR SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
726253	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726254	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726257	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726259	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	528.00
726265	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726267	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726268	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	2,640.00
726269	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	528.00
726294	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726297	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726358	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726363	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726476	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726563	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726564	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726565	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726919	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726920	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
726922	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726924	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726927	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726928	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726930	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726932	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726934	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
726935	5010415	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
727500	5010414	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
727522	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
727523	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
727524	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
727525	5010413	A ADVANCED SEPTIC SERVICES INC	10/28/2025	BH STEP TANK PUMPING	440.00
727828	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7601 EARLING	440.00
727831	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING-531 77TH	440.00
727836	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING-431 77TH/434 76TH	440.00
727837	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 545 75TH	440.00
727840	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 549 75TH	440.00
727843	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 605 75TH	440.00
727844	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 726 75TH	440.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
727848	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 437 76TH	440.00
728099	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 644 75TH	440.00
728100	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 649 75TH	440.00
728101	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 249 73RD	440.00
728102	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 305 73RD	660.00
728104	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 320 73RD	704.00
728107	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 403/411 73RD	440.00
728146	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7201 LIGHTHOUSE LN	440.00
728147	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7205 LIGHTHOUSE LN	440.00
728151	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7227 LIGHTHOUSE LN	440.00
728153	5010519	A ADVANCED SEPTIC SERVICES INC	10/31/2025	STEP TANK PUMPING- 7211 LIGHTHOUSE LN	440.00
728157	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 313 72ND	440.00
728158	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 431/433 72ND	1,056.00
728350	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7142/7143 BAYVIEW	440.00
728351	5010490	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING-7145 BAYVIEW	440.00
728355	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7225 BAYVIEW	1,056.00
728360	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7226 BAYVIEW	440.00
728392	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7043 BAYVIEW	528.00
728635	5010491	A ADVANCED SEPTIC SERVICES INC	10/30/2025	STEP TANK PUMPING- 7211 BAYVIEW	440.00
					$29,260.00

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008147	5010450	Public Works Accounting	10/27/2025	HOME DEPOT - TOOLS & SUPPLIES	200.74
					$200.74

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008147	5010450	Public Works Accounting	10/27/2025	HOME DEPOT - TOOLS & SUPPLIES	37.19
					$37.19

Total for 4600 - 460 - PUBLIC WORKS - BOSTON HARBOR SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$29,497.93**

460 - PUBLIC WORKS - GRAND MOUND SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV1159701	5010427	DENALI WATER SOLUTIONS LLC	10/28/2025	GM BIOSOLIDS HAULING	2,648.49
					$2,648.49

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-1.65
					($1.65)

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
50474	5010408	PACIFIC NORTHERN ENVIRONMENTAL LLC	10/28/2025	ALARM SYSTEM REPAIR	1,560.39
577-552644	1619854	L&L MACHINERY CO INC	10/31/2025	N. VAC SEWER PUMP REPAIR	2,259.68
					$3,820.07

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135732261	5010450	Public Works Accounting	10/27/2025	HOME DEPOT-DRILL	328.01
TC-EXP-000135971728	5010448	Public Works Accounting	10/27/2025	TRACTOR SUPPLY-POST & POUNDER	81.21
					$409.22

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	16.18
TC-EXP-000135732261	5010450	Public Works Accounting	10/27/2025	HOME DEPOT-DRILL BITS	12.69
TC-EXP-000135732273	5010449	Public Works Accounting	10/27/2025	HOME DEPOT-BATTERIES	97.27
TC-EXP-000135971728	5010448	Public Works Accounting	10/27/2025	TRACTOR SUPPLY-POST & POUNDER	10.16
					$136.30

Total for 4600 - 460 - PUBLIC WORKS - GRAND MOUND SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$7,012.43**

460 - PUBLIC WORKS - TAMOSHAN SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
T356693	5010399	LG ISAACSON CO INC	10/28/2025	TOOLD & PARTS	265.50
TC-EXP-000136008129	5010450	Public Works Accounting	10/27/2025	HOME DEPOT - LADDER	174.42
					$439.92

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	81.11
T356693	5010399	LG ISAACSON CO INC	10/28/2025	TOOLD & PARTS	131.39
TC-EXP-000136008129	5010450	Public Works Accounting	10/27/2025	HOME DEPOT - CLEANING SUPPLIES	113.21
					$325.71

Total for 4600 - 460 - PUBLIC WORKS - TAMOSHAN SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$765.63**

460 - PUBLIC WORKS - TRAINING - SEWER/RECLAIMED WATER UTILITIE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0156	1619790	RAYMOND JOHN POLLMAN	10/29/2025	CHAINSAW SAFETY MULTIPLE - PARKS, RD OPS, TRAFFIC	978.09
71151374	1619850	DEPARTMENT OF ENTERPRISE SERVICES	10/31/2025	ASSET MG - PROJECT QUALITY & PERFORMANCE MGT - C. DUNN	21.69
TC-EXP-000136021508	5010449	Public Works Accounting	10/27/2025	ADMIN- WAPRO FALL CONF- K.CLARKE	5.50
					$1,005.28

Total for 4600 - 460 - PUBLIC WORKS - TRAINING - SEWER/RECLAIMED WATER UTILITIE: **$1,005.28**

Fund **4600 - SEWER UTILITY M&O** Total: **$44,900.07**

Fund: 4650 - SEWER UTILITY RESERVE

460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	442.12
					$442.12

Total for 4650 - 460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE: **$442.12**

460 - PUBLIC WORKS - MAJOR MAINTENANCE - SEWER/RECLAIMED WATER UTILITIE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
14241846	5010432	FS2 LLC	10/28/2025	EMRG- STEP TANK PUMPING- 7220 BH RD	749.00
					$749.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
200/50006721	5010433	TROJAN TECHNOLOGIES CORP	10/28/2025	UV BULBS	8,469.06
200/50006974	5010433	TROJAN TECHNOLOGIES CORP	10/28/2025	UV PARTS	397.84
200/50006974	5010433	TROJAN TECHNOLOGIES CORP	10/28/2025	UV PARTS	-397.84
200/50006974	5010433	TROJAN TECHNOLOGIES CORP	10/28/2025	UV PARTS	397.84

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$8,866.90

Total for 4650 - 460 - PUBLIC WORKS - MAJOR MAINTENANCE - SEWER/RECLAIMED WATER UTILITIE: **$9,615.90**

Fund **4650 - SEWER UTILITY RESERVE** Total: **$10,058.02**

Fund: 4700 - WATER UTILITY M&O

460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	0.86
					$0.86

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	-0.95
18820	1619830	DONALD R FREY & CO INC	10/31/2025	CUBIC ANNUAL SUPPORT	1,350.15
69587	5010466	MAUL FOSTER & ALONGI INC	10/29/2025	WT-ON CALL SERVICES CONTRACTTASK ORDER 01CONTRACT#034-2025-048	14.74
					$1,363.94

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24715038-100825	5010508	DS SERVICES OF AMERICA INC	10/30/2025	CRYSTAL SPRINGS WATER SVS 09/25	23.41
					$23.41

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	7,248.15
					$7,248.15

Total for 4700 - 460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES: **$8,636.36**

460 - PUBLIC WORKS - ASSET MANAGEMENT - WATER UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
467238	1619861	BERRY DUNN MCNEIL & PARKER LLC	10/31/2025	4700 ASSET MGMNT	43.88

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$43.88

Total for 4700 - 460 - PUBLIC WORKS - ASSET MANAGEMENT - WATER UTILITIES: **$43.88**

460 - PUBLIC WORKS - BH WATER - WATER UTILITIES

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008147	5010450	Public Works Accounting	10/27/2025	HOME DEPOT - TOOLS & SUPPLIES	200.73
					$200.73

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008147	5010450	Public Works Accounting	10/27/2025	HOME DEPOT - TOOLS & SUPPLIES	37.19
					$37.19

Total for 4700 - 460 - PUBLIC WORKS - BH WATER - WATER UTILITIES: **$237.92**

460 - PUBLIC WORKS - TRAINING - WATER UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
71151374	1619850	DEPARTMENT OF ENTERPRISE SERVICES	10/31/2025	ASSET MG - PROJECT QUALITY & PERFORMANCE MGT - C. DUNN	21.69
TC-EXP-000136021508	5010449	Public Works Accounting	10/27/2025	ADMIN- WAPRO FALL CONF- K.CLARKE	5.50
					$27.19

Total for 4700 - 460 - PUBLIC WORKS - TRAINING - WATER UTILITIES: **$27.19**

Fund **4700 - WATER UTILITY M&O** Total: **$8,945.35**

Fund: 4750 - WATER UTILITY RESERVE

460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES

TAXES & OP ASSESSMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-049-007-491	5770	DEPT OF REVENUE	10/28/2025	SEP 2025 B&O EXCISE TAX	240.03
					$240.03

Total for 4750 - 460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES: **$240.03**

Fund **4750 - WATER UTILITY RESERVE** Total: **$240.03**

Fund: 5030 - UNEMPLOYMENT COMPENSATION

360 - HUMAN RESOURCES - UNEMPLOYMENT ADMIN. - UNEMPLOYMENT COMPENSATION

UNEMPLOYMENT CLAIMS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
342-007-752-Q32025	1619806	DEPT OF EMPLOYMENT SECURITY	10/31/2025	2025 Quarter 3 Unemployment Billing Invoice	40,561.70
					$40,561.70

Total for 5030 - 360 - HUMAN RESOURCES - UNEMPLOYMENT ADMIN. - UNEMPLOYMENT COMPENSATION: **$40,561.70**

Fund **5030 - UNEMPLOYMENT COMPENSATION** Total: **$40,561.70**

Fund: 5050 - INSURANCE RISK

360 - HUMAN RESOURCES - LIABILITY PREMIUMS - RISK MANAGMENT SVS

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C250930100	5010515	WASHINGTON COUNTIES RISK POOL	10/31/2025	CLAIM# TH2022067643: FENNERTY	3,547.22
					$3,547.22

Total for 5050 - 360 - HUMAN RESOURCES - LIABILITY PREMIUMS - RISK MANAGMENT SVS: **$3,547.22**

Fund **5050 - INSURANCE RISK** Total: **$3,547.22**

Fund: 5210 - CENTRAL SERVICES/FACILITIES

300 - CENTRAL SERVICES - ARC - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603615	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	LANDSCAPING TCCF & FJC	2,130.93
CD50603618	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	LANDSCAPING TCCF	4,377.03
					$6,507.96

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
82658	1619768	KNIGHT FIRE PROTECTION INC	10/29/2025	ANNUAL SPRINKLER TEST ARC	1,985.00
INV-0815704	1619782	MECHANICAL SALES INC	10/29/2025	SERVICE VISIT FOR PULSE BOILERS YEARLY SERVICE	4,911.00
					$6,896.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
333735	5010511	ALWAYS SAFE & LOCK INC	10/31/2025	DOOR HANDLE SPINDLES	197.64
					$197.64

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0506-10/25	1619835	CITY OF TUMWATER	10/31/2025	0506 09/24 WATER/SEWER TCCF	11,821.03
					$11,821.03

Total for 5210 - 300 - CENTRAL SERVICES - ARC - OTHER CENTRALIZED SVS: **$25,422.63**

300 - CENTRAL SERVICES - BLDG 6 - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603616	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	M3257 LANDSCAPING BLDG 6	922.32
					$922.32

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 6 - OTHER CENTRALIZED SVS: **$922.32**

300 - CENTRAL SERVICES - BLDG 7 - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603608	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	11/25 MONTHLY MAINTENANCE BLDG 7	576.45
					$576.45

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 7 - OTHER CENTRALIZED SVS: **$576.45**

300 - CENTRAL SERVICES - CORONER - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603613	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	M3252 11/25 LANDSCAPING SERVICES	921.48
					$921.48

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
82730	1619768	KNIGHT FIRE PROTECTION INC	10/29/2025	SPRINKLER DEF REPAIRS	2,067.85
					$2,067.85

Total for 5210 - 300 - CENTRAL SERVICES - CORONER - OTHER CENTRALIZED SVS: **$2,989.33**

300 - CENTRAL SERVICES - COUNTY WIDE SERVICES - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
72SAJKJG90AN	5010425	SEALX LLC	10/28/2025	10/25 COUNTY JANITORIAL SERVICES	48,131.45
					$48,131.45

Total for 5210 - 300 - CENTRAL SERVICES - COUNTY WIDE SERVICES - OTHER CENTRALIZED SVS: **$48,131.45**

300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603612	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	11/25 MONTHLY MAINTENANCE COURTHOUSE	3,112.83
CD50603614	5010524	MONARCH LANDSCAPE HOLDINGS	10/31/2025	LANDSCAPING #4, #5, G, J PARKING	1,844.64

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
		LLC			
					$4,957.47

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5920/7067-09/25	1619774	CITY OF OLYMPIA	10/29/2025	5920/7067 09/25 COURTHOUSE DROPBOX	1,634.39
					$1,634.39

Total for 5210 - 300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS: **$6,591.86**

300 - CENTRAL SERVICES - ESC - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603611	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	11/25 MONTHLY MAINTENANCE EMERGENCY SERVICES	1,614.06
					$1,614.06

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1252192	1619792	EMERALD FIRE LLC	10/29/2025	HEAD WRENCHES PER CODE	544.61
					$544.61

Total for 5210 - 300 - CENTRAL SERVICES - ESC - OTHER CENTRALIZED SVS: **$2,158.67**

300 - CENTRAL SERVICES - FACILITIES-M & O - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11771	1619863	SHERIFFS OFFICE	10/31/2025	FINGERPRINTING	34.25
					$34.25

Total for 5210 - 300 - CENTRAL SERVICES - FACILITIES-M & O - OTHER CENTRALIZED SVS: **$34.25**

300 - CENTRAL SERVICES - FJC - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603615	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	LANDSCAPING TCCF & FJC	2,130.92

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$2,130.92

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135073058	5010459	Central Services Accounting	10/27/2025	DUPLICATE KEYS	16.47
					$16.47

Total for 5210 - 300 - CENTRAL SERVICES - FJC - OTHER CENTRALIZED SVS: **$2,147.39**

300 - CENTRAL SERVICES - LEASE-ATRIUM - PROPERTY MGT SVS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
PARK 25.11	5010527	DM VENTURES PACIFIC LLC	10/31/2025	11/25 ADDITIONAL PARKING ATRIUM	1,620.00
					$1,620.00

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-ATRIUM - PROPERTY MGT SVS: **$1,620.00**

300 - CENTRAL SERVICES - LEASE-BRISTOL CT - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
RENT-10/25	5010398	DREBICK INVESTMENTS LLC	10/28/2025	L009 PMT 47 10/25 BRISTOL CT	302.13
RENT-10/25	5010398	DREBICK INVESTMENTS LLC	10/28/2025	L009 PMT 47 10/25 BRISTOL CT	-302.13
					$0.00

OPERATING LEASES-CENTRAL SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
RENT-10/25	5010398	DREBICK INVESTMENTS LLC	10/28/2025	L009 PMT 47 10/25 BRISTOL CT	7,017.86
RENT-10/25	5010398	DREBICK INVESTMENTS LLC	10/28/2025	L009 PMT 47 10/25 BRISTOL CT	-7,017.86
RENT-10/25	5010398	DREBICK INVESTMENTS LLC	10/28/2025	L009 PMT 47 10/25 BRISTOL CT	7,017.85
					$7,017.85

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-BRISTOL CT - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES: **$7,017.85**

300 - CENTRAL SERVICES - LEASE-BRISTOL CT - INTEREST & OTHER DEBT SRV-CENT/GEN SVC

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
RENT-10/25	5010398	DREBICK INVESTMENTS LLC	10/28/2025	L009 PMT 47 10/25 BRISTOL CT	302.13

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$302.13

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-BRISTOL CT - INTEREST & OTHER DEBT SRV-CENT/GEN SVC: **$302.13**

300 - CENTRAL SERVICES - PHSS - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603610	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	11/25 MONTHLY MAINTENANCE PUBLIC HEALTH	1,383.48
					$1,383.48

Total for 5210 - 300 - CENTRAL SERVICES - PHSS - OTHER CENTRALIZED SVS: **$1,383.48**

300 - CENTRAL SERVICES - RECORDS - OTHER CENTRALIZED SVS

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
P40972	5010513	IMAGESOURCE INC	10/31/2025	SCANNER MAINTENANCE 12/15/25-12/14/26	7,338.68
					$7,338.68

Total for 5210 - 300 - CENTRAL SERVICES - RECORDS - OTHER CENTRALIZED SVS: **$7,338.68**

300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603619	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	LANDSCAPING SHERIFF HQ	2,534.07
					$2,534.07

Total for 5210 - 300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - OTHER CENTRALIZED SVS: **$2,534.07**

300 - CENTRAL SERVICES - TILLEY C - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
47181	1619766	DK BOOS GLASS INC	10/29/2025	GLASS REPLACEMENT	1,000.69
					$1,000.69

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY C - OTHER CENTRALIZED SVS: **$1,000.69**

300 - CENTRAL SERVICES - TILLEY CAMPUS - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603609	5010524	MONARCH LANDSCAPE HOLDINGS LLC	10/31/2025	11/25 MONTHLY MAINTENANCE TILLEY	3,070.31
					$3,070.31

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-18205	1619769	NORTHWEST WATER SYSTEMS INC	10/29/2025	WATER TESTING	121.95
					$121.95

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY CAMPUS - OTHER CENTRALIZED SVS: **$3,192.26**

Fund **5210 - CENTRAL SERVICES/FACILITIES** Total: **$113,363.51**

Fund: 5220 - CENTRAL SERVICES RESERVE

300 - CENTRAL SERVICES - MOTTMAN 1 - PROPERTY MGT SVS

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134704514	5010454	Auditor Accounting	10/27/2025	REFRIGERATOR: C34101 BPC	2,879.46
TC-EXP-000135954633	5010454	Auditor Accounting	10/27/2025	CR: 2ND REFRIGERATOR: C34101 BPC	-2,879.46
					$0.00

Total for 5220 - 300 - CENTRAL SERVICES - MOTTMAN 1 - PROPERTY MGT SVS: **$0.00**

Fund **5220 - CENTRAL SERVICES RESERVE** Total: **$0.00**

Fund: 5250 - INFORMATION TECHNOL OPERATIONS

000 - NONE - NONE - NONE

USE TAX PAYABLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
102177964	5010495	ORACLE AMERICA INC	10/30/2025	Use Tax - MCS - Oracle Mission Critical Support for SaaS, 7/14/25 - 10/13/25	-1,030.03

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					($1,030.03)

Total for 5250 - 000 - NONE - NONE - NONE: **($1,030.03)**

380 - INFORMATION TECHNOLOGY - IT SERVICES - INFORMATION TECHNOLOGY SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
19453	1619846	MB ELECTRIC LLC	10/31/2025	ADD/RELOCATE OUTLETS LABOR ONLY (7/25 & 8/1)	975.00
19453	1619846	MB ELECTRIC LLC	10/31/2025	SALES TAX - ADD/RELOCATE OUTLETS LABOR ONLY (7/25 & 8/1)	95.55
					$1,070.55

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
102177964	5010495	ORACLE AMERICA INC	10/30/2025	MCS - Oracle Mission Critical Support for SaaS, 7/14/25 - 10/13/25	10,510.50
102177964	5010495	ORACLE AMERICA INC	10/30/2025	Use Tax - MCS - Oracle Mission Critical Support for SaaS, 7/14/25 - 10/13/25	1,030.03
16658	1619845	PARADIGM SOFTWARE LLC	10/31/2025	SALES TAX - THWA - ESCROW AGREEMENT	49.00
16658	1619845	PARADIGM SOFTWARE LLC	10/31/2025	THWA - ESCROW AGREEMENT	500.00
INV-531004	5010494	JUSTICE AV SOLUTIONS INC	10/30/2025	FJC and Chandler Superior Courtroom Suite 8 Upgrades	13,170.00
INV-531004	5010494	JUSTICE AV SOLUTIONS INC	10/30/2025	Sales Tax - FJC and Chandler Superior Courtroom Suite 8 Upgrades	1,290.66
TC-EXP-000134965904	5010445	IT Accounting	10/27/2025	JOHN BREIDENTHAL MICROSOFT AZURE STANDARD USAGE CHARGES 09/25	46.19
TC-EXP-000135958735	5010445	IT Accounting	10/27/2025	3782 10/25 ENERGIZETHURSTON.ORG	25.46
					$26,621.84

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133924415	5010445	IT Accounting	10/27/2025	PENS AND PAPER	27.53
TC-EXP-000133924425	5010445	IT Accounting	10/27/2025	BLUE INK REFILL CARTRIDGES	7.52
TC-EXP-	5010444	IT Accounting	10/27/2025	PRINTER PAPER, MOUSEPAD, USD	167.58

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000134650144				CHARGER CORD	
TC-EXP-000134965941	5010445	IT Accounting	10/27/2025	MAILING ADDRESS LABELS FOR LABELWRITER LABEL PRINTER	77.84
					$280.47

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10842059770	1619727	DELL MARKETING LP	10/28/2025	Dell Pro Micro QCM1250 & Dell Pro Slim QCS125	28,462.31
10842059770	1619727	DELL MARKETING LP	10/28/2025	SALES TAX - Dell Pro Micro QCM1250 & Dell Pro Slim QCS125	2,789.32
					$31,251.63

Total for 5250 - 380 - INFORMATION TECHNOLOGY - IT SERVICES - INFORMATION TECHNOLOGY SVS: **$59,224.49**

380 - INFORMATION TECHNOLOGY - TELECOM - INFORMATION TECHNOLOGY SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134650173	5010444	IT Accounting	10/27/2025	1457 09/25 800 # & Jury & PHSS	154.96
TC-EXP-000134965782	5010444	IT Accounting	10/27/2025	1266 10/25 PAO FAMILY SUPPORT	631.27
TC-EXP-000134965961	5010445	IT Accounting	10/27/2025	0946 09/25 PARKS 2	25.02
TC-EXP-000134966018	5010445	IT Accounting	10/27/2025	9984 09/25 THURSTON COUNTY DOMAIN NAME	5.00
TC-EXP-000135958699	5010445	IT Accounting	10/27/2025	2765 09/25 TILLEY PRI	21.66
					$837.91

COMMUNICATIONS-IT BILLBACKS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133924243	5010444	IT Accounting	10/27/2025	0915 09/25 AUDITOR MOTTMAN ELECTIONS	377.27
TC-EXP-000133924268	5010444	IT Accounting	10/27/2025	0915 10/25 Auditor - Mottman Elections	196.27
TC-EXP-000134965797	5010444	IT Accounting	10/27/2025	5613 10/25 MEDIC ONE FIBER	984.17
TC-EXP-	5010445	IT Accounting	10/27/2025	3178 09/25 PW ROADS AND TRANS	73.64

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000135958679					
TC-EXP-000135958689	5010445	IT Accounting	10/27/2025	3772 09/25 ROADS MUD BAY	73.64
TC-EXP-000136008308	5010444	IT Accounting	10/27/2025	0055 09/25 PUBLIC DEFENSE	2,903.81
TC-EXP-000136008318	5010444	IT Accounting	10/27/2025	8611 09/25 EMERGENCY MANAGEMENT	1,905.31
TC-EXP-000136008359	5010444	IT Accounting	10/27/2025	3615 09/25 AUDITOR	1,602.27
TC-EXP-000136008369	5010444	IT Accounting	10/27/2025	2071 09/25 PRETRIAL	512.07
TC-EXP-000136008381	5010444	IT Accounting	10/27/2025	7810 09/25 JUVENILLE PROBATION	965.63
TC-EXP-000136008395	5010444	IT Accounting	10/27/2025	9450 09/25 CORONER	565.97
TC-EXP-000136008458	5010444	IT Accounting	10/27/2025	6931 09/25 DISTRICT COURT	433.29
TC-EXP-000136008468	5010444	IT Accounting	10/27/2025	6824 09/25 HR	196.95
TC-EXP-000136008478	5010445	IT Accounting	10/27/2025	4914 09/25 LANDUSE MIFI	59.41
TC-EXP-000136008488	5010445	IT Accounting	10/27/2025	9934 09/25 FAIR MAINT	147.38
					$10,997.08

Total for 5250 - 380 - INFORMATION TECHNOLOGY - TELECOM - INFORMATION TECHNOLOGY SVS: **$11,834.99**

Fund **5250 - INFORMATION TECHNOL OPERATIONS** Total: **$70,029.45**

Fund: 5260 - INFORMATION TECHNOLOG RESERVES

380 - INFORMATION TECHNOLOGY - IT INFRASTRUCTURE RESERVE - INFORMATION TECHNOLOGY SVS

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133924208	5010444	IT Accounting	10/27/2025	JUVENILE PROBATION CROSSMATCH LIVESCAN FINGERPRINT SYSTEM COMPUTER	1,217.18
					$1,217.18

Total for 5260 - 380 - INFORMATION TECHNOLOGY - IT INFRASTRUCTURE RESERVE - INFORMATION TECHNOLOGY SVS: **$1,217.18**

Fund **5260 - INFORMATION TECHNOLOG RESERVES** Total: **$1,217.18**

Fund: 5410 - ER&R-MAINTENANCE

300 - CENTRAL SERVICES - ADMINISTRATION - EQUIPMENT RENTAL SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135073329	5010459	Central Services Accounting	10/27/2025	SUPPLIES	18.93
TC-EXP-000135073560	5010458	Central Services Accounting	10/27/2025	SUPPLIES	285.90
					$304.83

Total for 5410 - 300 - CENTRAL SERVICES - ADMINISTRATION - EQUIPMENT RENTAL SERVICES: **$304.83**

300 - CENTRAL SERVICES - CENTRAL STORES - PARTS STORES

ITEMS PURCHASED FOR RESALE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0755084-IN	5010426	CHRISTENSEN INC	10/28/2025	PARTS	732.97
0755087-IN	5010426	CHRISTENSEN INC	10/28/2025	PARTS	2,265.06
12565	5010434	RATE INC	10/28/2025	PARTS	303.74
16335621	5010403	PAPE MACHINERY INC	10/28/2025	PARTS	335.31
16441845	5010403	PAPE MACHINERY INC	10/28/2025	PARTS	48.18
2509	5010418	CASCOR INC	10/28/2025	SERVICES	50.35
2762430	1619837	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	10/31/2025	PARTS	1,035.56
2762752	1619837	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	10/31/2025	PARTS	57.55
289265	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	-58.48
295039	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	52.69
295249	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	117.81
295341	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	166.90
295389	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	24.85
295520	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	-19.10
295529	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	13.67
295950	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	154.77
296031	5010404	STANDARD PARTS CORP	10/28/2025	PARTS	150.26
456383	5010401	LINCOLN CREEK LUMBER CO	10/28/2025	PARTS	28.31

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9400483554	5010532	TESSCO TECHNOLOGIES INC	10/31/2025	TOOLS	181.78
9658348793	5010435	WW GRAINGER INC	10/28/2025	PARTS	-457.85
9671662832	5010435	WW GRAINGER INC	10/28/2025	PARTS	323.99
IN001-2107030	5010420	FORCE AMERICA DISTRIBUTING LLC	10/28/2025	PARTS	171.94
TC-EXP-000135073178	5010458	Central Services Accounting	10/27/2025	PARTS	453.53
TC-EXP-000135073208	5010459	Central Services Accounting	10/27/2025	PARTS	22.73
TC-EXP-000135073218	5010457	Central Services Accounting	10/27/2025	PARTS	52.61
TC-EXP-000135073247	5010457	Central Services Accounting	10/27/2025	PARTS	56.36
TC-EXP-000135073263	5010457	Central Services Accounting	10/27/2025	PARTS	104.90
TC-EXP-000135073275	5010459	Central Services Accounting	10/27/2025	PARTS	20.98
TC-EXP-000135073287	5010457	Central Services Accounting	10/27/2025	PARTS	69.08
TC-EXP-000135073309	5010459	Central Services Accounting	10/27/2025	PARTS	28.65
TC-EXP-000135073364	5010457	Central Services Accounting	10/27/2025	PARTS	62.76
TC-EXP-000135073374	5010457	Central Services Accounting	10/27/2025	PARTS	103.62
TC-EXP-000135073430	5010458	Central Services Accounting	10/27/2025	PARTS RETURN	-31.40
TC-EXP-000135073460	5010457	Central Services Accounting	10/27/2025	PARTS	98.60
TC-EXP-000135073480	5010457	Central Services Accounting	10/27/2025	PARTS	111.54
TC-EXP-000135073500	5010458	Central Services Accounting	10/27/2025	TOOLS	1,064.52
TC-EXP-000135073530	5010457	Central Services Accounting	10/27/2025	PARTS	119.11
TC-EXP-000135073540	5010459	Central Services Accounting	10/27/2025	PARTS	14.07
TC-EXP-000135073570	5010457	Central Services Accounting	10/27/2025	PARTS	180.07
TC-EXP-	5010458	Central Services Accounting	10/27/2025	PARTS	287.36

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000135073580					
TC-EXP-000135073600	5010459	Central Services Accounting	10/27/2025	PARTS	19.54
TC-EXP-000135731637	5010460	Central Services Accounting	10/27/2025	PARTS	31.90
TC-EXP-000135731647	5010459	Central Services Accounting	10/27/2025	PARTS	14.75
TC-EXP-000135731659	5010459	Central Services Accounting	10/27/2025	PARTS	14.75
TC-EXP-000135971928	5010457	Central Services Accounting	10/27/2025	LICENSE/TABS	254.41
TC-EXP-000135971942	5010457	Central Services Accounting	10/27/2025	PARTS	61.63
TC-EXP-000135971966	5010457	Central Services Accounting	10/27/2025	PARTS	81.97
TC-EXP-000135971976	5010459	Central Services Accounting	10/27/2025	PARTS	19.54
TC-EXP-000135971996	5010460	Central Services Accounting	10/27/2025	PARTS	40.02
TC-EXP-000135972020	5010459	Central Services Accounting	10/27/2025	PARTS	21.32
					$9,059.18

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
23553	5010402	AUTO GLASS PROFESSIONALS LLC	10/28/2025	SERVICE	515.95
23554	5010402	AUTO GLASS PROFESSIONALS LLC	10/28/2025	SERVICE	1,132.61
23612	5010402	AUTO GLASS PROFESSIONALS LLC	10/28/2025	SERVICE	886.81
2506	5010521	CASCOR INC	10/31/2025	SERVICES	71.18
INV677872	5010417	ZONAR SYSTEMS INC	10/28/2025	TELEMATICS SERVICES CUSTOMER ID: THU2260	2,058.78
					$4,665.33

RESALE-INVENTORY/MISC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135073398	5010458	Central Services Accounting	10/27/2025	INVENTORY	12.99

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135073408	5010458	Central Services Accounting	10/27/2025	INVENTORY	8.64
TC-EXP-000135073419	5010460	Central Services Accounting	10/27/2025	INVENTORY	31.82
					$53.45

RESALE-NON VEHICLE PARTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9674625257	5010435	WW GRAINGER INC	10/28/2025	PARTS	195.21
TC-EXP-000135073191	5010458	Central Services Accounting	10/27/2025	PARTS	333.00
					$528.21

RESALE-OUTSIDE LABOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SR303029228:01	1619842	GORDON TRUCK CENTERS INC	10/31/2025	LABOR	635.94
					$635.94

RESALE-TIRES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1152277	1619771	CENTRALIA OK TIRE INC	10/29/2025	TIRES AND SERVICE	1,027.54
					$1,027.54

Total for 5410 - 300 - CENTRAL SERVICES - CENTRAL STORES - PARTS STORES: **$15,969.65**

300 - CENTRAL SERVICES - MECHANICAL SHOP - MECHANICAL SHOPS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
09.30.25.121	1619866	SHUR-KLEEN CAR WASH INC	10/31/2025	CAR WASHES	348.00
1152277	1619771	CENTRALIA OK TIRE INC	10/29/2025	TIRES AND SERVICE	119.13
					$467.13

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135073299	5010457	Central Services Accounting	10/27/2025	TOOLS	64.93
TC-EXP-000135073342	5010457	Central Services Accounting	10/27/2025	TOOLS	239.33

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135073352	5010458	Central Services Accounting	10/27/2025	TOOLS RETURN	-239.33
TC-EXP-000135073388	5010458	Central Services Accounting	10/27/2025	TOOLS	278.64
TC-EXP-000135073440	5010460	Central Services Accounting	10/27/2025	TOOLS	32.48
TC-EXP-000135073450	5010459	Central Services Accounting	10/27/2025	TOOLS	29.45
TC-EXP-000135073470	5010459	Central Services Accounting	10/27/2025	TOOLS	26.75
TC-EXP-000135073490	5010458	Central Services Accounting	10/27/2025	TOOLS	12.99
TC-EXP-000135073550	5010458	Central Services Accounting	10/27/2025	TOOLS	10.82
TC-EXP-000135073610	5010460	Central Services Accounting	10/27/2025	TOOLS	40.77
TC-EXP-000135971952	5010458	Central Services Accounting	10/27/2025	TOOLS	500.00
TC-EXP-000135972006	5010459	Central Services Accounting	10/27/2025	TOOLS	15.15
					$1,011.98

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
295958	5010404	STANDARD PARTS CORP	10/28/2025	SUPPLIES	2.93
5297094811	1619791	CINTAS CORPORATION NO 2	10/29/2025	SUPPLIES	199.97
IN2115797	1619783	KELLEY CREATE CO	10/29/2025	FLEET COPIER	112.47
IN2115797	1619783	KELLEY CREATE CO	10/29/2025	FLEET COPIER	-112.47
TC-EXP-000135073510	5010458	Central Services Accounting	10/27/2025	SUPPLIES	270.74
TC-EXP-000135073520	5010458	Central Services Accounting	10/27/2025	SUPPLIES	270.74
TC-EXP-000135073590	5010459	Central Services Accounting	10/27/2025	SUPPLIES	15.40
					$759.78

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2115797	1619783	KELLEY CREATE CO	10/29/2025	FLEET COPIER	112.47

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$112.47

Total for 5410 - 300 - CENTRAL SERVICES - MECHANICAL SHOP - MECHANICAL SHOPS: **$2,351.36**

Fund **5410 - ER&R-MAINTENANCE** Total: **$18,625.84**

Fund: 5420 - ER&R-REPLACEMENT

300 - CENTRAL SERVICES - PW-MAINTENANCE - CAP EXP-CENTRAL SERVICES

MACHINERY & EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
80193	1619737	HUNTER INDUSTRIAL	10/28/2025	F3913 NEW EQUIPMENT PURCHASE	55,290.68
					$55,290.68

Total for 5420 - 300 - CENTRAL SERVICES - PW-MAINTENANCE - CAP EXP-CENTRAL SERVICES: **$55,290.68**

Fund **5420 - ER&R-REPLACEMENT** Total: **$55,290.68**

Report Grand Total:$36,986,928.22

We, the undersigned Commissioners of Thurston County, Washington, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described, and that the claims are just, due and unpaid obligations against the County (RCW 42.24.080) and that claims as listed are submitted for approval in the amount of **$36,986,928.22**

Approved for payment the _____ day of _____ , _____

Chair: _____

Vice-Chair: _____

Commissioner: _____

Commissioner: _____

Commissioner: _____

Financial Services Manager: _____

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/12/2025 Agenda Item #:

Created by: Brandi Miranda, Administrative Assistant I - Commissioners - 360-786-5440

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

Presenter: **Brandon Weber, Chief Deputy Auditor - Auditor - 360-490-4211**

Item Title:
Voucher List - November 3, 2025

Action Needed: Class of Item:

List of Exhibits

Comms Report 110725.pdf
PDF File
493 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:
Move to approve the voucher list for the week of November 3, 2025 for the combined amount of $4,685,204.78.

Item Description:
Voucher list for the week of November 3, 2025 for the combined amount of $4,685,204.78.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/12/2025

Thurston County, Washington
Accounts Payable Report

Prepared by Auditor – Financial Services
11/03/2025 - 11/07/2025

For questions contact:
FS Manager – 2253
Chasity Cruz – 2257

Fund: 0010 - GENERAL FUND

000 - NONE - NONE - NONE

PREPAYMENTS-CURRENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2020-54	1620005	FIREARMS ACADEMY OF SEATTLE INC	11/7/2025	PREPAY: 2026 RANGE RENTAL: PATROL	6,400.00
TC-EXP-000136836097	5010705	Sheriff Accounting	11/7/2025	PREPAY: 26JAN-26NOV SUB: POWERSTANDARDS, POWERPOLICY, POWERTRNG	12,431.15
					$18,831.15

RETAINAGE PAYABLE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C54002-04	5010599	R L ALIA COMPANY	11/4/2025	GATE-BELMORE TRAIL GLACIAL HERITAGE	-1,892.68
C66002-RETAINAGE	5010597	HATCHET MAN TREE SERVICE LLC	11/4/2025	CHRUCHILL RD CLVT RPLCMNT TREE REMOVAL	1,050.51
C70007-01	5010603	BLACK HILLS EXCAVATING INC	11/4/2025	WSDOT US 101 SCHNEIDER CRK	-14,036.22
					($14,878.39)

Total for 0010 - 000 - NONE - NONE - NONE: **$3,952.76**

020 - ASSESSOR - PROPERTY ADMIN - FINANCIAL SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
E98127	1620007	THE MASTERS TOUCH LLC	11/7/2025	ESTIMATED POSTAGE FOR 2025 PERSONAL PROPERTY LISTINGS	3,700.00
					$3,700.00

Total for 0010 - 020 - ASSESSOR - PROPERTY ADMIN - FINANCIAL SERVICES: **$3,700.00**

040 - AUDITOR - ADMINISTRATION - EXECUTIVE OFFICE

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860323	5010685	Auditor Accounting	11/7/2025	25NOV:SUB:WASHINGTON POST:102125-111825	12.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860337	5010685	Auditor Accounting	11/7/2025	25NOV:SUB:NEW YORK TIMES:102125-111825	28.00
TC-EXP-000137908238	5010686	Auditor Accounting	11/7/2025	25NOV:SUB:SEATTLE TIMES:102925-112525	27.72
					$67.72

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908128	5010687	Auditor Accounting	11/7/2025	PAPER SHREDDER	32.28
TC-EXP-000137943563	5010686	Auditor Accounting	11/7/2025	HP COLOR LASERJET ENTERPRISE PRINTER: ADMIN	881.40
					$913.68

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134101745	5010548	Brandon Weber	11/3/2025	LODGING: 2025 WFOA CONF: 092425-092625: WEBER	1,008.18
TC-EXP-000134101745	5010548	Brandon Weber	11/3/2025	MILEAGE: 2025 WFOA CONF: 092425-092625: WEBER	63.00
TC-EXP-000134101745	5010548	Brandon Weber	11/3/2025	MLS: 2025 WFOA CONF: 092425-092625: WEBER	168.75
					$1,239.93

Total for 0010 - 040 - AUDITOR - ADMINISTRATION - EXECUTIVE OFFICE: **$2,221.33**

040 - AUDITOR - AUDITOR-FINANCIAL SVS - FINANCIAL SERVICES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908006	5010686	Auditor Accounting	11/7/2025	REG: INTERMEDIATE GOVERNMENTAL ACCTNG: CAPITAL ASSETS & LONG TERM LIABILITES: 102725-103025: DEWITT	650.00
					$650.00

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908180	5010686	Auditor Accounting	11/7/2025	LOGITECH WIRELESS MOUSE: BROWN	23.80

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$23.80

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860451	5010685	Auditor Accounting	11/7/2025	PRINTER PAPER & STICKY NOTES	60.41
					$60.41

Total for 0010 - 040 - AUDITOR - AUDITOR-FINANCIAL SVS - FINANCIAL SERVICES: **$734.21**

040 - AUDITOR - ELECTION COSTS - ELECTION SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041576	5010694	Central Services Accounting	11/7/2025	10/25 INTRUSION MONITORING AUDITOR'S OFFICE	160.86
					$160.86

Total for 0010 - 040 - AUDITOR - ELECTION COSTS - ELECTION SERVICES: **$160.86**

040 - AUDITOR - ELECTION COSTS GENERAL - ELECTION SERVICES

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137907936	5010686	Auditor Accounting	11/7/2025	FUEL: UHAUL RENTAL	10.00
					$10.00

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943590	5010687	Auditor Accounting	11/7/2025	BUMP OF SWOOSH CUSTOMER SUPPLIED ENVELOPES (2K)	198.44
TC-EXP-000137943600	5010686	Auditor Accounting	11/7/2025	SPECIAL WINDOW ENVELOPES (205K)	2,276.28
TC-EXP-000137943618	5010687	Auditor Accounting	11/7/2025	SPECIAL WINDOW ENVELOPES (4K)	71.31
					$2,546.03

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010687	Auditor Accounting	11/7/2025	UHAUL RENTAL	53.59

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137907926					
					$53.59

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
304762	1619984	CT PUBLISHING	11/5/2025	LEGAL ADVERTISING# 135265: GENERAL ELECTION NOTICE:101625	262.50
TC-EXP-000136999533	5010685	Auditor Accounting	11/7/2025	FACEBOOK AD: GENERAL ELECTION 102025-102225	549.00
TC-EXP-000137908020	5010685	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY: 102125-102325	549.00
TC-EXP-000137908036	5010685	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY: 102325-102525	549.00
TC-EXP-000137908049	5010685	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY:102325-102525	549.00
TC-EXP-000137908059	5010685	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY:102325-102525	549.00
TC-EXP-000137908069	5010685	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY: 102425-102525	549.00
TC-EXP-000137908086	5010685	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY: 102625-102825	549.00
TC-EXP-000137908096	5010685	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY: 102825	549.00
TC-EXP-000137908194	5010686	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY: 102525-102625	579.37
TC-EXP-000137908220	5010686	Auditor Accounting	11/7/2025	FACEBOOK ADS: ELECTION DAY: 102825	711.21
					$5,945.08

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138040705	5010686	Auditor Accounting	11/7/2025	ELECTIONS VESTS CLEANING	30.19
					$30.19

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
167345	5010617	CAPITOL CITY PRESS INC	11/7/2025	I VOTED PIGGY BACK STICKERS ON ROLLS (450K)	8,681.52

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
167346	5010617	CAPITOL CITY PRESS INC	11/7/2025	REGULAR INSERTS CARDS (209,200)	15,417.05
TC-EXP-000136860287	5010685	Auditor Accounting	11/7/2025	DOOR CHIME ALARM	36.21
TC-EXP-000137907946	5010686	Auditor Accounting	11/7/2025	DOORBELL: ELECTIONS INTAKE	18.64
TC-EXP-000137943574	5010686	Auditor Accounting	11/7/2025	REGULAR INSERTS: REPRINT (3K)	669.91
TC-EXP-000137943628	5010685	Auditor Accounting	11/7/2025	8 TTL VOTING INSERTS	269.20
TC-EXP-000138040695	5010687	Auditor Accounting	11/7/2025	HAND SOAP, TOILET PLUNGER, BOWL BRUSH W/ CADDY	106.49
					$25,199.02

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137907956	5010687	Auditor Accounting	11/7/2025	DESK CORD ORGANIZER	31.25
TC-EXP-000138041545	5010687	Auditor Accounting	11/7/2025	KEYBOARD, LAPTOP STAND, PRONG POWER CORD, KEYBOARD & MOUSE BUNDLE & ANKER SURGE PROTECTOR	237.40
TC-EXP-000138041551	5010687	Auditor Accounting	11/7/2025	KEYBOARD, LAPTOP STAND, PRONG POWER CORD, KEYBOARD & MOUSE BUNDLE & ANKER SURGE PROTECTOR	66.10
					$334.75

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860423	5010685	Auditor Accounting	11/7/2025	KEYBOARD & MOUSE: HALL	21.95
TC-EXP-000136860437	5010685	Auditor Accounting	11/7/2025	KEYBOARD & MOUSE: TILLIE	87.83
					$109.78

Total for 0010 - 040 - AUDITOR - ELECTION COSTS GENERAL - ELECTION SERVICES: **$34,228.44**

040 - AUDITOR - LICENSING - LICENSING

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010686	Auditor Accounting	11/7/2025	2026 BIGFOOT CALENDAR	-17.56

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137943553					
TC-EXP-000138040730	5010687	Auditor Accounting	11/7/2025	OFFICE DEPOT CLEANING DUSTER	30.73
TC-EXP-000138040745	5010686	Auditor Accounting	11/7/2025	OFFICE SUPPLIES: PASSPORTS & L&R	378.92
					$392.09

Total for 0010 - 040 - AUDITOR - LICENSING - LICENSING: **$392.09**

040 - AUDITOR - PASSPORTS - RECORDING SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138040755	5010687	Auditor Accounting	11/7/2025	DISPOSABLE PILLOW CASE COVERS	34.59
					$34.59

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138040745	5010686	Auditor Accounting	11/7/2025	OFFICE SUPPLIES: PASSPORTS & L&R	39.99
TC-EXP-000138040765	5010686	Auditor Accounting	11/7/2025	COLOR INK PAPER SETS (10)	713.60
					$753.59

Total for 0010 - 040 - AUDITOR - PASSPORTS - RECORDING SERVICES: **$788.18**

040 - AUDITOR - RECORDING - RECORDING SERVICES

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138040730	5010687	Auditor Accounting	11/7/2025	OFFICE DEPOT CLEANING DUSTER	30.73
TC-EXP-000138040745	5010686	Auditor Accounting	11/7/2025	OFFICE SUPPLIES: PASSPORTS & L&R	378.91
					$409.64

Total for 0010 - 040 - AUDITOR - RECORDING - RECORDING SERVICES: **$409.64**

040 - AUDITOR - VOTER REGISTRATION - VOTERS REGISTRATION SERVICES

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603617	5010630	MONARCH LANDSCAPE HOLDINGS LLC	11/7/2025	11/25 MONTHLY MAINT. MOTTMAN BLDGS 1,2,3	358.35
					$358.35

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681877	5010692	Central Services Accounting	11/7/2025	5233 09/25 GAS/ELECTRIC MOTTMAN 1 ACCT: 200030655233	45.52
TC-EXP-000136722397	5010693	Central Services Accounting	11/7/2025	5717 09/25 ELECTRIC MOTTMAN 1 ACCT: 220026985717	220.16
TC-EXP-000136722410	5010691	Central Services Accounting	11/7/2025	4805 09/25 ELECTRIC MOTTMAN 1	34.76
					$300.44

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681877	5010692	Central Services Accounting	11/7/2025	5233 09/25 GAS/ELECTRIC MOTTMAN 1 ACCT: 200030655233	53.74
					$53.74

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041453	5010695	Central Services Accounting	11/7/2025	7008 09/25 WATER/SEWER MOTTMAN 1	309.02
					$309.02

Total for 0010 - 040 - AUDITOR - VOTER REGISTRATION - VOTERS REGISTRATION SERVICES: **$1,021.55**

060 - COMMISSIONERS - ADMINISTRATION - Debt Repayment - Legislative Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944140	5010664	Commissioner Accounting	11/7/2025	PMT-34 F2841//25SEP:RENT:#CN2901-01: 25AUG:USAGE	208.81
TC-EXP-000138041617	5010664	Commissioner Accounting	11/7/2025	PMT-35 F2841//25OCT:RENT:#CN2901-01: 25SEP:USAGE	210.43

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$419.24

Total for 0010 - 060 - COMMISSIONERS - ADMINISTRATION - Debt Repayment - Legislative Services: **$419.24**

060 - COMMISSIONERS - ADMINISTRATION - Interest and Other Debt Service Cost - Legislative Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944140	5010664	Commissioner Accounting	11/7/2025	PMT-34 F2841//25SEP:RENT:#CN2901-01: 25AUG:USAGE	48.32
TC-EXP-000138041617	5010664	Commissioner Accounting	11/7/2025	PMT-35 F2841//25OCT:RENT:#CN2901-01: 25SEP:USAGE	46.70
					$95.02

Total for 0010 - 060 - COMMISSIONERS - ADMINISTRATION - Interest and Other Debt Service Cost - Legislative Services: **$95.02**

060 - COMMISSIONERS - ADMINISTRATION - LEGISLATIVE ACTIVITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136699315	5010663	Commissioner Accounting	11/7/2025	CR REG: LIVE ZOOM WORKSHOP: MEETING MINUTES & ROLE OF CLERK: 081425: DAVIS	-8.53
					($8.53)

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944140	5010664	Commissioner Accounting	11/7/2025	PMT-34 F2841//25SEP:RENT:#CN2901-01: 25AUG:USAGE	85.75
TC-EXP-000138041617	5010664	Commissioner Accounting	11/7/2025	PMT-35 F2841//25OCT:RENT:#CN2901-01: 25SEP:USAGE	167.96
					$253.71

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136722451	5010663	Commissioner Accounting	11/7/2025	ONTEN USB C HUB PORTS	19.81
					$19.81

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944213	5010663	Commissioner Accounting	11/7/2025	FRAMES FOR BOCC MEETING PROCLAMATION CELEBRATIONS, TISSUES & PAPER CLIPS	44.39
TC-EXP-000136944225	5010663	Commissioner Accounting	11/7/2025	FRAMES FOR BOCC MEETING PROCLAMATION CELEBRATIONS, TISSUES & PAPER CLIPS	23.68
					$68.07

Total for 0010 - 060 - COMMISSIONERS - ADMINISTRATION - LEGISLATIVE ACTIVITIES: **$333.06**

060 - COMMISSIONERS - BUDGET - OFFICIAL PUBLICATION SERVICES

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136722463	5010663	Commissioner Accounting	11/7/2025	LAPTOP PRIVACY SCREEN: MILLER	22.39
					$22.39

Total for 0010 - 060 - COMMISSIONERS - BUDGET - OFFICIAL PUBLICATION SERVICES: **$22.39**

060 - COMMISSIONERS - COMMISSIONERS - LEGISLATIVE ACTIVITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944247	5010663	Commissioner Accounting	11/7/2025	REG: YELM CHAMBER OF COMMERCE OCTOBER FORUM: GRANT & BROOKS	40.00
TC-EXP-000136999511	5010663	Commissioner Accounting	11/7/2025	REG: EXPERIENCE OLYMPIA & BEYOND'S 2025 ANNUAL MEETING: 090425: CLOUSE	71.21
					$111.21

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944088	5010663	Commissioner Accounting	11/7/2025	25OCT:SUB:ZOOM:092325-102225	210.71
TC-EXP-000136944176	5010663	Commissioner Accounting	11/7/2025	25NOV:SUB:ZOOM:102325-112225	158.01
					$368.72

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944155	5010664	Commissioner Accounting	11/7/2025	SINGLE CHARGE: ADDTL ZOOM MEETING REG SPACE FOR 093025 BOCC MEETING	54.90
					$54.90

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
238105	5010598	29 ELEVEN INC	11/4/2025	NAMEPLATE: FOURNIER	40.63
					$40.63

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944502	5010663	Commissioner Accounting	11/7/2025	LODGING:25'CIVIC LEADER SUMMIT: 092325-092525: GRANT	671.64
					$671.64

Total for 0010 - 060 - COMMISSIONERS - COMMISSIONERS - LEGISLATIVE ACTIVITIES: **$1,247.10**

060 - COMMISSIONERS - COUNTY MANAGER - EXECUTIVE OFFICE

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944124	5010664	Commissioner Accounting	11/7/2025	BATTERIES: WALKER	5.98
					$5.98

Total for 0010 - 060 - COMMISSIONERS - COUNTY MANAGER - EXECUTIVE OFFICE: **$5.98**

060 - COMMISSIONERS - PUBLIC INFORMATION - OFFICIAL PUBLICATION SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
238106	5010598	29 ELEVEN INC	11/4/2025	NAME BADGE: MELNYK	14.27
					$14.27

Total for 0010 - 060 - COMMISSIONERS - PUBLIC INFORMATION - OFFICIAL PUBLICATION SERVICES: **$14.27**

080 - CLERK - FAMILY JUVENILE COURT - COUNTY CLERK

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138040831	5010662	Clerk Accounting	11/7/2025	LEGAL PUBLICATION; ACCT 8101240	364.65
TC-EXP-000138040842	5010662	Clerk Accounting	11/7/2025	LEGAL PUBLICATION; ACCT 8101240	358.80
					$723.45

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2256911	5010650	PURE WATER PARTNERS LLC	11/7/2025	PREVENTATIVE MAINTENANCE	174.43
					$174.43

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6037706593	1619981	STAPLES INC	11/5/2025	X-STAMPER	754.52
6037706594	1619981	STAPLES INC	11/5/2025	PAPER	949.43
6044820293	1619981	STAPLES INC	11/5/2025	PAPER	67.82
6044889919	1619981	STAPLES INC	11/5/2025	PAPER	1,288.51
					$3,060.28

Total for 0010 - 080 - CLERK - FAMILY JUVENILE COURT - COUNTY CLERK: **$3,958.16**

080 - CLERK - MAIN COURT - COUNTY CLERK

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138040809	5010662	Clerk Accounting	11/7/2025	UNCLAIMED PROPERTY PENALTY	253.06
TC-EXP-000138040820	5010662	Clerk Accounting	11/7/2025	UNCLAIMED PROPERTY PENALTY CREDIT CARD FEE	8.86
					$261.92

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2257149	5010650	PURE WATER PARTNERS LLC	11/7/2025	WATER RENTAL	296.48
					$296.48

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6037965099	1619981	STAPLES INC	11/5/2025	PAPER	678.78
6037965100	1619981	STAPLES INC	11/5/2025	PENS, TAPE, HIGHLIGHTERS	63.24
6044820294	1619981	STAPLES INC	11/5/2025	PAPER	1,357.57
					$2,099.59

Total for 0010 - 080 - CLERK - MAIN COURT - COUNTY CLERK: **$2,657.99**

100 - CORONER - CORONER OPERATIONS - CORONER/MEDICAL EXAMINER

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860216	5010698	Coroner Accounting	11/7/2025	CYBERPOWER UPS BATTERY BACKUP & SURGE PROTECTOR	223.32
					$223.32

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682202	5010698	Coroner Accounting	11/7/2025	ADDRESS & MAILING LABELS	42.28
TC-EXP-000136682223	5010698	Coroner Accounting	11/7/2025	2026 DESK CALENDAR	123.00
TC-EXP-000136860156	5010698	Coroner Accounting	11/7/2025	COLOR COPY CARDSTOCK	22.15
TC-EXP-000136860163	5010698	Coroner Accounting	11/7/2025	COPY PAPER	54.84
TC-EXP-000136860173	5010699	Coroner Accounting	11/7/2025	FILE FOLDER ORGANIZER	24.11
					$266.38

Total for 0010 - 100 - CORONER - CORONER OPERATIONS - CORONER/MEDICAL EXAMINER: **$489.70**

100 - CORONER - DEATH INVESTIGATIONS - CORONER/MEDICAL EXAMINER

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682253	5010698	Coroner Accounting	11/7/2025	DEATH INVESTIGATION: LAB TESTING	151.20
TC-EXP-000136682263	5010698	Coroner Accounting	11/7/2025	SHIPPING: LAB TESTING	29.10
TC-EXP-000136682273	5010698	Coroner Accounting	11/7/2025	SHIPPING: LAB TESTING	44.82
TC-EXP-000136860226	5010698	Coroner Accounting	11/7/2025	GENES CUSTOM TEST	298.00
TC-EXP-000136943653	5010698	Coroner Accounting	11/7/2025	TRANSUNION:25SEP:PEOPLE SEARCH	213.26
					$736.38

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682181	5010698	Coroner Accounting	11/7/2025	COVID TESTS	141.56
					$141.56

Total for 0010 - 100 - CORONER - DEATH INVESTIGATIONS - CORONER/MEDICAL EXAMINER: **$877.94**

100 - CORONER - INDIGENT BURIAL - WELFARE - INDIGENT BURIALS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682191	5010698	Coroner Accounting	11/7/2025	INDIGENT CREMATION: MOFFETT	550.00
TC-EXP-000136682213	5010698	Coroner Accounting	11/7/2025	INDIGENT CREMATION: GUIRATE	550.00
TC-EXP-000136682233	5010698	Coroner Accounting	11/7/2025	INDIGENT CREMATION: JENNINGS	550.00
TC-EXP-000136682243	5010699	Coroner Accounting	11/7/2025	INDIGENT CREMATION: BROWN	550.00
TC-EXP-000136860185	5010699	Coroner Accounting	11/7/2025	INDIGENT CREMATION: MEGGS	550.00
TC-EXP-000136860195	5010699	Coroner Accounting	11/7/2025	INDIGENT CREMATION: KIMBALL	550.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860205	5010698	Coroner Accounting	11/7/2025	INDIGENT CREMATION: MCLAUGHLIN	550.00
					$3,850.00

Total for 0010 - 100 - CORONER - INDIGENT BURIAL - WELFARE - INDIGENT BURIALS: **$3,850.00**

120 - DISTRICT COURT - COURTROOM SVS-INTERPRETERS - DISTRICT COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BARGER 10/28/25	5010647	KENNETH E BARGER	11/7/2025	INTERPRETER SVCS 10/28/255A0448177	180.00
DAI 10/17/25	1619986	YINFENG DAI	11/5/2025	INTERPRETER SVCS 10/17/2539197	170.00
HEREDIA 10/07/25	1619908	MARIANA HEREDIA-MONTESINOS	11/3/2025	INTERPRETER SVCS 10/07/255A07372716	305.96
HEREDIA 10/13/25	1619908	MARIANA HEREDIA-MONTESINOS	11/3/2025	INTERPRETER SVCS 10/13/2525-000293	168.20
HEREDIA 10/21/25	1619953	MARIANA HEREDIA-MONTESINOS	11/5/2025	INTERPRETER SVCS 10/21/255A0366154	238.65
WIN 10/28/25	5010632	THAN THAN WIN	11/7/2025	INTERPRETER SVCS 10/28/255A0642800	136.00
					$1,198.81

Total for 0010 - 120 - DISTRICT COURT - COURTROOM SVS-INTERPRETERS - DISTRICT COURT: **$1,198.81**

120 - DISTRICT COURT - COURTROOM SVS-JUROR FEES - DISTRICT COURT

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136943771	5010665	District Court Accounting	11/7/2025	JURY WATER	18.00
					$18.00

Total for 0010 - 120 - DISTRICT COURT - COURTROOM SVS-JUROR FEES - DISTRICT COURT: **$18.00**

120 - DISTRICT COURT - DISTRICT COURT - DISTRICT COURT

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466500	5010665	District Court Accounting	11/7/2025	DELL SMART DOCK	259.39
TC-EXP-000136466511	5010665	District Court Accounting	11/7/2025	DELL MONITORS x2	329.38
TC-EXP-000136943782	5010665	District Court Accounting	11/7/2025	JUDGES ROBES	596.16
TC-EXP-000136943827	5010665	District Court Accounting	11/7/2025	KEYBOARD & MOUSE COMBO	32.93

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137942655	5010665	District Court Accounting	11/7/2025	DELL PC	1,373.66
					$2,591.52

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136998796	5010665	District Court Accounting	11/7/2025	FACIAL TISSUE	24.67
					$24.67

Total for 0010 - 120 - DISTRICT COURT - DISTRICT COURT - DISTRICT COURT: **$2,616.19**

140 - SUPERIOR COURT - CDBG Entitlement - SUPERIOR COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
101325P	5010585	DAVID H NEATHERY	11/4/2025	VIETNAMESE 25-6-00518-34	180.00
101525P	5010585	DAVID H NEATHERY	11/4/2025	VIETNAMESE 25-6-00518-34	180.00
					$360.00

Total for 0010 - 140 - SUPERIOR COURT - CDBG Entitlement - SUPERIOR COURT: **$360.00**

140 - SUPERIOR COURT - FAMILY JUVENILE COURT - FAMILY COURT FEES

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
79356	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 24-3-00329-34	1,068.00
79356	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 24-3-00329-34	-1,068.00
79356	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 24-3-00329-34	1,068.00
79357	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 24-2-30630-34	99.00
79357	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 24-2-30630-34	-99.00
79357	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 24-2-30630-34	99.00
79361	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 25-2-30754-34	686.00
79361	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 25-2-30754-34	-686.00
79361	1620004	CORDES BRANDT PLLC	11/7/2025	ATTY SVCS 25-2-30754-34	686.00
79473	1620004	CORDES BRANDT PLLC	11/7/2025	PARENT ATTY SVCS 25-4-00754-34	415.30
					$2,268.30

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
100625A 2	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-3-01370-34	84.80
100625A 2	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-3-01370-34	84.80
314093	5010572	CORPORATE TRANSLATION SERVICES INC	11/4/2025	SPANISH 25-3-00407-34	21.94
					$191.54

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137035831	5010683	Superior Court Accounting	11/7/2025	DRY ERASE BOARD FOR S. AMAMILO	67.42
					$67.42

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137035819	5010683	Superior Court Accounting	11/7/2025	CORRECTION TAPE FOR COURT ROOMS AND DAILY PLANNER FOR H. WESTCOTT	70.73
TC-EXP-000137035831	5010683	Superior Court Accounting	11/7/2025	MARKERS, ERASER, CLEANER FOR S. AMAMILO; CALENDARS Y. PIER, K. WILLIAMS, AND PRO TEM	109.66
TC-EXP-000137035843	5010683	Superior Court Accounting	11/7/2025	TONER FOR COURTROOMS	463.67
TC-EXP-000137035855	5010683	Superior Court Accounting	11/7/2025	CD DISKS FOR COURT ADMIN; CALENDARS FOR: PRO TEM, COURT ADMIN, COURTROOMS, RECEPTION, LUNCHROOM, LAW LIBRARY, S. SMITH, P. RAWNSLEY, I. THOMAS, N. KORTOKRAX	448.66
TC-EXP-000137919933	5010684	Superior Court Accounting	11/7/2025	CALENDAR FOR I. THOMAS	38.93
					$1,131.65

Total for 0010 - 140 - SUPERIOR COURT - FAMILY JUVENILE COURT - FAMILY COURT FEES: **$3,658.91**

140 - SUPERIOR COURT - JURY - SUPERIOR COURT

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139345835	5010683	Superior Court Accounting	11/7/2025	COMPUTER MONITOR FOR I. VASS	164.69

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$164.69

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137035771	5010683	Superior Court Accounting	11/7/2025	LUNCH FOR JURORS 24-1-01119-34	260.70
TC-EXP-000137035783	5010683	Superior Court Accounting	11/7/2025	INSTANT COFFEE FOR JURORS	144.12
TC-EXP-000137035795	5010683	Superior Court Accounting	11/7/2025	INSTANT COFFEE FOR JURORS	203.88
TC-EXP-000137035807	5010683	Superior Court Accounting	11/7/2025	DRY ERASE MARKERS AND PENS FOR JURORS	76.88
TC-EXP-000137919977	5010683	Superior Court Accounting	11/7/2025	WATER FOR JURY	78.90
TC-EXP-000139345847	5010684	Superior Court Accounting	11/7/2025	RETURNED PRINTER LABELS	-73.13
					$691.35

Total for 0010 - 140 - SUPERIOR COURT - JURY - SUPERIOR COURT: **$856.04**

140 - SUPERIOR COURT - MAIN CAMPUS OPERATIONS - SUPERIOR COURT

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24-2-02763-34	1619995	OWENS DAVIES PS	11/7/2025	ARB SVCS 24-2-02763-34	67.85
					$67.85

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835838	5010683	Superior Court Accounting	11/7/2025	STENOGRAPHY & CLOUD RENEWAL 9/2025-9/2026 A. SHACKELL	592.92
TC-EXP-000137920004	5010683	Superior Court Accounting	11/7/2025	STENOGRAPH: CASE VIEW NET 10/2025-10/2026 A. SHACKELL	351.36
					$944.28

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
093025A	5010594	CAMILO CORRALES	11/4/2025	SPANISH 25-1-01253-34	65.00
093025A	5010594	CAMILO CORRALES	11/4/2025	SPANISH 25-1-01253-34	65.00
100825A	5010594	CAMILO CORRALES	11/4/2025	SPANISH 25-1-01157-34	65.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
100825A	5010594	CAMILO CORRALES	11/4/2025	SPANISH 25-1-01157-34	65.00
100825P	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-1-00701-34	122.30
100825P	5010593	AIDA SANCHEZ VELA	11/4/2025	SPANISH 24-1-00701-34	153.05
100825P	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-1-00701-34	122.30
100825P	5010593	AIDA SANCHEZ VELA	11/4/2025	SPANISH 24-1-00701-34	153.05
101625A	5010586	SIMEAMATIVA M AGA	11/4/2025	SAMOAN 25-1-01085-34	100.00
101625A	5010586	SIMEAMATIVA M AGA	11/4/2025	SAMOAN 25-1-01085-34	100.00
101625A	5010600	RGG LANGUAGE SERVICES LLC	11/4/2025	SPANISH 25-1-00276-34	75.00
101625A	5010600	RGG LANGUAGE SERVICES LLC	11/4/2025	SPANISH 25-1-00276-34	75.00
101625P	1620026	YENFANG AMY TUNG	11/7/2025	MANDARIN CHINESE 25-1-01352-34	100.00
101625P	1620026	YENFANG AMY TUNG	11/7/2025	MANDARIN CHINESE 25-1-01352-34	100.00
102225A	5010591	YI YI JOHNSON	11/4/2025	MANDARIN 25-1-01352-34	100.00
102225A	5010591	YI YI JOHNSON	11/4/2025	MANDARIN 25-1-01352-34	100.00
102225P	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-1-00701-34	122.30
102225P	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-1-00701-34	122.30
102325A	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 25-1-00769-34 25-1-01213-34	75.00
102325A	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 25-1-00769-34 25-1-01213-34	75.00
					$1,955.30

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137919948	5010683	Superior Court Accounting	11/7/2025	CLEANING PADS FOR COURTROOMS	193.20
TC-EXP-000137919965	5010683	Superior Court Accounting	11/7/2025	FINGERPRINT INK PADS FOR COURTROOMS	129.20
					$322.40

Total for 0010 - 140 - SUPERIOR COURT - MAIN CAMPUS OPERATIONS - SUPERIOR COURT: **$3,289.83**

160 - JUVENILE COURT - ACCOUNTING - JUVENILE COURT

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292599	5010602	CAPITAL BUSINESS MACHINES	11/4/2025	CN4004-01	29.12
					$29.12

Total for 0010 - 160 - JUVENILE COURT - ACCOUNTING - JUVENILE COURT: **$29.12**

160 - JUVENILE COURT - BECCA - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
100625A	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-7-00420-34	75.00
100625A	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-7-00420-34	-75.00
100625A	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 24-7-00420-34	75.00
102725A	1620029	DAVID UTTER	11/7/2025	MARSHALLESE 25-7-00055-34	50.00
102725A	1620029	DAVID UTTER	11/7/2025	MARSHALLESE 25-7-00055-34	-50.00
102725A	1620029	DAVID UTTER	11/7/2025	MARSHALLESE 25-7-00055-34	50.00
					$125.00

Total for 0010 - 160 - JUVENILE COURT - BECCA - JUVENILE COURT: **$125.00**

160 - JUVENILE COURT - CASA PROGRAM RESTRICTED - JUVENILE COURT

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	COPIER FEES 12513-02	207.04
					$207.04

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	COPIER FEES 12513-02	76.75
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	COPIER FEES 12513-02	-76.75
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	COPIER FEES 12513-02 CN3343-01 & PYMT #30 - ASSET F3335	76.66
					$76.66

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD2821117	1620024	WATERCO OF THE CENTRAL STATES	11/7/2025	WATER FOR DGAL VOLUNTEERS	32.25
					$32.25

Total for 0010 - 160 - JUVENILE COURT - CASA PROGRAM RESTRICTED - JUVENILE COURT: **$315.95**

160 - JUVENILE COURT - CASELOAD SERVICES - Debt Repayment - Judicial Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	CN3343-01 & PYMT #30 - ASSET F3335	223.85
					$223.85

Total for 0010 - 160 - JUVENILE COURT - CASELOAD SERVICES - Debt Repayment - Judicial Services: **$223.85**

160 - JUVENILE COURT - CASELOAD SERVICES - Interest and Other Debt Service Cost - Judicial Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	CN3343-01 & PYMT #30 - ASSET F3335	60.46
					$60.46

Total for 0010 - 160 - JUVENILE COURT - CASELOAD SERVICES - Interest and Other Debt Service Cost - Judicial Services: **$60.46**

160 - JUVENILE COURT - CASELOAD SERVICES - JUVENILE COURT

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
100625P	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 25-8-00249-34	169.60
100625P	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 25-8-00249-34	-169.60
100625P	1619998	MARIANA HEREDIA-MONTESINOS	11/7/2025	SPANISH 25-8-00249-34	169.60
					$169.60

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	CN3343-01 & PYMT #30 - ASSET F3335	84.35
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	CN3343-01 & PYMT #30 - ASSET F3335	-84.35
INV292598	5010614	CAPITAL BUSINESS MACHINES	11/5/2025	COPIER FEES 12513-02 CN3343-01 & PYMT #30 - ASSET F3335	84.44
					$84.44

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137919875	5010701	Juvenile Court Accounting	11/7/2025	TISSUES FOR PROBATION AND JUVENILE ADMIN	12.60
TC-EXP-	5010701	Juvenile Court Accounting	11/7/2025	RED GEL PENS FOR PROBATION AND	10.87

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137919894				JUVENILE ADMIN	
TC-EXP-000137919904	5010701	Juvenile Court Accounting	11/7/2025	DISINFECTING WIPES, NOTE PADS, POST-ITS FOR PROBATION AND JUVENILE ADMIN	75.01
					$98.48

Total for 0010 - 160 - JUVENILE COURT - CASELOAD SERVICES - JUVENILE COURT: **$352.52**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - Debt Repayment - Judicial Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292599	5010602	CAPITAL BUSINESS MACHINES	11/4/2025	COPIER FEES CN3497-01 & PYMT # 28 - ASSET F3336	148.05
					$148.05

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - Debt Repayment - Judicial Services: **$148.05**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - Interest and Other Debt Service Cost - Judicial Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292599	5010602	CAPITAL BUSINESS MACHINES	11/4/2025	COPIER FEES CN3497-01 & PYMT # 28 - ASSET F3336	42.92
					$42.92

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - Interest and Other Debt Service Cost - Judicial Services: **$42.92**

160 - JUVENILE COURT - DETENTION FAC SALES TAX - JUVENILE COURT

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV292599	5010602	CAPITAL BUSINESS MACHINES	11/4/2025	COPIER FEES CN3497-01 & PYMT # 28 - ASSET F3336	19.00
					$19.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139345796	5010701	Juvenile Court Accounting	11/7/2025	PAPER PRODUCTS FOR JUVENILES IN DETENTION	66.88
					$66.88

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139345796	5010701	Juvenile Court Accounting	11/7/2025	SNACKS FOR JUVENILES IN DETENTION	369.67
TC-EXP-000139345806	5010701	Juvenile Court Accounting	11/7/2025	SNACKS FOR JUVENILES IN DETENTION	46.08
					$415.75

Total for 0010 - 160 - JUVENILE COURT - DETENTION FAC SALES TAX - JUVENILE COURT: **$501.63**

180 - PROSECUTING ATTORNEY - ADMINISTRATION - INTERNAL LEGAL SVS-ADVICE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136574243	5010711	PAO Accounting	11/7/2025	RECORDS REQUEST:STATE VS DODSON	27.50
					$27.50

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682471	5010711	PAO Accounting	11/7/2025	SURGE PROTECTOR & DIGITAL POINTER	301.74
TC-EXP-000136978520	5010712	PAO Accounting	11/7/2025	COMPUTER BAG & MONITOR	153.61
					$455.35

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136574217	5010711	PAO Accounting	11/7/2025	FOLDABLE PUSH CART DOLLY	73.10
TC-EXP-000136682460	5010711	PAO Accounting	11/7/2025	SUPPLIES- WALL CALENDARS	138.90
					$212.00

Total for 0010 - 180 - PROSECUTING ATTORNEY - ADMINISTRATION - INTERNAL LEGAL SVS-ADVICE: **$694.85**

180 - PROSECUTING ATTORNEY - CIVIL-OPS - INTERNAL LEGAL SVS-ADVICE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978488	5010712	PAO Accounting	11/7/2025	REGISTRATION_PUBLIC RECORDS OFFICE	35.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$35.00

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139460727	5010712	PAO Accounting	11/7/2025	SEND THIS FILE_CIVIL	19.95
					$19.95

Total for 0010 - 180 - PROSECUTING ATTORNEY - CIVIL-OPS - INTERNAL LEGAL SVS-ADVICE: **$54.95**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Debt Repayment - Legal Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
202001-984	5010570	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/4/2025		4,370.79
					$4,370.79

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Debt Repayment - Legal Services: **$4,370.79**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - INTERNAL LEGAL SVS-ADVICE

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136489780	5010711	PAO Accounting	11/7/2025	DV CLEANING SUPPLIES	29.39
TC-EXP-000136489794	5010711	PAO Accounting	11/7/2025	DV OFFICE SUPPLIES-TOILET PAPER	49.52
TC-EXP-000136682443	5010711	PAO Accounting	11/7/2025	SUPPLIES-PAPER TOWELS	67.28
TC-EXP-000136682481	5010711	PAO Accounting	11/7/2025	PAPER TOWELS	83.43
					$229.62

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - INTERNAL LEGAL SVS-ADVICE: **$229.62**

180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Interest and Other Debt Service Cost - Legal Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
202001-984	5010570	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/4/2025		371.50

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$371.50

Total for 0010 - 180 - PROSECUTING ATTORNEY - DOMESTIC VIOLENCE-OPS - Interest and Other Debt Service Cost - Legal Services: **$371.50**

180 - PROSECUTING ATTORNEY - FAMILY SUPPORT - CHILD SUPPORT ENFORCEMENT

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136574230	5010711	PAO Accounting	11/7/2025	STANDING DESK CONVERTER	131.74
					$131.74

Total for 0010 - 180 - PROSECUTING ATTORNEY - FAMILY SUPPORT - CHILD SUPPORT ENFORCEMENT: **$131.74**

180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - INTERNAL LEGAL SVS-ADVICE

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139460745	5010712	PAO Accounting	11/7/2025	SEND THIS FILE_FELONY	19.95
					$19.95

Total for 0010 - 180 - PROSECUTING ATTORNEY - GENERAL FELONY-OPS - INTERNAL LEGAL SVS-ADVICE: **$19.95**

180 - PROSECUTING ATTORNEY - TRAVEL AND TRAINING - INTERNAL LEGAL SVS-ADVICE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136574255	5010711	PAO Accounting	11/7/2025	TCBA_CLE-TUNHEIM	30.00
TC-EXP-000136978500	5010711	PAO Accounting	11/7/2025	LODGING-WSADCP CONF_FITZGERALD	169.63
					$199.63

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682491	5010711	PAO Accounting	11/7/2025	LODGING-ANNUAL WACO CONFERENCE_TUNHEIM	487.65
TC-EXP-000136682501	5010711	PAO Accounting	11/7/2025	LODGING-ANNUAL WACO CONFERENCE_PETERS, C.	325.10
TC-EXP-000136978476	5010712	PAO Accounting	11/7/2025	LODGING-WSADCP CONF_HOLCOMBE	339.26

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136981458	5010711	PAO Accounting	11/7/2025	LODGING-WSADCP CONF_TUNHEIM	339.26
TC-EXP-000137899313	5010711	PAO Accounting	11/7/2025	HOTEL - WAPA SUMMER TRAINING - CARIGNAN	240.62
TC-EXP-000137899396	5010712	PAO Accounting	11/7/2025	HOTEL - WAPA SUMMER TRAINING - STONE	241.92
TC-EXP-000137899405	5010712	PAO Accounting	11/7/2025	HOTEL-WAPA SUMMER CONF-PETERS, C.	761.16
TC-EXP-000137899427	5010712	PAO Accounting	11/7/2025	REFUND-LODGING_WAPA-PETERS, C.	-60.00
					$2,674.97

Total for 0010 - 180 - PROSECUTING ATTORNEY - TRAVEL AND TRAINING - INTERNAL LEGAL SVS-ADVICE: **$2,874.60**

200 - SHERIFF-OPERATIONS - ACCOUNTING SERVICES - LAW ENFORCEMENT-ADMIN

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943109	5010708	Sheriff Accounting	11/7/2025	REG:FRAUD & AUDIT CONF:10.15.25: THOMSEN, HEIDI	120.00
					$120.00

MISC-SUBSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136183186	5010707	Sheriff Accounting	11/7/2025	10/25 QUICKBOOKS ONLINE	126.27
					$126.27

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682155	5010539	Holly Klingelhoffer	11/3/2025	REIMB:LODGING:INTIME UNIVERSITY: 10.5-10.08.25	785.64
TC-EXP-000136682155	5010539	Holly Klingelhoffer	11/3/2025	REIMB:MEALS:INTIME UNIVERSITY:10.5-10.08.25	138.50
TC-EXP-000136682155	5010539	Holly Klingelhoffer	11/3/2025	REIMB:MILEAGE:INTIME UNIVERSITY: 10.5-10.08.25	69.51
TC-EXP-000136682155	5010539	Holly Klingelhoffer	11/3/2025	REIMB:PKG:INTIME UNIVERSITY:10.5-10.08.25	146.79
TC-EXP-000136682155	5010539	Holly Klingelhoffer	11/3/2025	REIMB:UBER:INTIME UNIVERSITY: 10.05.25	26.92

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682155	5010539	Holly Klingelhoffer	11/3/2025	REIMB:UBER:INTIME UNIVERSITY: 10.08.25	12.57
					$1,179.93

Total for 0010 - 200 - SHERIFF-OPERATIONS - ACCOUNTING SERVICES - LAW ENFORCEMENT-ADMIN: **$1,426.20**

200 - SHERIFF-OPERATIONS - ADMINISTRATION - LAW ENFORCEMENT-ADMIN

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698912	5010706	Sheriff Accounting	11/7/2025	FAA UAS REGISTRATION: TCSO3/TCSO4/TCSO5: 2025-2027	15.00
					$15.00

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836097	5010705	Sheriff Accounting	11/7/2025	2025 PRORATED SUBSCRIP: POWERDMS SUITE: ADMIN	157.64
					$157.64

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698922	5010706	Sheriff Accounting	11/7/2025	ADMIN: SUPP: CERTIFICATE HOLDERS	32.93
TC-EXP-000137036026	5010705	Sheriff Accounting	11/7/2025	ADMIN: SUPP: CERTIFICATE FRAMES	469.80
					$502.73

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836323	5010707	Sheriff Accounting	11/7/2025	ADMIN: OFC SUPP: CARDSTOCK FOR CERTIFICATES	29.80
					$29.80

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943025	5010707	Sheriff Accounting	11/7/2025	TRVL:PARKING:LABOR LAW CONF: 10.03.25:MANCILLAS, RUBEN	18.00
					$18.00

Total for 0010 - 200 - SHERIFF-OPERATIONS - ADMINISTRATION - LAW ENFORCEMENT-ADMIN: **$723.17**

200 - SHERIFF-OPERATIONS - BOAT PATROL - POLICE OPERATIONS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CS003802	1620003	PORT OF OLYMPIA	11/7/2025	MSU: BOAT FUEL	214.81
CS003828	1620003	PORT OF OLYMPIA	11/7/2025	MSU: BOAT FUEL: 102725	227.39
					$442.20

Total for 0010 - 200 - SHERIFF-OPERATIONS - BOAT PATROL - POLICE OPERATIONS: **$442.20**

200 - SHERIFF-OPERATIONS - GRANTS AND CONTRACTS - TRAFFIC POLICING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11753433	1619994	LANGUAGE LINE SERVICES INC	11/7/2025	25OCT: INTERPRETATION SERVICES	320.16
17367	5010627	TRANSCRIPTION OUTSOURCING LLC	11/7/2025	25OCT: DET: TRANSCRIPTION SERVICE	837.31
					$1,157.47

Total for 0010 - 200 - SHERIFF-OPERATIONS - GRANTS AND CONTRACTS - TRAFFIC POLICING: **$1,157.47**

200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES - POLICE OPERATIONS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943003	5010709	Sheriff Accounting	11/7/2025	REFUND:REG:PROF MEDIATION TRNG: CARTER, CARLA	-350.00
					($350.00)

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139586661	5010707	Sheriff Accounting	11/7/2025	ISD/EVIDENCE: SUPP: HEAVY DUTY GARBAGE BAGS	37.32
TC-EXP-000139586673	5010707	Sheriff Accounting	11/7/2025	ISD/EVIDENCE: SUPP: CAR TOOL KIT	25.91
					$63.23

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010707	Sheriff Accounting	11/7/2025	SUPP:UNIF:ARMOR:SS SHIRT, NAME	111.44

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136998873				PATCHES:JONES, SADEE	
TC-EXP-000136998964	5010706	Sheriff Accounting	11/7/2025	SUPP:UNIF:CARDIGAN:KEITH,TERRI	92.81
TC-EXP-000137186716	5010707	Sheriff Accounting	11/7/2025	SUPP:UNIF:SHIRT, HANDCUFF POUCH: WATSON, CARISSA	141.37
					$345.62

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137905809	5010708	Sheriff Accounting	11/7/2025	TRVL:LODGING:10.20-10.21.25:2025 RSO COORD CONF:DRAKE, SHERYL	250.40
TC-EXP-000137905886	5010709	Sheriff Accounting	11/7/2025	TRVL:LODGING:10.05-10.09.25:2025 ICAC & TECH CONF	1,070.00
TC-EXP-000137943014	5010708	Sheriff Accounting	11/7/2025	TRVL:10.01.25 LODGING:BASIC HOMICIDE INVEST:9.29-10.2.25:JONES, SADEE	173.51
TC-EXP-000139438880	5010708	Sheriff Accounting	11/7/2025	TRVL:LODGING:BASIC HOMICIDE INVEST:09.28-10.02.25:RODES, BENJI	436.52
TC-EXP-000139438962	5010708	Sheriff Accounting	11/7/2025	TRVL:LODGING:LOW LIGHT INSTRUCTOR:12.01-12.05.25:ANDERSON, NIC	357.41
					$2,287.84

Total for 0010 - 200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES - POLICE OPERATIONS: **$2,346.69**

200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466086	5010706	Sheriff Accounting	11/7/2025	25NOV: YELM SUBSTN: 4582878	85.46
					$85.46

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201142032	1619909	CRIMINAL JUSTICE TRAINING COMMISSION	11/3/2025	REG:HANDGUN INSTRUCTOR CRSE:	1,150.00
TC-EXP-000136836097	5010705	Sheriff Accounting	11/7/2025	2025 PRORATED SUBSCRIP: POWERDMS SUITE TRNG: PATROL	51.29
TC-EXP-	5010708	Sheriff Accounting	11/7/2025	REG:SEXUAL ASSAULT INVESTIGATION:	445.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137943039				11.3.25:RITTER,HANNAH	
					$1,646.29

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698932	5010707	Sheriff Accounting	11/7/2025	VTOW: CASE #25-004351	96.62
					$96.62

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698892	5010705	Sheriff Accounting	11/7/2025	PATROL: EQT: TOOLBOX: SHOP	601.16
					$601.16

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
238386	5010651	29 ELEVEN INC	11/7/2025	PATROL: RECOGNITION: 20YR SVC PLAQUE: BENAVIDEZ JR	112.00
TC-EXP-000136836333	5010709	Sheriff Accounting	11/7/2025	PATROL: SUPP: TAIL LIGHT FOR DUMP TRAILER	14.91
TC-EXP-000137152132	5010707	Sheriff Accounting	11/7/2025	PATROL: SUPP: TRAINING: TOURNIQUETS	50.30
					$177.21

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6046764155	1619981	STAPLES INC	11/5/2025	FOB - COPIER PAPER	279.67
6046764156	1619981	STAPLES INC	11/5/2025	REORDER OF (1) CARTON COPY PAPER	46.61
6046764157	1619981	STAPLES INC	11/5/2025	REFUND FOR (1) CARTON DAMAGED COPY PAPER	-46.61
TC-EXP-000139586645	5010709	Sheriff Accounting	11/7/2025	PATROL: OFC SUPP: PERF PAPER FOR MOBILE PRINTERS	2,608.57
					$2,888.24

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836343	5010708	Sheriff Accounting	11/7/2025	PATROL: UNIF: BOOTS: PEARSALL	283.58

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999298	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:POLOS:COZZOLINO, ORIANA	88.30
TC-EXP-000137152142	5010706	Sheriff Accounting	11/7/2025	PATROL: UNIF: POLOS: SAMPLES	142.74
					$514.62

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682127	5010547	Kiel Hansen	11/3/2025	REIMB:MEALS:CRISIS HOSTAGE LEVEL 2:09.21-09.26.25	286.00
TC-EXP-000136943848	5010708	Sheriff Accounting	11/7/2025	TRVL:LODGING:CRISIS HOSTAGE NEGO LVL1:09.14-09.18.25:LEHMANN, KNUTE	772.20
TC-EXP-000137942899	5010708	Sheriff Accounting	11/7/2025	TRVL:LODGING:09.08-09.09.25:SGTS INVESTIGATION OF FORCE:HILES, JOE	250.62
TC-EXP-000139438665	5010707	Sheriff Accounting	11/7/2025	TRVL:INS:CAL HWY PATROL VEHICLE EVAL:10.11-10.12.25:LEHMANN, KNUTE	24.29
TC-EXP-000139438767	5010707	Sheriff Accounting	11/7/2025	TRVL: RENTAL CAR PKG:10.10-10.12.25: CAL HWY PATROL VEHICLE EVAL: LEHMANN, KNUTE	30.00
TC-EXP-000139438818	5010707	Sheriff Accounting	11/7/2025	TRVL:PARKING:10.10-10.13.25:CAL HWY PATROL VEHICLE EVAL:LEHMANN, KNUTE	111.00
TC-EXP-000139438962	5010708	Sheriff Accounting	11/7/2025	TRVL:LODGING:LOW LIGHT INSTRUCTOR:12.01-12.05.25:ANDERSON, JOSHUA	357.42
					$1,831.53

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL - POLICE OPERATIONS: **$7,841.13**

200 - SHERIFF-OPERATIONS - PATROL-DEDICATED FUNDING - POLICE OPERATIONS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137942988	5010708	Sheriff Accounting	11/7/2025	REG:SWAT BASIC:10.13-10.17.25:RAGIN, RAMSON	700.00
					$700.00

Total for 0010 - 200 - SHERIFF-OPERATIONS - PATROL-DEDICATED FUNDING - POLICE OPERATIONS: **$700.00**

200 - SHERIFF-OPERATIONS - STAFF SERVICES - LAW ENFORCEMENT-ADMIN

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836097	5010705	Sheriff Accounting	11/7/2025	2025 PRORATED SUBSCRIP: POWERDMS SUITE TRNG: SSB	51.29
					$51.29

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836097	5010705	Sheriff Accounting	11/7/2025	2025 PRORATED SUBSCRIP: POWERDMS SUITE: SSB	378.44
					$378.44

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139586683	5010708	Sheriff Accounting	11/7/2025	SSB: REPLACEMENT PRINTERS X 2	653.10
					$653.10

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137036036	5010706	Sheriff Accounting	11/7/2025	SSB: SUPP: WIRE WALL POCKET X 2	44.94
					$44.94

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137186672	5010708	Sheriff Accounting	11/7/2025	SUPP:UNIF:SHIRTS:CARTER, CARLA	284.76
					$284.76

Total for 0010 - 200 - SHERIFF-OPERATIONS - STAFF SERVICES - LAW ENFORCEMENT-ADMIN: **$1,412.53**

200 - SHERIFF-OPERATIONS - SWAT TEAM - POLICE OPERATIONS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836313	5010707	Sheriff Accounting	11/7/2025	SWAT: SUPP: BIKE GRIPS	108.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$108.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698945	5010705	Sheriff Accounting	11/7/2025	REG: SWAT TEAM TRNG: 082725-082925	4,170.00
					$4,170.00

Total for 0010 - 200 - SHERIFF-OPERATIONS - SWAT TEAM - POLICE OPERATIONS: **$4,278.00**

210 - SHERIFF-CORRECTIONS - CORRECTIONS ADMINISTRATION - DETENTION/CORRECTION-ADMIN

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836097	5010705	Sheriff Accounting	11/7/2025	2025 PRORATED SUBSCRIP: POWERDMS SUITE TRNG: CORR	102.57
					$102.57

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836097	5010705	Sheriff Accounting	11/7/2025	2025 PRORATED SUBSCRIP: POWERDMS SUITE: CORR	388.87
					$388.87

Total for 0010 - 210 - SHERIFF-CORRECTIONS - CORRECTIONS ADMINISTRATION - DETENTION/CORRECTION-ADMIN: **$491.44**

210 - SHERIFF-CORRECTIONS - INMATE MEDICAL - CARE & CUSTODY OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-25-1020	5010619	HEALTHCARE DELIVERY INC	11/7/2025	10/16/25-10/31/25: IM MDCL SVCS	70,942.36
					$70,942.36

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24555670	5010643	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	11/7/2025	CORR: RX MEDS: SHARPS: WOUND CARE: OTC	113.87
24555797	5010643	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	11/7/2025	CORR: RX MEDS: SHARPS: WOUND CARE: OTC	40.88
TC-EXP-000137152099	5010706	Sheriff Accounting	11/7/2025	CORR: MDCL SUPP: ARCTIC ICE PAIN RELIEF GEL	9.60

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$164.35

Total for 0010 - 210 - SHERIFF-CORRECTIONS - INMATE MEDICAL - CARE & CUSTODY OF PRISONERS: **$71,106.71**

210 - SHERIFF-CORRECTIONS - JAIL KITCHEN - DETENTION/CORRECTIONS-FOOD SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500443	5010637	TRINITY SERVICES GROUP INC	11/7/2025	102425-103025: IM MEALS	16,377.31
					$16,377.31

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3037500442	5010637	TRINITY SERVICES GROUP INC	11/7/2025	103025: PAPER, CLEANING SUPPLIES	824.14
					$824.14

Total for 0010 - 210 - SHERIFF-CORRECTIONS - JAIL KITCHEN - DETENTION/CORRECTIONS-FOOD SVS: **$17,201.45**

210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CARE & CUSTODY OF PRISONERS

AT-RISK SMALL TOOLS/MINOR EQUP

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10844773315	1619960	DELL MARKETING LP	11/5/2025	CORR: CROSSMATCH LIVESCAN WORKSTATION	1,332.01
					$1,332.01

SUPPLIES-CHEMICALS-JANITORIAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698872	5010704	Sheriff Accounting	11/7/2025	CORR: SUPP: FOAM FLOOR SQUEEGEES	223.17
					$223.17

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136998810	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:DUTY GEAR:GARRISON BELT, HOLSTER, BOOTS:CARRELL, C	412.05
TC-EXP-000136998832	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:BOOTS:WILLIAMS, SCOTT	205.31
TC-EXP-000136998843	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:JACKET, EMBLEMS: MOETULUI, CHARLES	185.35

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136998854	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:SS HSIRT, NAME PATCHES: FITZSIMMONS, KIMBERLY	351.53
TC-EXP-000136998886	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:PANTS:SIMIANO, KARLA	263.28
TC-EXP-000136998908	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:FIELD CAP, BOOTS, PANTS: MCPHERSON, KENNETH	342.64
TC-EXP-000136998975	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:SHIRT, BUTTONS, NAME PATCHES:BICKFORD, NEIL	468.65
TC-EXP-000136999059	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:SHIRT, BUTTONS, PANTS, GARRISON BELT:THIBODEAUX, H	303.96
TC-EXP-000136999070	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:PANEL SET, CARRIER, THREAT PLATE:BOWIE, ALEESHA	1,761.78
TC-EXP-000136999082	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:LS SHIRT, EMBLEMS, NAME PATCHES:THIBODEAUX, H	140.50
TC-EXP-000136999093	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:PANTS, GUN BELT, POUCHES, U-MOUNT:FITZSIMMONS, KIMBERLY	603.21
TC-EXP-000136999104	5010706	Sheriff Accounting	11/7/2025	SUPP:UNIF:FIELD CAP:MOETULUI, CHARLES	35.10
TC-EXP-000136999124	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:SHIRT, NAME PATCHES, EMBLEMS:SMITH, BOBBI JO	231.77
TC-EXP-000136999152	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:DUTY GEAR: TOURNIQUETS, U-MOUNTS:MCPHERSON, KENNETH	151.71
TC-EXP-000136999172	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:PANTS, HANDCUFF CASE: CARRELL, CODY	128.14
TC-EXP-000136999190	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:PANTS:FITZSIMMONS, KIMBERLY	291.42
TC-EXP-000136999204	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:SHIRTS, EMBLEMS:SIMIANO, KARLA	303.89
TC-EXP-000136999225	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:SHIRT, EMBLEMS, NAME PATCHES:THIBODEAUX, H.	209.68
TC-EXP-000136999246	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:CARRIER:BOGHOSIAN, THOMAS	355.43
TC-EXP-000136999264	5010705	Sheriff Accounting	11/7/2025	SUPP:ARMOR:PANEL SET, CARRIER: THIBODEAUX,	1,748.51
TC-EXP-000136999298	5010704	Sheriff Accounting	11/7/2025	SUPP:UNIF:POLOS:COZZOLINO, ORIANA	88.30
TC-EXP-000136999355	5010706	Sheriff Accounting	11/7/2025	SUPP:UNIF:DUTY BELT, HANDCUFF CASE:STURDEVANT, J	89.11
TC-EXP-	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:PANEL SET, CARRIER:	1,748.51

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136999376				BICKFORD, NEIL	
TC-EXP-000136999407	5010705	Sheriff Accounting	11/7/2025	SUPP:UNIF:ACA:POLO, SHIRT, CREWNECK,PANTS:CARRELL, CODY	495.32
TC-EXP-000136999425	5010706	Sheriff Accounting	11/7/2025	SUPP:UNIF:LEG SHROUD:ALLEN	60.17
TC-EXP-000136999460	5010706	Sheriff Accounting	11/7/2025	SUPP:DUTY GEAR:HAND CUFF CASE: MOETULUI, CHARLES	61.17
					$11,036.49

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136682094	5010546	Peter Burcham	11/3/2025	REIMB:MILEAGE:FTO:09.22-09.26.25	340.90
					$340.90

Total for 0010 - 210 - SHERIFF-CORRECTIONS - MAIN FACILITY - CARE & CUSTODY OF PRISONERS: **$12,932.57**

210 - SHERIFF-CORRECTIONS - OPTIONS - MONITORING OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FS-T16440103125	1619956	REGIONAL TOXICOLOGY SERVICES LLC	11/5/2025	25OCT: I/M UAS: 16440	96.00
					$96.00

Total for 0010 - 210 - SHERIFF-CORRECTIONS - OPTIONS - MONITORING OF PRISONERS: **$96.00**

220 - TREASURER - TRAINING - GENERAL FUND - FINANCIAL SERVICES

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136699240	5010544	Eric Sullivan	11/3/2025	MILEAGE REIMBURSEMENT	4.04
					$4.04

Total for 0010 - 220 - TREASURER - TRAINING - GENERAL FUND - FINANCIAL SERVICES: **$4.04**

220 - TREASURER - TREASURY OPERATIONS - FINANCIAL SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010710	Treasurer Accounting	11/7/2025	OLYMPIAN SUBSCRIPTION	43.29

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136721762					
					$43.29

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136721776	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	7.16
TC-EXP-000136721790	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	34.44
TC-EXP-000137805651	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	62.46
TC-EXP-000137805665	5010710	Treasurer Accounting	11/7/2025	NAME BADGES	36.40
					$140.46

Total for 0010 - 220 - TREASURER - TREASURY OPERATIONS - FINANCIAL SERVICES: **$183.75**

240 - NON DEPARTMENTAL - COUNTY PROJECTS - EXECUTIVE OFFICE

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136722439	5010663	Commissioner Accounting	11/7/2025	BALLOONS: BOCC MEETING: PROCLAMATION CELEBRATION	11.24
TC-EXP-000136944124	5010664	Commissioner Accounting	11/7/2025	CERTIFICATE HOLDERS FOR PROCLAMATIONS & CARD STOCK FOR CERTIFICATES	38.53
					$49.77

SUPPLIES-FOOD-INSTITUTIONAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944072	5010663	Commissioner Accounting	11/7/2025	REFRESHMENTS: BOCC MEETING: PROCLAMATION CELERBATION	95.57
TC-EXP-000136944201	5010664	Commissioner Accounting	11/7/2025	CRACKERS, GRAPES & REFRESHMENTS: BOCC MEETING 100725: PROCLAMATION CELEBRATION	46.60
TC-EXP-000138041593	5010664	Commissioner Accounting	11/7/2025	LUNCH & REFRESHMENTS: THREE CITIES & COUNTIES MEETING: 101725	157.74
TC-EXP-000138041597	5010664	Commissioner Accounting	11/7/2025	LUNCH & REFRESHMENTS: THREE CITIES & COUNTIES MEETING: 101725	65.28
					$365.19

Total for 0010 - 240 - NON DEPARTMENTAL - COUNTY PROJECTS - EXECUTIVE OFFICE: **$414.96**

240 - NON DEPARTMENTAL - LEOFF-1 MEDICAL - LAW ENFORCEMENT-ADMIN

MEDICAL LEOFF 1

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25AUG25	1619961	TONY SEXTON	11/5/2025	LF1 RX 08-25-2025	20.00
25AUG26	1619961	TONY SEXTON	11/5/2025	LF1 RX 08-26-2025	20.00
25OCT06	5010621	KATHY MARIE GRIFFIN	11/7/2025	LF1 RX 10-06-2025	23.01
25OCT06-2	5010621	KATHY MARIE GRIFFIN	11/7/2025	LF1 RX 10-06-2025	11.01
25OCT08	5010621	KATHY MARIE GRIFFIN	11/7/2025	LF1 RX 10-08-2025	25.47
25OCT21	1619961	TONY SEXTON	11/5/2025	LF1 RX 10-21-2025	20.00
25OCT27	5010621	KATHY MARIE GRIFFIN	11/7/2025	LF1 COPAY 10-27-2025	30.00
25SEP10	5010621	KATHY MARIE GRIFFIN	11/7/2025	LF1 RX 09-10-2025	40.00
25SEP15	1619975	ANTHONY RODRIGUEZ DC PLLC	11/5/2025	LF1 CHIRO GORDON BENNETT 09-15-2025	15.00
74827	1619962	GORDON BENNETT	11/5/2025	LF1 HOME CARE 09-2025	656.00
					$860.49

Total for 0010 - 240 - NON DEPARTMENTAL - LEOFF-1 MEDICAL - LAW ENFORCEMENT-ADMIN: **$860.49**

320 - COMMUNITY PLANNING & ECON DEV - ADMIN - BLDG PERMITS PLAN REVIEWS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	1.58
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	2.03

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137793636	5010690	CPED Accounting	11/7/2025	DESK LAMP	21.95
					$25.56

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - ADMIN - BLDG PERMITS PLAN REVIEWS: **$25.56**

320 - COMMUNITY PLANNING & ECON DEV - ADMINISTRATION - EDUCATIONAL & RECREATION ACTIV

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490121	5010688	CPED Accounting	11/7/2025	CANVA 9/22 - 10/21/25	15.00
					$15.00

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999587	5010689	CPED Accounting	11/7/2025	POSTAGE MACHINE LEASE	91.03
					$91.03

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999597	5010690	CPED Accounting	11/7/2025	PAPER, LABEL TAPE	81.84
					$81.84

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - ADMINISTRATION - EDUCATIONAL & RECREATION ACTIV: **$187.87**

320 - COMMUNITY PLANNING & ECON DEV - FAIR EVENT - FAIRGROUNDS & CONVENTN CTRS

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978162	5010689	CPED Accounting	11/7/2025	FACEBOOK: ADVERTISING	28.96
TC-EXP-000136978188	5010690	CPED Accounting	11/7/2025	FACEBOOK: ADVERTISING	8.16
					$37.12

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010689	CPED Accounting	11/7/2025	PEST CONTROL	46.98

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137089203					
					$46.98

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978117	5010690	CPED Accounting	11/7/2025	GUTTER SCREWS	2.69
TC-EXP-000136978129	5010690	CPED Accounting	11/7/2025	SAWZALL BLADES, GUTTER SCREWS	9.92
TC-EXP-000136978139	5010689	CPED Accounting	11/7/2025	FAIR STICKERS FOR PROMOTIONS	137.91
					$150.52

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978176	5010689	CPED Accounting	11/7/2025	GARBAGE SVCS 09/01/25-9/30/25	107.90
					$107.90

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - FAIR EVENT - FAIRGROUNDS & CONVENTN CTRS: **$342.52**

320 - COMMUNITY PLANNING & ECON DEV - HISTORIC COMMISSION - CULTURAL & COMMUN EVENTS-OTHER

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	0.08
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	0.09
					$0.17

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - HISTORIC COMMISSION - CULTURAL & COMMUN EVENTS-OTHER: **$0.17**

320 - COMMUNITY PLANNING & ECON DEV - MANAGEMENT/FISCAL - BLDG PERMITS PLAN REVIEWS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	0.66
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	0.85

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$1.51

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698743	5010554	Jason Albert	11/3/2025	MEALS & MILEAGE J. ALBERT	43.60
					$43.60

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - MANAGEMENT/FISCAL - BLDG PERMITS PLAN REVIEWS: **$45.11**

320 - COMMUNITY PLANNING & ECON DEV - MRC – ANNUAL TRAINING PROGRAM - EDUCATIONAL & RECREATION ACTIV

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999607	5010690	CPED Accounting	11/7/2025	MRC NAME TAGS	27.45
					$27.45

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - MRC – ANNUAL TRAINING PROGRAM - EDUCATIONAL & RECREATION ACTIV: **$27.45**

320 - COMMUNITY PLANNING & ECON DEV - PERMIT ASSISTANCE CENTER - BLDG PERMITS PLAN REVIEWS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	0.60
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	0.77
TC-EXP-000137907906	5010690	CPED Accounting	11/7/2025	FRAMES	62.55
					$63.92

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - PERMIT ASSISTANCE CENTER - BLDG PERMITS PLAN REVIEWS: **$63.92**

320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - BLDG PERMITS PLAN REVIEWS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835766	5010688	CPED Accounting	11/7/2025	TRAINING A. ARAI, M. TEEPLE	100.00
					$100.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136721899	5010688	CPED Accounting	11/7/2025	BUSINESS CARDS E. ADAMSKI	13.30
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	1.64
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	2.10
					$17.04

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - BLDG PERMITS PLAN REVIEWS: **$117.04**

320 - COMMUNITY PLANNING & ECON DEV - SOLID WASTE COMPLIANCE - ENFORCEMENT OF CODES & REGULTN

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	1.02
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	1.31
					$2.33

Total for 0010 - 320 - COMMUNITY PLANNING & ECON DEV - SOLID WASTE COMPLIANCE - ENFORCEMENT OF CODES & REGULTN: **$2.33**

330 - PLANNING DEPARTMENT - LONG RANGE PLANNING - PLANNING

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137187002	5010689	CPED Accounting	11/7/2025	NOTICE OF PUBLIC HEARING THURSTON 2045	207.86
TC-EXP-000139054217	5010689	CPED Accounting	11/7/2025	THURSTON 2045 OPEN HOUSE NOTICE	157.08
					$364.94

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835669	5010688	CPED Accounting	11/7/2025	PRINTER INK	154.16
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	4.53
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	5.80

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137186974	5010689	CPED Accounting	11/7/2025	DRY ERASE BOARD	204.12
TC-EXP-000139054207	5010690	CPED Accounting	11/7/2025	PLOTTER INK	737.86
					$1,106.47

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698743	5010554	Jason Albert	11/3/2025	MEALS & MILEAGE J. ALBERT	87.20
					$87.20

Total for 0010 - 330 - PLANNING DEPARTMENT - LONG RANGE PLANNING - PLANNING: **$1,558.61**

350 - EMERGENCY MANAGEMENT - EMERGENCY MANAGEMENT - DISASTER SVS-ADMIN

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
BU01842724	5010652	ROADPOST USA INC	11/7/2025	25NOV:IRIDIUM BASIC SUBSCRIPTION	83.48
					$83.48

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041627	5010700	Emergency Services Accounting	11/7/2025	25'MMBR DUES:WSEMA:SCHOENDORF	80.00
					$80.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954789	5010700	Emergency Services Accounting	11/7/2025	CLOROX WIPES	58.24
					$58.24

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135954804	5010700	Emergency Services Accounting	11/7/2025	IBUPROFEN, STIR STICKS, PENCIL HOLDER, TYLENOL, STICKY NOTES, PRINTER PAPER, LENS WIPES, TISSUES	373.89
TC-EXP-000136999521	5010700	Emergency Services Accounting	11/7/2025	COFFEE: TC PUBLIC ASSISTANCE TRNG: 102225	48.88

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$422.77

Total for 0010 - 350 - EMERGENCY MANAGEMENT - EMERGENCY MANAGEMENT - DISASTER SVS-ADMIN: **$644.49**

360 - HUMAN RESOURCES - HUMAN RESOURCES - PERSONNEL SERVICES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859835	5010666	HR Accounting	11/7/2025	WPCI ANNUAL CLEARINGHOUSE ACCT	180.00
					$180.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859982	5010666	HR Accounting	11/7/2025	AMAZON OFFICE SUPPLIES -HR	73.67
					$73.67

Total for 0010 - 360 - HUMAN RESOURCES - HUMAN RESOURCES - PERSONNEL SERVICES: **$253.67**

360 - HUMAN RESOURCES - INSURANCE RISK ADMINISTRATION - RISK MANAGMENT SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698632	5010666	HR Accounting	11/7/2025	THE OLYMPIAN MONTHLY SUBSCRIPTION	55.99
TC-EXP-000136698657	5010666	HR Accounting	11/7/2025	FENIMORE, KATRINA MEMBERSHIP FEES	220.00
					$275.99

Total for 0010 - 360 - HUMAN RESOURCES - INSURANCE RISK ADMINISTRATION - RISK MANAGMENT SVS: **$275.99**

360 - HUMAN RESOURCES - LIABILITY PREMIUMS - PERSONNEL SERVICES

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860084	5010666	HR Accounting	11/7/2025	RISK MANAGEMENT- ATTRIUM ULINE CARPET MAT ORDER #39082446	1,071.76
					$1,071.76

Total for 0010 - 360 - HUMAN RESOURCES - LIABILITY PREMIUMS - PERSONNEL SERVICES: **$1,071.76**

400 - PRETRIAL SERVICES - PRETRIAL SERVICES - SUPERIOR COURT

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860239	5010702	Pretrial Services Accounting	11/7/2025	PRINTER PAPER	309.60
TC-EXP-000137906093	5010702	Pretrial Services Accounting	11/7/2025	MOUSES, TONER, CALENDARS, NOTEBOOKS, STICKY NOTES, PENS, LEGAL PADS & PRINTABLE BUSINESS CARDS	302.46
					$612.06

Total for 0010 - 400 - PRETRIAL SERVICES - PRETRIAL SERVICES - SUPERIOR COURT: **$612.06**

420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - Debt Repayment - Legal Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV291087	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #33 F5034 S25079829 CONTRACT PMNT	216.51
INV291088	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #33 F5035 S25080399 CONTRACT PMNT	216.51
INV291089	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #39 F5033 S25086263 CONTRACT PMNT	152.79
					$585.81

Total for 0010 - 420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - Debt Repayment - Legal Services: **$585.81**

420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - GENERAL INDIGENT DEFENSE

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV291085	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	10/2025 RENTAL CHARGE S43021330	528.36
INV291086	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	10-2025 RENTAL CHARGE S75007733	221.80
					$750.16

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137303662	5010703	Public Defense Accounting	11/7/2025	SEPT 25 WESTLAW CLEAR	1,331.60
TC-EXP-	5010703	Public Defense Accounting	11/7/2025	SEPTEMBER 25 WESTLAW	1,972.91

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137303674					
					$3,304.51

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV291085	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	10/2025 RENTAL CHARGE S43021330	73.26
INV291086	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	10-2025 RENTAL CHARGE S75007733	11.01
INV291087	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #33 F5034 S25079829 CONTRACT PMNT	164.46
INV291088	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #33 F5035 S25080399 CONTRACT PMNT	93.78
INV291089	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #39 F5033 S25086263 CONTRACT PMNT	167.04
					$509.55

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137303702	5010703	Public Defense Accounting	11/7/2025	INSTA INK HESS	8.65
					$8.65

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137303648	5010703	Public Defense Accounting	11/7/2025	POWER STRIPS	29.64
TC-EXP-000137303688	5010703	Public Defense Accounting	11/7/2025	HEADSET, FILE FOLDERS, LEGAL PADS	116.74
TC-EXP-000137303695	5010703	Public Defense Accounting	11/7/2025	USB PORTS, X 2	33.26
					$179.64

Total for 0010 - 420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - GENERAL INDIGENT DEFENSE: **$4,752.51**

420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - Interest and Other Debt Service Cost - Legal Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV291087	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #33 F5034 S25079829 CONTRACT PMNT	51.03
INV291088	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #33 F5035 S25080399 CONTRACT	51.03

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				PMNT	
INV291089	5010658	CAPITAL BUSINESS MACHINES	11/7/2025	PMNT #39 F5033 S25086263 CONTRACT PMNT	28.75
					$130.81

Total for 0010 - 420 - PUBLIC DEFENSE - DEPARTMENT MANAGEMENT ADMINISTRATION - Interest and Other Debt Service Cost - Legal Services: **$130.81**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - CLIENT SERVICES - INDIGENT DEFENSE-CIVIL MENTAL

PROF SVS-DOMESTIC VIOLENCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
21-1-00862-34-DVT-09-25	5010642	KEVALA COUNSELING LLC	11/7/2025	23-1-00370-34 BUTLERAPPROVED 2,340.00 01/24/24	855.00
24-1-01272-34-DVA	5010634	SHANDA K LUTHY	11/7/2025	24-1-01272-34 BRAZELAPPROVED 350.00 12/17/24	350.00
9714	1619976	CIMBERLEIGH MCLEAN	11/5/2025	25-1-00130-34 SANTINI	350.00
					$1,555.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - CLIENT SERVICES - INDIGENT DEFENSE-CIVIL MENTAL: **$1,555.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISCTRICT COURT IN HOUSE CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR

MISC-PROF DEV-ATTORNEYS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137303681	5010703	Public Defense Accounting	11/7/2025	DEFENDING DUIS TRAINING - STASHEFSKI, MOORE	650.00
					$650.00

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201595724	5010640	JULIE THOMPSON	11/7/2025	5A0176187-THC FOGLEMAN	150.00
					$150.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISCTRICT COURT IN HOUSE CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR: **$800.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR LEGAL SVS-FIXED PRICE CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-1-00959-34-1	1619968	CR TAYLOR LAW PS	11/5/2025	25-1-00959-34 KIM	477.00
					$477.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - DISTRICT COURT PANEL CRIMINAL - INDIGENT DEFENSE-ADULT MISDMNR: **$477.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT INHOUSE CRIMINAL - INDIGENT DEFENSE-CIVIL MENTAL COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137303655	5010703	Public Defense Accounting	11/7/2025	SEPT PHONE.COM HANSON	38.83
					$38.83

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT INHOUSE CRIMINAL - INDIGENT DEFENSE-CIVIL MENTAL: **$38.83**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT INHOUSE CRIMINAL - INDIGENT DEFENSE-JUVENILE OFFN PROF SVS-EXPERT OTHER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2336	1619970	BEVERLY REINHOLD	11/5/2025	24-8-00267-34 MORALES-FRIZZELL	350.00
2337	1619970	BEVERLY REINHOLD	11/5/2025	25-8-00145-34 MCKINLEY	350.00
					$700.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT INHOUSE CRIMINAL - INDIGENT DEFENSE-JUVENILE OFFN: **$700.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT PANEL - INDIGENT DEFENSE-JUVENILE OFFN LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24-8-00291-34-8	5010624	BUDD BAY LAW PS	11/7/2025	24-8-00291-34 HAKASSIGNED 12/23/24 MAX 975.00	82.50
25-8-000182-34-2	5010601	JAMES DAUGHERTY ATTORNEY PLLC	11/4/2025	25-8-00182-34 COLLINS	270.00
25-8-00146-34-5	5010624	BUDD BAY LAW PS	11/7/2025	25-8-00146-34 HAK	126.00
25-8-00162-34-4	5010657	JAMES DAUGHERTY ATTORNEY PLLC	11/7/2025	25-8-00162-34 JABARI	45.00
25-8-00163-34-4	5010657	JAMES DAUGHERTY ATTORNEY	11/7/2025	25-8-00163-34 JABARI	45.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
		PLLC			
25-8-00166-34-4	5010657	JAMES DAUGHERTY ATTORNEY PLLC	11/7/2025	25-8-0016-34 JACKSON	135.00
25-8-00171-34-3	5010657	JAMES DAUGHERTY ATTORNEY PLLC	11/7/2025	25-8-00171-34 DAVIS	423.00
25-8-00186-34-3	5010657	JAMES DAUGHERTY ATTORNEY PLLC	11/7/2025	25-8-00186-34 RILEY	369.00
25-8-00187-34-8H	5010624	BUDD BAY LAW PS	11/7/2025	25-8-00187-34 ALLENSON	1,048.50
25-8-00187-34-8P	5010624	BUDD BAY LAW PS	11/7/2025	25-8-00187-34 ALLENSON	100.00
25-8-00199-34-4	5010624	BUDD BAY LAW PS	11/7/2025	25-8-00199-34 HUNTLEY-KELLY	522.00
					$3,166.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - JUVENILE COURT PANEL - INDIGENT DEFENSE-JUVENILE OFFN: **$3,166.00**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - Adult Felony

NON-TRAINING MILEAGE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134102183	5010555	Kevin Griffin	11/3/2025	07-2025 MILEAGE	113.40
TC-EXP-000134102194	5010555	Kevin Griffin	11/3/2025	06-2025 MILEAGE	139.86
					$253.26

PROF SVS-EXPERT OTHER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2338	1619970	BEVERLY REINHOLD	11/5/2025	24-1-01012-34 UNCHANGCO	350.00
2339	1619970	BEVERLY REINHOLD	11/5/2025	25-1-00868-34 ERMEY	350.00
					$700.00

PROF SVS-INTERPRETER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25-1-01085-34-1	5010629	VAIVAO SEMISI-TUPOU	11/7/2025	25-1-01085-34 ENGLISH	200.00
					$200.00

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
13	5010655	DANI JEAN WHITE	11/7/2025	21-1-00051-34 RAYMENT	452.60
20250085	1619974	CHERYL L HENDRICKS	11/5/2025	25-1-00750-34 DUNCAN	46.50

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$499.10

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7935-RC	1619978	UNIVERSITY PARK LEGAL NURSE CONSULTING INC	11/5/2025	25-1-00334-34 LEWIS	1,000.00
TC-EXP-000134704354	5010541	Chloe Sagara	11/3/2025	LINX ACCOUNT SUBSCRIPTION	200.00
TC-EXP-000135312327	5010703	Public Defense Accounting	11/7/2025	ANNUAL SUBSCRIPTION RENEWAL - COLACURCIO	99.95
					$1,299.95

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135312420	5010703	Public Defense Accounting	11/7/2025	25-1-00358-34 CAIN	136.80
					$136.80

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - Adult Felony: **$3,089.11**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - GENERAL INDIGENT DEFENSE

PROF SVS-TRANSCRIPTION

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20250093	1619974	CHERYL L HENDRICKS	11/5/2025	21-1-00051-34 RAYMENT	139.50
					$139.50

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT INHOUSE - GENERAL INDIGENT DEFENSE: **$139.50**

420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT PANEL - Adult Felony

LEGAL SVS-FIXED PRICE CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
24-1-00858-34	1619964	DAVID JOSEPH LOUSTEAU	11/5/2025	24-1-00858-34 MCDONOUGH	1,500.00
25-1-00953-34	1619968	CR TAYLOR LAW PS	11/5/2025	25-1-00953-34 HERNANDEZ	1,500.00
25-1-00968-34	1619964	DAVID JOSEPH LOUSTEAU	11/5/2025	25-1-00968-34 RILEY	1,500.00
25-1-01145-34	1619968	CR TAYLOR LAW PS	11/5/2025	25-1-01145-34 ROSES	1,500.00
25-1-01156-34	1619968	CR TAYLOR LAW PS	11/5/2025	25-1-01156-34 FULLER	1,500.00
					$7,500.00

LEGAL SVS-HOURLY CRT-CONFLICT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10371	5010653	SOUTHWEST DEFENDERS	11/7/2025	25-1-01035-34 COOKE	825.00
10372	5010653	SOUTHWEST DEFENDERS	11/7/2025	25-1-01035-34 COOKE	275.00
10377	5010653	SOUTHWEST DEFENDERS	11/7/2025	24-1-01516-34 MANNERS-BELLASSIGNED 12/14/24 MAX 2,250.00	668.75
10378	5010653	SOUTHWEST DEFENDERS	11/7/2025	24-1-01516-34 MANNERS-BELLASSIGNED 12/14/24 MAX 2,250.00	281.25
204	5010653	SOUTHWEST DEFENDERS	11/7/2025	25-1-00079-34 TUCKER	100.00
205	5010653	SOUTHWEST DEFENDERS	11/7/2025	25-1-00079-34 TUCKER	1,987.50
207	5010653	SOUTHWEST DEFENDERS	11/7/2025	25-1-00079-34 TUCKER 08/2025	12.50
24-1-00623-34-2	1619968	CR TAYLOR LAW PS	11/5/2025	24-1-00623-34 ROSES	1,170.00
24-2-00062-34-2	1619968	CR TAYLOR LAW PS	11/5/2025	24-2-00062-34 DEGRAFF - RALJ APPEAL	1,161.00
24-2-03668-34-3	1619968	CR TAYLOR LAW PS	11/5/2025	24-2-03668-34 DAYE	1,656.00
					$8,137.00

PROF SVS-EXPERT OTHER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
23-8-00238-34-FINAL	5010646	NORAH RUDIN	11/7/2025	23-8-00238-34 PUGH	7,175.00
DJLF: 10.03-2025	5010660	DANIEL J LORD-FLYNN	11/7/2025	25-1-00079-34 TUCKER	4,912.20
					$12,087.20

PROF SVS-INVESTIGATOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1489	1619980	PATRICK DOUGLAS WILLIAMS	11/5/2025	24-1-001107-34 MERRITT	1,140.00
1636	5010636	EMMA RANCICH	11/7/2025	25-1-00912-34 ARIANI	351.00
					$1,491.00

Total for 0010 - 420 - PUBLIC DEFENSE - PUBLIC DEFENSE - SUPERIOR COURT PANEL - Adult Felony: **$29,215.20**

460 - PUBLIC WORKS - ADMINISTRATION - PARK FACILITIES-GENERAL PARKS

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999418	5010676	Public Works Accounting	11/7/2025	SURVEY MONKEY -ANNUAL PLAN	5.14
					$5.14

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836381	5010677	Public Works Accounting	11/7/2025	ZOOM 10/25	0.69
					$0.69

Total for 0010 - 460 - PUBLIC WORKS - ADMINISTRATION - PARK FACILITIES-GENERAL PARKS: **$5.83**

460 - PUBLIC WORKS - BURFOOT PARK - PARK FACILITIES-GENERAL PARKS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I2404	1619948	JOSEPH M HOUSE	11/5/2025	BURFOOT PARK 10/25	125.00
					$125.00

Total for 0010 - 460 - PUBLIC WORKS - BURFOOT PARK - PARK FACILITIES-GENERAL PARKS: **$125.00**

460 - PUBLIC WORKS - CHEHALIS WESTERN TRAIL - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I2471	1619948	JOSEPH M HOUSE	11/5/2025	MONARCH SCULPTURE T.H. 10/25	75.00
					$75.00

Total for 0010 - 460 - PUBLIC WORKS - CHEHALIS WESTERN TRAIL - OTHER PARK FACILITIES: **$75.00**

460 - PUBLIC WORKS - CWT-41ST AVE TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I2647	1619948	JOSEPH M HOUSE	11/5/2025	41ST AVE T.H 10/25	95.00
					$95.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-41ST AVE TRAILHEAD - OTHER PARK FACILITIES: **$95.00**

460 - PUBLIC WORKS - CWT-CHAMBERS LAKE TRAILHEAD - OTHER PARK FACILITIES

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836230	5010678	Public Works Accounting	11/7/2025	CHAMBERS RSTRM 9/25	180.96
					$180.96

Total for 0010 - 460 - PUBLIC WORKS - CWT-CHAMBERS LAKE TRAILHEAD - OTHER PARK FACILITIES: **$180.96**

460 - PUBLIC WORKS - CWT-FIR TREE RD TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I2480	1619948	JOSEPH M HOUSE	11/5/2025	CWT- FIR TREE T.H. 10/25	75.00
					$75.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-FIR TREE RD TRAILHEAD - OTHER PARK FACILITIES: **$75.00**

460 - PUBLIC WORKS - CWT-WOODARD BAY TRAILHEAD - OTHER PARK FACILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I2483	1619948	JOSEPH M HOUSE	11/5/2025	CWT- WOODARD BAY 10/25	200.00
					$200.00

Total for 0010 - 460 - PUBLIC WORKS - CWT-WOODARD BAY TRAILHEAD - OTHER PARK FACILITIES: **$200.00**

460 - PUBLIC WORKS - TRAINING - PARK FACILITIES-GENERAL PARKS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859896	5010675	Public Works Accounting	11/7/2025	CONST-ONLINE CESCL RECERTIFICATION TRAINING - C. HOFF	20.00
					$20.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490532	5010675	Public Works Accounting	11/7/2025	MGMNT- APWA FALL CONF- A.GILLESPIE	22.30
					$22.30

Total for 0010 - 460 - PUBLIC WORKS - TRAINING - PARK FACILITIES-GENERAL PARKS: **$42.30**

Fund **0010 - GENERAL FUND** Total: **$258,421.40**

Fund: 1010 - TREASURER'S M&O

220 - TREASURER - COLLECTIONS - FINANCIAL SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136721776	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	1.10
TC-EXP-000136721790	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	5.30
TC-EXP-000137805651	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	9.60
TC-EXP-000137805665	5010710	Treasurer Accounting	11/7/2025	NAME BADGES	5.60
					$21.60

Total for 1010 - 220 - TREASURER - COLLECTIONS - FINANCIAL SERVICES: **$21.60**

220 - TREASURER - TRAINING - COLLECTIONS - FINANCIAL SERVICES

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136699240	5010544	Eric Sullivan	11/3/2025	MILEAGE REIMBURSEMENT	2.57
					$2.57

Total for 1010 - 220 - TREASURER - TRAINING - COLLECTIONS - FINANCIAL SERVICES: **$2.57**

Fund **1010 - TREASURER'S M&O** Total: **$24.17**

Fund: 1030 - FAIR

320 - COMMUNITY PLANNING & ECON DEV - FAIRGROUNDS - FAIRGROUNDS & CONVENTN CTRS

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978162	5010689	CPED Accounting	11/7/2025	FACEBOOK: ADVERTISING	67.58
TC-EXP-000136978188	5010690	CPED Accounting	11/7/2025	FACEBOOK: ADVERTISING	19.05
					$86.63

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137089203	5010689	CPED Accounting	11/7/2025	PEST CONTROL	109.61
					$109.61

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978117	5010690	CPED Accounting	11/7/2025	GUTTER SCREWS	6.28
TC-EXP-000136978129	5010690	CPED Accounting	11/7/2025	SAWZALL BLADES, GUTTER SCREWS	23.15
					$29.43

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978176	5010689	CPED Accounting	11/7/2025	GARBAGE SVCS 09/01/25-9/30/25	251.75
					$251.75

Total for 1030 - 320 - COMMUNITY PLANNING & ECON DEV - FAIRGROUNDS - FAIRGROUNDS & CONVENTN CTRS: **$477.42**

Fund **1030 - FAIR** Total: **$477.42**

Fund: 1140 - EMERGENCY MANAGEMENT COUNCIL

350 - EMERGENCY MANAGEMENT - EMERGENCY MANAGEMENT - FIRE SUPP & EMERG MEDICAL SVC

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131920783+1	5010542	Benjamin Miller-Todd	11/3/2025	WSEMA ANNUAL CONF	223.92
					$223.92

Total for 1140 - 350 - EMERGENCY MANAGEMENT - EMERGENCY MANAGEMENT - FIRE SUPP & EMERG MEDICAL SVC: **$223.92**

Fund **1140 - EMERGENCY MANAGEMENT COUNCIL** Total: **$223.92**

Fund: 1160 - REET TECHNOLOGY FUND

220 - TREASURER - REAL ESTATE EXCISE COLLECTION - FINANCIAL SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136721776	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	2.76
TC-EXP-000136721790	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	13.24
TC-EXP-000137805651	5010710	Treasurer Accounting	11/7/2025	OFFICE SUPPLIES	24.03
TC-EXP-000137805665	5010710	Treasurer Accounting	11/7/2025	NAME BADGES	14.00
					$54.03

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136699240	5010544	Eric Sullivan	11/3/2025	MILEAGE REIMBURSEMENT	0.74
					$0.74

Total for 1160 - 220 - TREASURER - REAL ESTATE EXCISE COLLECTION - FINANCIAL SERVICES: **$54.77**

Fund **1160 - REET TECHNOLOGY FUND** Total: **$54.77**

Fund: 1180 - TREATMENT SALES TAX

120 - DISTRICT COURT - MENTAL HEALTH COURT - DISTRICT COURT

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136943793	5010665	District Court Accounting	11/7/2025	MHC - PRIZE WHEEL	43.37
TC-EXP-000136943805	5010665	District Court Accounting	11/7/2025	MHC - CUSTOM TABLE RUNNER	59.26
TC-EXP-000137036426	5010665	District Court Accounting	11/7/2025	MHC - TABLECLOTH & SIGN	54.88
					$157.51

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010665	District Court Accounting	11/7/2025	MHC - CUSTOM TABLE RUNNER	71.65

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136943816					
TC-EXP-000137036437	5010665	District Court Accounting	11/7/2025	MHC - PROMOTIONAL TOTE BAGS TO DISTRIBUTE	153.70
TC-EXP-000137036448	5010665	District Court Accounting	11/7/2025	MHC - STICKERS	33.46
					$258.81

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000134132290	5010564	Steven F Stalker	11/3/2025	meal per diem - Reimbursement for RISE 25 Conference	306.00
TC-EXP-000134132290	5010564	Steven F Stalker	11/3/2025	mileage to and from TC District Court to SeaTac - Reimbursement for RISE 25 Conference	69.58
					$375.58

Total for 1180 - 120 - DISTRIBUTE COURT - MENTAL HEALTH COURT - DISTRICT COURT: **$791.90**

120 - DISTRICT COURT - PROBATION OFFICE - DISTRICT COURT

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133774614	5010557	Jeanette Fischer	11/3/2025	Meals for MPA conference 4/27/2025-4/30/2025	156.00
TC-EXP-000133774614	5010557	Jeanette Fischer	11/3/2025	Roundtrip mileage to and from Chelan, WA	310.80
					$466.80

Total for 1180 - 120 - DISTRICT COURT - PROBATION OFFICE - DISTRICT COURT: **$466.80**

140 - SUPERIOR COURT - DRUG COURT - OTHER RESTRICTED - SUPERIOR COURT

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139116572	5010684	Superior Court Accounting	11/7/2025	PRINTER INK FOR DRUG COURT	53.06
TC-EXP-000139345825	5010683	Superior Court Accounting	11/7/2025	TONER FOR DRUG COURT	94.52
					$147.58

Total for 1180 - 140 - SUPERIOR COURT - DRUG COURT - OTHER RESTRICTED - SUPERIOR COURT: **$147.58**

140 - SUPERIOR COURT - FJC - OTHER RESTRICTED - SUPERIOR COURT

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137919921	5010684	Superior Court Accounting	11/7/2025	SAFE BABIES ZOOM SUBSCRIPTION 10/25 - 11/25	18.65
					$18.65

Total for 1180 - 140 - SUPERIOR COURT - FJC - OTHER RESTRICTED - SUPERIOR COURT: **$18.65**

210 - SHERIFF-CORRECTIONS - CORR MENTAL HEALTH - CARE & CUSTODY OF PRISONERS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-25-1020	5010619	HEALTHCARE DELIVERY INC	11/7/2025	10/16/25-10/31/25: IM MDCL SVCS: PSYCH ARNP CHARGE	2,206.72
					$2,206.72

Total for 1180 - 210 - SHERIFF-CORRECTIONS - CORR MENTAL HEALTH - CARE & CUSTODY OF PRISONERS: **$2,206.72**

440 - PUBLIC HEALTH - TREATMENT SALES TAX - PROGRAM - EXECUTIVE OFFICE

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
23	5010616	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/7/2025	MAY 24 FSCSS PERSONNAL AND ADMIN COST	5,918.37
					$5,918.37

Total for 1180 - 440 - PUBLIC HEALTH - TREATMENT SALES TAX - PROGRAM - EXECUTIVE OFFICE: **$5,918.37**

440 - PUBLIC HEALTH - TST Nurse Family Partnership Home Visiting - MCH HOME VISITING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20252462	1620027	NURSE-FAMILY PARTNERSHIP	11/7/2025	OCT 25 CHANGENT UNIT_LATEREG 2025-10-21 KATE DORSEY	286.00
					$286.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136183362	5010565	Lindsay Schomber	11/3/2025	T10141- NFP HOME VISIT - MILEAGE SCHOMBER SEPT 2025	30.38

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466395	5010559	Michelle Munguia	11/3/2025	T10141- NFP HOME VISITING	16.03
TC-EXP-000136977712	5010568	Kathryn Dorsey	11/3/2025	T10141- TST NFP HOME VISIT - MILEAGE DORSEY SEPT 2025	86.31
TC-EXP-000137036154	5010558	Corrine Fluetsch	11/3/2025	JOINT VISIT - 2025 SEPT MILEAGE REIMBURSEMENT CORI FLUETSCH	43.40
					$176.12

Total for 1180 - 440 - PUBLIC HEALTH - TST Nurse Family Partnership Home Visiting - MCH HOME VISITING: **$462.12**

Fund **1180 - TREATMENT SALES TAX** Total: **$10,012.14**

Fund: 1190 - ROADS & TRANSPORTATION

000 - NONE - NONE - NONE

Receipt Payable

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1011	1620018	PHOENIX ASPHALT MAINTENANCE COMPANY INC	11/7/2025	CRACK SEALER	22,978.56
1011	1620018	PHOENIX ASPHALT MAINTENANCE COMPANY INC	11/7/2025	DETACK	760.37
2509290101	1620020	FEATHERSTONE LLC	11/7/2025	6" OD x 22' Long w/ Steel Sleeve Base for Signs	2,653.35
3065369	1620011	GRANITE CONSTRUCTION	11/7/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	3,520.98
3066089	1620011	GRANITE CONSTRUCTION	11/7/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	2,692.66
3066089	1620011	GRANITE CONSTRUCTION	11/7/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	-2,692.66
3066089	1620011	GRANITE CONSTRUCTION	11/7/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	2,692.66
3069893	1620011	GRANITE CONSTRUCTION	11/7/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	861.80
3077454	1620011	GRANITE CONSTRUCTION	11/7/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	1,111.66
3077455	1620011	GRANITE CONSTRUCTION	11/7/2025	ASPHALT -HMA 3/8" - TON	435.40
3077456	1620011	GRANITE CONSTRUCTION	11/7/2025	ASPHALT - CLASS A MIX 1/2 IN - TON	155.62
					$35,170.40

Total for 1190 - 000 - NONE - NONE - NONE: **$35,170.40**

460 - PUBLIC WORKS - ADMINISTRATION - ROADS/STREETS - MGMNT

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010676	Public Works Accounting	11/7/2025	SURVEY MONKEY -ANNUAL PLAN	333.71

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136999418					
					$333.71

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836381	5010677	Public Works Accounting	11/7/2025	ZOOM 10/25	45.03
					$45.03

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490551	5010676	Public Works Accounting	11/7/2025	LAPTOP STAND K.CLARKE	9.07
TC-EXP-000137906793	5010679	Public Works Accounting	11/7/2025	DESK- A.THOMAS	261.55
					$270.62

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859968	5010678	Public Works Accounting	11/7/2025	EMERGENCY KITS	129.62
TC-EXP-000136859994	5010676	Public Works Accounting	11/7/2025	DND DOOR HANGERS	6.40
TC-EXP-000136998680	5010677	Public Works Accounting	11/7/2025	LABEL MAKER, NOTEBOO & PEN HOLDER	84.91
TC-EXP-000136998695	5010682	Public Works Accounting	11/7/2025	HAND SANITIZER, KLEENEX	65.00
TC-EXP-000136998705	5010681	Public Works Accounting	11/7/2025	ERASERS	24.63
TC-EXP-000136999140	5010675	Public Works Accounting	11/7/2025	FOOD BARS, GLOW STICKS	135.63
TC-EXP-000136999197	5010677	Public Works Accounting	11/7/2025	SURVIVAL WATER POUCHES	81.74
TC-EXP-000139053980	5010680	Public Works Accounting	11/7/2025	FOOD & WATER - LEADERSHIP RETREAT	21.63
TC-EXP-000139280910	5010678	Public Works Accounting	11/7/2025	LUNCH - LEADERSHIP RETREAT	144.70
TC-EXP-000139280932	5010680	Public Works Accounting	11/7/2025	FOOD - LEADERSHIP RETREAT	6.32

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139345983	5010681	Public Works Accounting	11/7/2025	PAPER	30.45
					$731.03

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490029	5010569	Andrea Thomas	11/3/2025	ADMIN- LABOR ARBITRATION CONF- A. THOMAS	133.02
					$133.02

Total for 1190 - 460 - PUBLIC WORKS - ADMINISTRATION - ROADS/STREETS - MGMNT: **$1,513.41**

460 - PUBLIC WORKS - DEVELOPMENT REVIEW - ROAD/ST OPS-ENGINEERING

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859896	5010675	Public Works Accounting	11/7/2025	CONST-ONLINE CESCL RECERTIFICATION TRAINING - A. SAINT	200.00
					$200.00

Total for 1190 - 460 - PUBLIC WORKS - DEVELOPMENT REVIEW - ROAD/ST OPS-ENGINEERING: **$200.00**

460 - PUBLIC WORKS - FACILITES M&O - FACILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999277	5010675	Public Works Accounting	11/7/2025	STARLINK INTERNET 10/25 ROCHESTER DROP BOX, MUDBAY, TOWNSHIP	130.00
					$130.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136998653	5010675	Public Works Accounting	11/7/2025	TILLEY CAMPUS 1ST AID SUPPLIES	348.60
TC-EXP-000137906803	5010680	Public Works Accounting	11/7/2025	2ND AVE BULLPEN 1ST AID SUPPLIES 10/25	26.47
TC-EXP-000137906813	5010678	Public Works Accounting	11/7/2025	RAINIER PIT 1ST AID SUPPLIES 10/25	169.48
					$544.55

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490587	5010677	Public Works Accounting	11/7/2025	UTILITY SVS 09/25	49.54
					$49.54

Total for 1190 - 460 - PUBLIC WORKS - FACILITES M&O - FACILITIES: **$724.09**

460 - PUBLIC WORKS - GENERAL SERVICES - GENERAL SERVICES

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2120624	1619966	KELLEY CREATE CO	11/5/2025	MLTPLI MNTHLY MAINT 11/25	366.79
IN2131122	1620009	KELLEY CREATE CO	11/7/2025	310028 MNTHLY MAINT 10/25	77.14
					$443.93

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859926	5010677	Public Works Accounting	11/7/2025	LAPTOP CASE, LAPTOP HOLDERS	43.60
TC-EXP-000136999291	5010676	Public Works Accounting	11/7/2025	USB ADAPTERS	21.74
TC-EXP-000136999335	5010677	Public Works Accounting	11/7/2025	USB C ADAPTERS, VELCRO, FASTENERS, POWER CORD	32.92
					$98.26

Total for 1190 - 460 - PUBLIC WORKS - GENERAL SERVICES - GENERAL SERVICES: **$542.19**

460 - PUBLIC WORKS - MAINT ADMIN - MAINTENANCE ADMIN AND OVERHEAD

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053919	5010682	Public Works Accounting	11/7/2025	CDL- PHYSICAL - N. KNITTLE	136.00
					$136.00

SUPPLIES-BOOTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV2030003127	5010589	GCP WW HOLDCO LLC	11/4/2025	SAFETY FOOTWEAR - C. HALLOM	297.10
					$297.10

Total for 1190 - 460 - PUBLIC WORKS - MAINT ADMIN - MAINTENANCE ADMIN AND OVERHEAD: **$433.10**

460 - PUBLIC WORKS - REAL ESTATE SERVICES - ROAD/ST OPS-ENGINEERING

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999218	5010676	Public Works Accounting	11/7/2025	WALL CALENDARS	15.23
TC-EXP-000136999239	5010676	Public Works Accounting	11/7/2025	DESK CALENDAR	15.05
					$30.28

Total for 1190 - 460 - PUBLIC WORKS - REAL ESTATE SERVICES - ROAD/ST OPS-ENGINEERING: **$30.28**

460 - PUBLIC WORKS - ROADWAY - ROADWAY

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999117	5010675	Public Works Accounting	11/7/2025	4 DRUM SPILL CONTAINMENT	456.05
					$456.05

Total for 1190 - 460 - PUBLIC WORKS - ROADWAY - ROADWAY: **$456.05**

460 - PUBLIC WORKS - SAFETY - GENERAL SERVICES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859731	5010675	Public Works Accounting	11/7/2025	HI - VIZ BEANIES, SAFETY GLASSES	250.32
					$250.32

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859731	5010675	Public Works Accounting	11/7/2025	HI - VIZ BEANIES, SAFETY GLASSES	32.94
TC-EXP-000137943403	5010680	Public Works Accounting	11/7/2025	SAFETY JACKETS, OVERALLS, PANTS	2,416.23
TC-EXP-000139053966	5010681	Public Works Accounting	11/7/2025	SAFETY VEST	38.47
					$2,487.64

Total for 1190 - 460 - PUBLIC WORKS - SAFETY - GENERAL SERVICES: **$2,737.96**

460 - PUBLIC WORKS - SNOW & ICE CONTROL - SNOW AND ICE CONTROL

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2025-27776	1619972	NARWHAL MET LLC	11/5/2025	WEATHER SVS 10/25	565.00
					$565.00

Total for 1190 - 460 - PUBLIC WORKS - SNOW & ICE CONTROL - SNOW AND ICE CONTROL: **$565.00**

460 - PUBLIC WORKS - STREET LIGHTING - Street Lighting

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
R73790-102925	1619997	PUGET SOUND ENERGY INC	11/7/2025	UNMETERED LIGHTING 10/25 ACCT#200003273790	143.45
TC-EXP-000136859656	5010677	Public Works Accounting	11/7/2025	PSE-14521 SMITH PRAIRIE 09/25	96.10
TC-EXP-000136859666	5010677	Public Works Accounting	11/7/2025	PSE-11505 BALD HILL RD 09/25	79.92
TC-EXP-000137943445	5010681	Public Works Accounting	11/7/2025	PSE-6292 196TH AVE 10/25	34.40
TC-EXP-000137943458	5010682	Public Works Accounting	11/7/2025	PSE-7401 183RD AVE 10/25	105.81
TC-EXP-000137943468	5010681	Public Works Accounting	11/7/2025	PSE-19635 SARGENT RD 10/25	34.73
TC-EXP-000137943478	5010681	Public Works Accounting	11/7/2025	PSE-6200 201ST AVE 10/25	53.13
TC-EXP-000137943488	5010680	Public Works Accounting	11/7/2025	PSE-6300 201ST AVE 10/25	23.29
TC-EXP-000137943498	5010679	Public Works Accounting	11/7/2025	PSE-20500 OLD HWY 99 10/25	286.10
TC-EXP-000137943509	5010681	Public Works Accounting	11/7/2025	PSE-18300 OLD HWY 99 10/25	72.84
TC-EXP-000137943519	5010679	Public Works Accounting	11/7/2025	PSE-19801 OLD HWY 99 10/25	220.48
					$1,150.25

Total for 1190 - 460 - PUBLIC WORKS - STREET LIGHTING - Street Lighting: **$1,150.25**

460 - PUBLIC WORKS - SURVEY - ENGINEERING

SUPPLIES-BOOTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466539	5010560	Ryan Guscott	11/3/2025	SAFETY FOOTWEAR- R.GUSCOTT 2025	153.30
					$153.30

Total for 1190 - 460 - PUBLIC WORKS - SURVEY - ENGINEERING: **$153.30**

460 - PUBLIC WORKS - TRAFFIC CONTROL DEVICES - TRAFFIC CONTROL DEVICES

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859951	5010675	Public Works Accounting	11/7/2025	SCRUB BRUSHES, CUTTING WHEELS, CHAINSAW SCRENCH, SAW BLADE, PUNCH PINS, FASTENERS, PREMIXED FUEL, EXT. POLES	77.84
					$77.84

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859951	5010675	Public Works Accounting	11/7/2025	SCRUB BRUSHES, CUTTING WHEELS, CHAINSAW SCRENCH, SAW BLADE, PUNCH PINS, FASTENERS, PREMIXED FUEL, EXT. POLES	92.13
					$92.13

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859951	5010675	Public Works Accounting	11/7/2025	SCRUB BRUSHES, CUTTING WHEELS, CHAINSAW SCRENCH, SAW BLADE, PUNCH PINS, FASTENERS, PREMIXED FUEL, EXT. POLES	157.80
					$157.80

UTILITY SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859646	5010677	Public Works Accounting	11/7/2025	PSE-14800 VAIL RD 09/25	89.21

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$89.21

Total for 1190 - 460 - PUBLIC WORKS - TRAFFIC CONTROL DEVICES - TRAFFIC CONTROL DEVICES: **$416.98**

460 - PUBLIC WORKS - TRAFFIC ENGINEERING - ROAD/ST OPS-ENGINEERING

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490622	5010675	Public Works Accounting	11/7/2025	LAUNDRY SVS 09/25	7.58
TC-EXP-000136494787	5010549	Fred Chapman III	11/3/2025	CDL PHYSICAL- F.CHAPMAN 2025	125.00
					$132.58

Total for 1190 - 460 - PUBLIC WORKS - TRAFFIC ENGINEERING - ROAD/ST OPS-ENGINEERING: **$132.58**

460 - PUBLIC WORKS - TRAINING - ROADS/STREETS - MGMNT

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859896	5010675	Public Works Accounting	11/7/2025	CONST-ONLINE CESCL RECERTIFICATION TRAINING - C. HOFF	130.00
TC-EXP-000139053909	5010678	Public Works Accounting	11/7/2025	TRAFFIC-OSU TRANSPORTATION ENGINEERING FUNDAMENTALS-G. CABALLERO	200.00
					$330.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490056	5010553	Heath Campo	11/3/2025	DES ENG- APWA ROADEO- H.CAMPO	156.00
TC-EXP-000136490459	5010550	Aaron Norquist	11/3/2025	RD OPS - APWA FALL CONF & RODEO - A. NORQUIST	141.75
TC-EXP-000136490510	5010556	Tyson Null	11/3/2025	RD OPS - APWA FALL CONF & RODEO - T. NULL	92.75
TC-EXP-000136490523	5010551	Kristopher Asche	11/3/2025	RD OPS - APWA FALL CONF & RODEO - K. ASCHE	141.75
TC-EXP-000136490532	5010675	Public Works Accounting	11/7/2025	MGMNT- APWA FALL CONF- A.GILLESPIE	223.05
TC-EXP-000136490575	5010675	Public Works Accounting	11/7/2025	ADMIN- LABOR LAW & ARBITRATION CONF- A.THOMAS	155.28

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836200	5010679	Public Works Accounting	11/7/2025	RD OPS - VACTOR 2100I TRAINING RENTAL CAR - C. SCHEEL	398.72
TC-EXP-000136836210	5010676	Public Works Accounting	11/7/2025	RD OPS - VACTOR 2100I TRAINING RENTAL CAR FUEL- C. SCHEEL	35.01
TC-EXP-000136836220	5010678	Public Works Accounting	11/7/2025	RD OPS - VACTOR 2100I TRAINING PARKING - C. SCHEEL	148.00
TC-EXP-000136836256	5010679	Public Works Accounting	11/7/2025	RD OPS - VACTOR 2100I TRAINING HOTEL - C. SCHEEL	366.30
TC-EXP-000136836266	5010679	Public Works Accounting	11/7/2025	RD OPS - VACTOR 2100I TRAINING HOTEL - E. ROSS	366.30
TC-EXP-000136836278	5010679	Public Works Accounting	11/7/2025	RD OPS - VACTOR 2100I TRAINING HOTEL - R. PAULSON	366.30
TC-EXP-000136859741	5010675	Public Works Accounting	11/7/2025	RD OPS - APWA EMERGENCY MGNMT FOR PW HOTEL - ASLAKSON	320.73
TC-EXP-000136859761	5010675	Public Works Accounting	11/7/2025	RD OPS - APWA FALL CONF & RODEO HOTEL - A. NORQUIST	379.29
TC-EXP-000136859771	5010675	Public Works Accounting	11/7/2025	RD OPS - APWA FALL CONF & RODEO HOTEL -K. ASCHE	379.29
TC-EXP-000136859786	5010676	Public Works Accounting	11/7/2025	RD OPS - APWA FALL CONF & RODEO HOTEL - B. POSTON	252.86
TC-EXP-000136859796	5010676	Public Works Accounting	11/7/2025	RD OPS - APWA FALL CONF & RODEO HOTEL - T. NULL	252.86
TC-EXP-000136859817	5010676	Public Works Accounting	11/7/2025	RD OPS - APWA FALL CONF & RODEO HOTEL - N. BEMIS	505.72
TC-EXP-000136860554	5010561	Christopher Scheel	11/3/2025	RD OPS - VACTOR 2100I TRAINING - C. SCHEEL	206.00
TC-EXP-000136998992	5010545	Brycen Poston	11/3/2025	RD OPS - APWA FALL CONF & ROADEO - B. POSTON	80.75
TC-EXP-000136999005	5010543	Ryan Paulson	11/3/2025	RD OPS - VACTOR 2100I TRAINING - R. PAULSON	206.00
TC-EXP-000136999018	5010563	Elijah Ross	11/3/2025	RD OPS - VACTOR 2100I TRAINING - E. ROSS	206.00
TC-EXP-000137906870	5010682	Public Works Accounting	11/7/2025	ADMIN- WAPRO CONF HOTEL- L. SWANSON	90.39
					$5,471.10

Total for 1190 - 460 - PUBLIC WORKS - TRAINING - ROADS/STREETS - MGMNT: **$5,801.10**

Fund **1190 - ROADS & TRANSPORTATION** Total: **$50,026.69**

Fund: 1200 - VETERANS

450 - SOCIAL SERVICES - VETERAN'S ASSISTANCE - Veterans Services

MISC-FOOD ASSISTANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136981202	5010672	Public Health Accounting	11/7/2025	2025 OCT ALBERTSONS GIFT CARDS FOR VA	498.75
TC-EXP-000137089104	5010672	Public Health Accounting	11/7/2025	OCT 2025 ALBERTSONS- VETERANS ASS GROCERIES CLIENT ID: 008-CL-2025-5	760.00
TC-EXP-000137187034	5010672	Public Health Accounting	11/7/2025	OCT 2025 ALBERTSONS- VETERANS ASS GROCERIES CLIENT ID: 078-AG-2025-2	617.50
					$1,876.25

MISC-UTILITY ASSISTANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
AN.220029699752	1619907	PUGET SOUND ENERGY INC	11/3/2025	OCT 25 PSE VETERANS' ENERGY ASSISTANCE CLIENT ID: 081-MH-2025-3	164.73
					$164.73

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136981280	5010672	Public Health Accounting	11/7/2025	2025 OCT ALBERTSONS GIFT CARDS VA	498.75
TC-EXP-000137089089	5010672	Public Health Accounting	11/7/2025	OCT 2025 ALBERTSONS- VETERANS ASS GROCERIES CLIENT ID: 015-KT-2025-4	617.50
					$1,116.25

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136981269	5010673	Public Health Accounting	11/7/2025	2025 SEPT NAME BADGES	56.00
TC-EXP-000136981303	5010672	Public Health Accounting	11/7/2025	2025 OCT VA COFFEE SUPPLIES	23.50
TC-EXP-000137089073	5010672	Public Health Accounting	11/7/2025	OCT 2025 AMAZON SUPPLIES	208.19
TC-EXP-000137186770	5010672	Public Health Accounting	11/7/2025	OCT 25 4IMPRINT - SUPPLIES	220.13
TC-EXP-000137186789	5010672	Public Health Accounting	11/7/2025	OCT 25 AMAZON SUPPLIES	77.84
					$585.66

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S ASSISTANCE - Veterans Services: **$3,742.89**

450 - SOCIAL SERVICES - VETERAN'S HOUSING - Veterans Services

MISC-RENT ASSISTANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
UNIT.D202	1619911	COURTSIDE ASSET MANAGEMENT LLC	11/3/2025	OCT 25 VETERANS ASSISTANCE - RENT/MORTGAGE - CLIENT ID 081-MH-2025-1	852.00
					$852.00

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S HOUSING - Veterans Services: **$852.00**

450 - SOCIAL SERVICES - VETERAN'S SERVICES - Veterans Services

MISC-PARTICIPANT GEN SUPPT SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11.03.2025	1620022	WASHINGTON STATE DEPT OF VETERANS AFFAIRS	11/7/2025	OCT 25 VETERANS SERVICE OFFICER LACEY VETERANS HUB	9,382.30
					$9,382.30

Total for 1200 - 450 - SOCIAL SERVICES - VETERAN'S SERVICES - Veterans Services: **$9,382.30**

Fund **1200 - VETERANS** Total: **$13,977.19**

Fund: 1230 - PUBLIC SAFETY SALES TAX-LAW

200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES-PSST - POLICE OPERATIONS

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836399	5010706	Sheriff Accounting	11/7/2025	ISD: COMP SUPP: KEYBOARD, MOUSE, WEBCAM:RITTER	69.04
					$69.04

Total for 1230 - 200 - SHERIFF-OPERATIONS - INVESTIGATIVE SERVICES-PSST - POLICE OPERATIONS: **$69.04**

200 - SHERIFF-OPERATIONS - PATROL-PSST - POLICE OPERATIONS

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
201141951	1619909	CRIMINAL JUSTICE TRAINING COMMISSION	11/3/2025	REG:BLEEA #130:10.6-10.16.25:REYES, MANUAL & HYSONG, KARSON	1,520.76
					$1,520.76

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136998821	5010708	Sheriff Accounting	11/7/2025	SUPP:PSST:UNIF:ARMOR:THREAT PLATE, CARRIER:FOX, ADAM	501.71
TC-EXP-000136998897	5010708	Sheriff Accounting	11/7/2025	SUPP:UNIF:ARMOR:THREAT PLATE, CARRIER:GUILLEN, ISMAEL	159.07
TC-EXP-000136998919	5010709	Sheriff Accounting	11/7/2025	SUPP:UNIF:ARMOR:CARRIER, THREAT PLATE:REYES, MANUEL	1,987.05
TC-EXP-000136998937	5010705	Sheriff Accounting	11/7/2025	SUPP:PSST:UNIF:ARMOR:CARRIER, THREAT PLATE, PANEL SET:OGDEN, JESSE	1,987.04
TC-EXP-000136998953	5010707	Sheriff Accounting	11/7/2025	SUPP:PSST:UNIF:ARMOR:NAME PATCHES: REYES, MANUEL	87.76
TC-EXP-000136999315	5010708	Sheriff Accounting	11/7/2025	SUPP:PSST:UNIF:PANTS, SHIRTS, NAME PATCHES:HYSONG, KARSON	388.37
TC-EXP-000137186694	5010707	Sheriff Accounting	11/7/2025	SUPP:PSST:UNIF:MAGAZINE POUCH: OGDEN, JESSE	30.33
					$5,141.33

Total for 1230 - 200 - SHERIFF-OPERATIONS - PATROL-PSST - POLICE OPERATIONS: **$6,662.09**

Fund **1230 - PUBLIC SAFETY SALES TAX-LAW** Total: **$6,731.13**

Fund: 1290 - MEDIC ONE

340 - MEDIC ONE - ALS CONTRACT SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

PROF SVCS-INSERVICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SEPT-312	1619955	CITY OF TUMWATER	11/5/2025	PROF SVCS-FUEL- ALS CONTRACT- TFD-SEPT 2025	1,760.36
					$1,760.36

PROF SVS-VEBA

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SEPT-312	1619955	CITY OF TUMWATER	11/5/2025	PROF SVCS-FUEL- ALS CONTRACT- TFD-SEPT 2025	7,500.00
					$7,500.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SEPT-312	1619955	CITY OF TUMWATER	11/5/2025	PROF SVCS-FUEL- ALS CONTRACT- TFD-SEPT 2025	224,146.64
SEPT-312	1619955	CITY OF TUMWATER	11/5/2025	PROF SVCS-FUEL- ALS CONTRACT- TFD-SEPT 2025	139,345.37
SEPT-312	1619955	CITY OF TUMWATER	11/5/2025	PROF SVCS-FUEL- ALS CONTRACT- TFD-SEPT 2025	25,000.00
SEPT-312	1619955	CITY OF TUMWATER	11/5/2025	PROF SVCS-FUEL- ALS CONTRACT- TFD-SEPT 2025	4,896.39
					$393,388.40

Total for 1290 - 340 - MEDIC ONE - ALS CONTRACT SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$402,648.76**

340 - MEDIC ONE - ALS M&O - FIRE SUPP & EMERG MEDICAL SVC

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139116434	5010670	Medic One Accounting	11/7/2025	ADVERTISING- ALS	702.72
					$702.72

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-048-836-448	5782	DEPT OF REVENUE	11/3/2025	DOR PAYMENT	31.45
					$31.45

Total for 1290 - 340 - MEDIC ONE - ALS M&O - FIRE SUPP & EMERG MEDICAL SVC: **$734.17**

340 - MEDIC ONE - ALS SUPPORT SERVICES - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
108126434	5010576	WEX BANK	11/4/2025	FUEL- ALS	80.32
					$80.32

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139116481	5010670	Medic One Accounting	11/7/2025	RENTAL- ALS	225.00
					$225.00

PROF SVS-POCUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CONWAY-MPDD-102025	5010639	ANDERS CONWAY	11/7/2025	PROF SVCS- MPDD- CONWAY OCT 2025	1,854.24
					$1,854.24

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CONWAY-MPDD-102025	5010639	ANDERS CONWAY	11/7/2025	PROF SVCS- MPDD- CONWAY OCT 2025	4,635.60
FONTANILLA-MPD-102025	5010625	LARRY FONTANILLA JR	11/7/2025	PROF SVCS- MPD- FONTANILLA- OCT 2025	5,562.72
GILDAY-SWAT-102025	5010641	SCHLEMIEL SCHLIMAZEL HASENPFEFFER INC	11/7/2025	PROF SVCS- SWAT- GILDAY- OCT 2025	1,250.00
MELTON-MPD-102025	5010638	MYLES F MELTON	11/7/2025	PROF SVCS- MPD- MELTON- ALS- OCTOBER 2025	695.34
					$12,143.66

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137907841	5010670	Medic One Accounting	11/7/2025	MAINTENANCE- ALS SUPPORT	169.83
					$169.83

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-048-836-448	5782	DEPT OF REVENUE	11/3/2025	DOR PAYMENT	56.15
0-048-836-448	5782	DEPT OF REVENUE	11/3/2025	DOR PAYMENT	111.51
INV-004379	5010661	TECHNIMOUNT SYSTEM LLC	11/7/2025	EQUIPMENT- ALS	18,904.01
					$19,071.67

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7446148516	1619969	CARDINAL HEALTH 411	11/5/2025	SUPPLIES- BLSPHARM SUPPLISE- ALS	357.48
					$357.48

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9210669117	5010596	STRYKER SALES LLC	11/4/2025	MED SUPPLIES- ALSSUPPLIES- BLS	1,995.95
9210691785	5010644	STRYKER SALES LLC	11/7/2025	MED SUPPLIES- ALS	1,318.74
9210693289	5010644	STRYKER SALES LLC	11/7/2025	MED SUPPLIES- ALS	5,593.10
TC-EXP-000137527638	5010670	Medic One Accounting	11/7/2025	MED SUPPLIES- ALS	113.31
TC-EXP-000137527650	5010670	Medic One Accounting	11/7/2025	MED SUPPLIES-ALS	92.20
TC-EXP-000137527682	5010670	Medic One Accounting	11/7/2025	MED SUPPLIES- ALS	254.23
TC-EXP-000137527692	5010669	Medic One Accounting	11/7/2025	MED SUPPLIES- ALS	37.33
					$9,404.86

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - FIRE SUPP & EMERG MEDICAL SVC: **$43,307.06**

340 - MEDIC ONE - ALS SUPPORT SERVICES - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5520489213	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 RENTAL- LFD	6.25

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5520489381	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 RENTAL- LFD	12.51
5520490113	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 RENATL-M2HQ	18.72
					$37.48

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908894	5010670	Medic One Accounting	11/7/2025	PHARM SUPPLIES- ALS- LFD	30.00
					$30.00

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9166350992	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 MED SUPPLIES- LFD	21.85
9166351006	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 MED SUPPLIES-LFD	32.72
TC-EXP-000137908894	5010670	Medic One Accounting	11/7/2025	MED SUUPPLIES- ALS- LFD	385.00
					$439.57

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC: **$507.05**

340 - MEDIC ONE - ALS SUPPORT SERVICES - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5520488796	5010626	AIRGAS USA LLC	11/7/2025	2325630- O2 RENTAL- OFD	40.68
5520521536	5010626	AIRGAS USA LLC	11/7/2025	2353878- O2 RENTAL- OFD	18.78
					$59.46

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9166167721	5010583	AIRGAS USA LLC	11/4/2025	2353878- O2 SUPPLIES- OFD	43.74
					$43.74

SUPPLIES-DRUGS/PHARMACEUTICALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908870	5010671	Medic One Accounting	11/7/2025	PHARM SUPPLIES- ALS- OFD	30.00
					$30.00

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9166400365	5010626	AIRGAS USA LLC	11/7/2025	2325630- O2 MED SUPPLIES- OFD	54.68
TC-EXP-000136980684	5010669	Medic One Accounting	11/7/2025	MED SUPPLIES- OFD- ALS	390.45
TC-EXP-000136980698	5010669	Medic One Accounting	11/7/2025	MED SUPPLIES- OFD- ALS	1,106.23
TC-EXP-000137908870	5010671	Medic One Accounting	11/7/2025	MED SUPPLIES- ALS- OFD	5,555.80
					$7,107.16

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC: **$7,240.36**

340 - MEDIC ONE - ALS SUPPORT SERVICES - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SEPT-312	1619955	CITY OF TUMWATER	11/5/2025	PROF SVCS-FUEL- ALS CONTRACT- TFD-SEPT 2025	1,344.27
					$1,344.27

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8012455769	1619952	STERICYCLE INC	11/5/2025	BIOHAZARDOUS PICK-UP- SUBX- TFD	65.75
8012456750	1619952	STERICYCLE INC	11/5/2025	BIOHAZARDOUS PICK-UP- SUBX- TFD	65.75
					$131.50

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5520489964	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 RENTAL- TFD	25.01
5520490601	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 RENATL- WTRFA	24.69
5520490759	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 RENTAL- WTRFA	40.13
					$89.83

SUPPLIES-MEDICAL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136980708	5010669	Medic One Accounting	11/7/2025	MED SUPPLIES- TFD- ALS	332.52
TC-EXP-000137527670	5010669	Medic One Accounting	11/7/2025	MED SUPPLIES- ALS- TFD	279.48

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139115948	5010671	Medic One Accounting	11/7/2025	MED SUPPLIES- ALS- TFD	3,630.77
TC-EXP-000139116409	5010669	Medic One Accounting	11/7/2025	MED SUPPLIES- ALS- TFD	139.60
					$4,382.37

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SEPT-312	1619955	CITY OF TUMWATER	11/5/2025	PROF SVCS-FUEL- ALS CONTRACT- TFD-SEPT 2025	253.93
					$253.93

Total for 1290 - 340 - MEDIC ONE - ALS SUPPORT SERVICES - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$6,201.90**

340 - MEDIC ONE - BLS CPR/PUBLIC EDUCATION - FIRE SUPP & EMERG MEDICAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
SAFEKIDS-102025	5010618	CHILD CARE ACTION COUNCIL	11/7/2025	PROF SVCS- PUBLIC EDUCATION- OCT 2025	3,333.42
					$3,333.42

SUPPLIES - PBE - PUBLIC CLASS EXPENSE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137907710	5010669	Medic One Accounting	11/7/2025	SUPPLIES- PUBLIC EDUCATION- CPR	50.00
					$50.00

Total for 1290 - 340 - MEDIC ONE - BLS CPR/PUBLIC EDUCATION - FIRE SUPP & EMERG MEDICAL SVC: **$3,383.42**

340 - MEDIC ONE - BLS M&O - FIRE SUPP & EMERG MEDICAL SVC

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-048-836-448	5782	DEPT OF REVENUE	11/3/2025	DOR PAYMENT	31.45
					$31.45

Total for 1290 - 340 - MEDIC ONE - BLS M&O - FIRE SUPP & EMERG MEDICAL SVC: **$31.45**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - FIRE SUPP & EMERG MEDICAL SVC

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5519819480	5010626	AIRGAS USA LLC	11/7/2025	2365892- O2 RENTAL- BLS- FD9	40.13
TC-EXP-000139116481	5010670	Medic One Accounting	11/7/2025	RENTAL- BLS	525.00
					$565.13

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7446148516	1619969	CARDINAL HEALTH 411	11/5/2025	SUPPLIES- BLSPHARM SUPPLISE- ALS	51.05
9166001405	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 SUPPLIES- BLS- FD8	18.19
9166126545	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 SUPPLIES- BLS- SETFA	21.81
9210669117	5010596	STRYKER SALES LLC	11/4/2025	MED SUPPLIES- ALSSUPPLIES- BLS	7,508.52
TC-EXP-000137527638	5010670	Medic One Accounting	11/7/2025	SUPPLIES- BLS	264.39
TC-EXP-000137527650	5010670	Medic One Accounting	11/7/2025	SUPPLIES- BLS	215.15
TC-EXP-000137527682	5010670	Medic One Accounting	11/7/2025	SUPPLIES- BLS	593.62
					$8,672.73

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - FIRE SUPP & EMERG MEDICAL SVC: **$9,237.86**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - BALD HILLS FD17 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908880	5010670	Medic One Accounting	11/7/2025	SUPPLIES- BLS- FD17	439.70
					$439.70

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - BALD HILLS FD17 - FIRE SUPP & EMERG MEDICAL SVC: **$439.70**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - GRIFFIN FD13 - FIRE SUPP & EMERG MEDICAL SVC

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010670	Medic One Accounting	11/7/2025	EQUIPMENT- BLS FUNDS- FD13	1,185.87

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137919791					
					$1,185.87

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908858	5010670	Medic One Accounting	11/7/2025	SUPPLIES- BLS	432.31
					$432.31

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - GRIFFIN FD13 - FIRE SUPP & EMERG MEDICAL SVC: **$1,618.18**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
INV00668	1619951	THURSTON COUNTY FIRE DIST 3	11/5/2025	PROF SVCS- LFD3- OSMOTHERLY Q3-2025	20,894.37
					$20,894.37

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
199004418	1619957	ULINE	11/5/2025	EQUIPMENT- LFD- BLS SUPPORT	2,023.55
TC-EXP-000137907699	5010670	Medic One Accounting	11/7/2025	EQUIPMENT- LFD- BLS FUNDS	847.36
					$2,870.91

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137919781	5010671	Medic One Accounting	11/7/2025	SUPPLIES- BLS	5,207.06
TC-EXP-000139116497	5010670	Medic One Accounting	11/7/2025	SUPPLIES- LFD- BLS SUPPORT	319.25
					$5,526.31

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - LACEY FD3 - FIRE SUPP & EMERG MEDICAL SVC: **$29,291.59**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - MCLANE FD9 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908838	5010671	Medic One Accounting	11/7/2025	SUPPLIES- BLS	1,374.91
					$1,374.91

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - MCLANE FD9 - FIRE SUPP & EMERG MEDICAL SVC: **$1,374.91**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10272025	5010631	THEA SCHNASE	11/7/2025	PROF SVCS- OFD- BLS SUPPORT	2,233.33
					$2,233.33

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908808	5010671	Medic One Accounting	11/7/2025	SUPPLIES- BLS	3,541.84
					$3,541.84

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - OLYMPIA FD - FIRE SUPP & EMERG MEDICAL SVC: **$5,775.17**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH BAY FD8 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908818	5010670	Medic One Accounting	11/7/2025	SUPPLIES- BLS	1,331.82
TC-EXP-000137908904	5010670	Medic One Accounting	11/7/2025	SUPPLIES- BLS- FD8	420.11
TC-EXP-000137908914	5010669	Medic One Accounting	11/7/2025	SUPPLIES- BLS- FD8	11.13
					$1,763.06

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH BAY FD8 - FIRE SUPP & EMERG MEDICAL SVC: **$1,763.06**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH EAST THURSTON FD2 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908848	5010670	Medic One Accounting	11/7/2025	SUPPLIES- BLS	970.61
					$970.61

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH EAST THURSTON FD2 - FIRE SUPP & EMERG MEDICAL SVC: **$970.61**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH THURSTON FD12 - FIRE SUPP & EMERG MEDICAL SVC

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6124883667	1619987	VERIZON WIRELESS MESSAGING SERVICES	11/5/2025	COMMUNICATIONS- FD12	40.01
					$40.01

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - SOUTH THURSTON FD12 - FIRE SUPP & EMERG MEDICAL SVC: **$40.01**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
448818	5010654	CENTRALSQUARE TECHNOLOGIES LLC	11/7/2025	PROF SVCS- TFD- BLS SUPPORT	276.44
					$276.44

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - TUMWATER FD - FIRE SUPP & EMERG MEDICAL SVC: **$276.44**

340 - MEDIC ONE - BLS SYSTEM SUPPORT - WTRFA FD01 - FIRE SUPP & EMERG MEDICAL SVC

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137908828	5010671	Medic One Accounting	11/7/2025	SUPPLIES- BLS	4,495.54
					$4,495.54

Total for 1290 - 340 - MEDIC ONE - BLS SYSTEM SUPPORT - WTRFA FD01 - FIRE SUPP & EMERG MEDICAL SVC: **$4,495.54**

340 - MEDIC ONE - BLS TRAINING SUPPORT - FIRE SUPP & EMERG MEDICAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CONWAY-MPDD-102025	5010639	ANDERS CONWAY	11/7/2025	PROF SVCS- MPDD- CONWAY OCT 2025	4,635.60
FONTANILLA-MPD-102025	5010625	LARRY FONTANILLA JR	11/7/2025	PROF SVCS- MPD- FONTANILLA- OCT 2025	5,562.72
					$10,198.32

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137907841	5010670	Medic One Accounting	11/7/2025	MAINTENANCE- BLS SUPPORT	679.32
					$679.32

SUPPLIES- INE INITIAL TRAINING EXPENSE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9166088021	5010626	AIRGAS USA LLC	11/7/2025	2349178- O2 RENTAL- BLS INITIAL TRAINING	54.68
					$54.68

Total for 1290 - 340 - MEDIC ONE - BLS TRAINING SUPPORT - FIRE SUPP & EMERG MEDICAL SVC: **$10,932.32**

340 - MEDIC ONE - IT DATA - FIRE SUPP & EMERG MEDICAL SVC

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6126453544	5010595	VERIZON COMMUNICATIONS INC	11/4/2025	COMMUNICATIONS- IT	5,908.34
TC-EXP-000137527660	5010669	Medic One Accounting	11/7/2025	COMMUNICATIONS- IT	174.29
					$6,082.63

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860625	5010669	Medic One Accounting	11/7/2025	MAINTENANCE- IT	152.00
					$152.00

Total for 1290 - 340 - MEDIC ONE - IT DATA - FIRE SUPP & EMERG MEDICAL SVC: **$6,234.63**

340 - MEDIC ONE - IT M&O - FIRE SUPP & EMERG MEDICAL SVC

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-048-836-448	5782	DEPT OF REVENUE	11/3/2025	DOR PAYMENT	31.48
					$31.48

Total for 1290 - 340 - MEDIC ONE - IT M&O - FIRE SUPP & EMERG MEDICAL SVC: **$31.48**

340 - MEDIC ONE - M&O - FIRE SUPP & EMERG MEDICAL SVC

FUEL CONSUMED

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
108126434	5010576	WEX BANK	11/4/2025	FUEL- ADMIN	80.32
108126434	5010576	WEX BANK	11/4/2025	FUEL- ADMIN	-80.32
					$0.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1826-1	5010645	CHRISTENSEN INC GENERAL CONTRACTOR	11/7/2025	PROF SVCS- ADMIN	9,809.53
					$9,809.53

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978423	5010669	Medic One Accounting	11/7/2025	EQUIPMENT- ADMIN	165.57
TC-EXP-000139115754	5010669	Medic One Accounting	11/7/2025	EQUIPMENT- ADMIN	6.25
					$171.82

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136978413	5010669	Medic One Accounting	11/7/2025	SUPPLIES- ADMIN	12.73
TC-EXP-000137908924	5010669	Medic One Accounting	11/7/2025	SUPPLIES- ADMIN	26.96
TC-EXP-000139115764	5010669	Medic One Accounting	11/7/2025	SUPPLIES- ADMIN	10.42

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$50.11

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000131920783+1	5010542	Benjamin Miller-Todd	11/3/2025	WSEMA ANNUAL CONF	895.66
					$895.66

Total for 1290 - 340 - MEDIC ONE - M&O - FIRE SUPP & EMERG MEDICAL SVC: **$10,927.12**

Fund **1290 - MEDIC ONE** Total: **$547,462.79**

Fund: 1330 - PARKS AND TRAILS

460 - PUBLIC WORKS - CAPITAL PROJECTS - Capital Expenditures/Expenses - Special Purpose Paths

CONSTRUCTION OF CAPITAL ASSETS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C54002-04	5010599	R L ALIA COMPANY	11/4/2025	GATE-BELMORE TRAIL GLACIAL HERITAGE	37,853.56
					$37,853.56

Total for 1330 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - Capital Expenditures/Expenses - Special Purpose Paths: **$37,853.56**

Fund **1330 - PARKS AND TRAILS** Total: **$37,853.56**

Fund: 1350 - NOXIOUS WEED

460 - PUBLIC WORKS - NOXIOUS WEED - WEED CONTROL

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943383	5010680	Public Works Accounting	11/7/2025	NW - SPSCC MANAGING CHANGE - MURPHY	595.00
TC-EXP-000139053929	5010680	Public Works Accounting	11/7/2025	REFUND SPSCC-IN DESIGN - JOHNSON	-455.00
					$140.00

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999418	5010676	Public Works Accounting	11/7/2025	SURVEY MONKEY -ANNUAL PLAN	15.40

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$15.40

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2024904	5010648	TROY SKELTON	11/7/2025	BLUE LAKE VARIABLE MILFOIL SURVEY AND MANUAL CONTROL PROJECT	4,800.00
TC-EXP-000136836381	5010677	Public Works Accounting	11/7/2025	ZOOM 10/25	2.09
					$4,802.09

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2120624	1619966	KELLEY CREATE CO	11/5/2025	MLTPLI MNTHLY MAINT 11/25	20.30
					$20.30

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136998653	5010675	Public Works Accounting	11/7/2025	TILLEY CAMPUS 1ST AID SUPPLIES	0.83
					$0.83

Total for 1350 - 460 - PUBLIC WORKS - NOXIOUS WEED - WEED CONTROL: **$4,978.62**

Fund **1350 - NOXIOUS WEED** Total: **$4,978.62**

Fund: 1380 - CONSERVATION FUTURES

060 - COMMISSIONERS - NON CAPITAL EXPENDITURES - OTHER ENVIRONMENTAL SVC

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CPED-250082	5785	THURSTON COUNTY TITLE COMPANY	11/7/2025	TH47094/JD PARCEL 12620310203	5,000.00
					$5,000.00

Total for 1380 - 060 - COMMISSIONERS - NON CAPITAL EXPENDITURES - OTHER ENVIRONMENTAL SVC: **$5,000.00**

460 - PUBLIC WORKS - KENNEYDELL PARK - PARK FACILITIES-GENERAL PARKS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
I2478	1619948	JOSEPH M HOUSE	11/5/2025	KENNEYDELL PARK 10/25	75.00
					$75.00

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943393	5010679	Public Works Accounting	11/7/2025	KENNEYDELL LODGE 09/25	284.90
TC-EXP-000139053806	5010681	Public Works Accounting	11/7/2025	KENNYDELL RSTRM 09/25	34.46
					$319.36

Total for 1380 - 460 - PUBLIC WORKS - KENNEYDELL PARK - PARK FACILITIES-GENERAL PARKS: **$394.36**

Fund **1380 - CONSERVATION FUTURES** Total: **$5,394.36**

Fund: 1400 - HOUSING & COMMUNITY RENEWAL

450 - SOCIAL SERVICES - CDBG ENTITLEMENT - HOMELESS SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10108	1620015	GRANTANALYST.COM LLC	11/7/2025	OCT 25 10108	1,399.95
					$1,399.95

Total for 1400 - 450 - SOCIAL SERVICES - CDBG ENTITLEMENT - HOMELESS SERVICES: **$1,399.95**

450 - SOCIAL SERVICES - CHG HEN - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCS 2527EHRRH 925	1619946	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	11/5/2025	OCT 25 CCS 2527EHRRH 925	111,415.73
CCS 2527HPEP 925	1619906	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	11/3/2025	OCT 25 CCS 2527HPEP 925	71,091.07
CCS 2527IFCCSDHS 925	1619906	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	11/3/2025	AUG 25 CCS 2527IFCCSDHS 925	8,628.70

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CIELO 2527HPHATS 925	1619914	CIELO PROJECT AT RADIO RANCH	11/3/2025	OCT 25 CIELO 2527HPHATS 925	13,412.23
CYS 2527HPEPRA 925	5010605	COMMUNITY YOUTH SERVICES	11/5/2025	OCT 25 CYS 2527HPEPRA925	34,818.62
CYS 2527STRDYEH 925	5010605	COMMUNITY YOUTH SERVICES	11/5/2025	OCT 25 CYS 2527STRDYEH 925	37,558.16
FSC 2527DRFCE 825	5010570	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/4/2025	SEPT 25 FSC 2527DRFCE 825	38,726.53
FSC 2527DRFCE 925	5010570	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/4/2025	OCT 25 FSC 2527DRFCE 925	27,277.72
FSC 2527EHFSP 725	5010570	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/4/2025	OCT25 FSC 2527EHFSP 725	80,268.78
FSC 2527EHFSP 925	5010604	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/5/2025	OCT 25 FSC 2527EHFSP 925	112,687.81
FSC 2527HPEP 925	5010604	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/5/2025	OCT 25 FSC 2527HPEP 925	42,525.12
OLYMAP 2527IFSS925	5010610	OLYMPIA MUTUAL AID PARTNERS	11/5/2025	OCT 25 OLYMAP 2527IFSS925	20,418.43
SP 2527DRFSHFS 825	5010575	SAFEPLACE	11/4/2025	OCT 25 SP 2527DRFSHFS 825	41,737.07
SP 2527DRFSHFS 925	5010575	SAFEPLACE	11/4/2025	OCT 25 SP 2527DRFSHFS 925	29,290.38
SP 2527STRDESOM 925	5010575	SAFEPLACE	11/4/2025	OCT 25 SP 2527STRDESOM 925	29,132.16
					$698,988.51

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10108	1620015	GRANTANALYST.COM LLC	11/7/2025	OCT 25 10108	933.30
					$933.30

Total for 1400 - 450 - SOCIAL SERVICES - CHG HEN - HOMELESS SERVICES: **$699,921.81**

450 - SOCIAL SERVICES - COVID-19 EMERGENCY HOUSING - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
LIHI 2527ERPLC 725	1619910	LOW INCOME HOUSING INSTITUTE	11/3/2025	OCT 25 LIHI 2527ERPLC 725	3,619.61
					$3,619.61

Total for 1400 - 450 - SOCIAL SERVICES - COVID-19 EMERGENCY HOUSING - HOMELESS SERVICES: **$3,619.61**

450 - SOCIAL SERVICES - END HOMELESSNESS 60% - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
OLYMAP 25275386HW 925	5010610	OLYMPIA MUTUAL AID PARTNERS	11/5/2025	OCT 25 OLYMAP 25275386HW 925	1,778.41
					$1,778.41

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10108	1620015	GRANTANALYST.COM LLC	11/7/2025	OCT 25 10108	933.30
					$933.30

Total for 1400 - 450 - SOCIAL SERVICES - END HOMELESSNESS 60% - HOMELESS SERVICES: **$2,711.71**

450 - SOCIAL SERVICES - HOME ENTITLEMENT - HOMELESS SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10108	1620015	GRANTANALYST.COM LLC	11/7/2025	OCT 25 10108	1,399.95
					$1,399.95

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137898801	5010674	Public Health Accounting	11/7/2025	2025 SEPT AMAZON - HOUSING	344.90
					$344.90

Total for 1400 - 450 - SOCIAL SERVICES - HOME ENTITLEMENT - HOMELESS SERVICES: **$1,744.85**

450 - SOCIAL SERVICES - HOUSING LOCAL SALES 1/10 OF 1% - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CYS 2527HPEPRA 925	5010605	COMMUNITY YOUTH SERVICES	11/5/2025	OCT 25 CYS 2527HPEPRA925	9,389.00
CYS 2527LHFYAH 925	5010605	COMMUNITY YOUTH SERVICES	11/5/2025	OCT 25 CYS 2527LHFYAH925	26,882.11
FSC 2527HPEP 925	5010604	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/5/2025	OCT 25 FSC 2527HPEP 925	46,470.34
FSC 2527LHFHBN 725	5010604	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/5/2025	OCT 25 FSC 2527LHFHBN 725	13,387.23
FSC 2527LHFHBN 925	5010604	FAMILY SUPPORT CENTER OF SOUTH SOUND	11/5/2025	OCT 25 FSC 2527LHFHBN 925	11,662.20
LIHI 2527LHFBFJ 925	1619910	LOW INCOME HOUSING INSTITUTE	11/3/2025	OCT 25 LIHI 2527LHFBFJ 925	35,956.97
OLYMAP 2527LHFSIPOP925	5010610	OLYMPIA MUTUAL AID PARTNERS	11/5/2025	OCT 25 OLYMAP 2527LHFSIPOP 925	18,627.93
					$162,375.78

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10108	1620015	GRANTANALYST.COM LLC	11/7/2025	OCT 25 10108	4,666.50
TC-EXP-000137036478	5010673	Public Health Accounting	11/7/2025	2025 OCT MIRO - TOM WEBSTER	7.58
TC-EXP-000137036504	5010673	Public Health Accounting	11/7/2025	2025 JUNE MIRO - TOM WEBSTER	7.58
TC-EXP-000137036532	5010673	Public Health Accounting	11/7/2025	2025 JUL MIRO - TOM WEBSTER	7.58
					$4,689.24

Total for 1400 - 450 - SOCIAL SERVICES - HOUSING LOCAL SALES 1/10 OF 1% - HOMELESS SERVICES: **$167,065.02**

450 - SOCIAL SERVICES - RHHSC (REG HLTH & HUMAN SVS CN - HOMELESS SERVICES

PROF SERVICES - SUB-AWARDS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CCS 2527HSFCKBN 925	1619906	CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON	11/3/2025	OCT 25 CCS 2527HSFCKBN 925	12,021.08
OLYMAP	5010610	OLYMPIA MUTUAL AID PARTNERS	11/5/2025	OCT 25 OLYMAP 2527HSFNHBN925	30.66

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2527HSFNHBN 925					
OLYMAP 2527HSFSSBN 925	5010610	OLYMPIA MUTUAL AID PARTNERS	11/5/2025	OCT 25 OLYMAP 2527HSFSSBN 925	442.78
					$12,494.52

Total for 1400 - 450 - SOCIAL SERVICES - RHHSC (REG HLTH & HUMAN SVS CN - HOMELESS SERVICES: **$12,494.52**

Fund **1400 - HOUSING & COMMUNITY RENEWAL** Total: **$888,957.47**

Fund: 1450 - PRISONER'S CONCESSIONS

210 - SHERIFF-CORRECTIONS - CORRECTIONS - CARE & CUSTODY OF PRISONERS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698902	5010704	Sheriff Accounting	11/7/2025	CORR: SUPP: IM SHOES	143.75
TC-EXP-000136836362	5010706	Sheriff Accounting	11/7/2025	CORR: SUPP: NESCAFE PACKETS	62.58
					$206.33

Total for 1450 - 210 - SHERIFF-CORRECTIONS - CORRECTIONS - CARE & CUSTODY OF PRISONERS: **$206.33**

Fund **1450 - PRISONER'S CONCESSIONS** Total: **$206.33**

Fund: 1470 - INTERLOCAL DRUG ENFORCEMENT

200 - SHERIFF-OPERATIONS - DRUG UNIT - POLICE OPERATIONS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136699001	5010706	Sheriff Accounting	11/7/2025	CERT MAIL: 1X 25-084, 1X TRACKER RETURN W-INS: TNT/HIDTA	40.13
TC-EXP-000136836303	5010706	Sheriff Accounting	11/7/2025	CERT MAIL: 1X 22-090: TNT/HIDTA	10.77
					$50.90

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
25NOV	1620002	SHERIFFS OFFICE	11/7/2025	TNT:BUY UP:25NOV:HIDTA	2,096.50
					$2,096.50

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698882	5010704	Sheriff Accounting	11/7/2025	TNT: VHCL OIL CHANGE, TAIL LIGHT REPLACEMENT: HIDTA	137.08
					$137.08

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
443128197001	1619993	ODP BUSINESS SOLUTIONS LLC	11/7/2025	TNT: OFC SUPP: TONER, DESK CALENDARS: HIDTA	98.48
445467788001	1619992	ODP BUSINESS SOLUTIONS LLC	11/7/2025	TNT: OFC SUPP: INK CARTS: HIDTA	140.92
					$239.40

Total for 1470 - 200 - SHERIFF-OPERATIONS - DRUG UNIT - POLICE OPERATIONS: **$2,523.88**

Fund **1470 - INTERLOCAL DRUG ENFORCEMENT** Total: **$2,523.88**

Fund: 1500 - PUBLIC HEALTH & SOCIAL SERVICS

440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FR101625	1620000	THURSTON COUNTY FAIR	11/7/2025	OCT 25 RENTAL OF THURSTON EXPO CENTER	260.00
					$260.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
101457	1619983	BOOSTLINGO LLC	11/5/2025	2025-OCT BOOSTLINGO LANGUAGE LINE SUBSCRIPTION	676.45
TC-EXP-000137036243	5010672	Public Health Accounting	11/7/2025	2025 AUG HOOT SUITE - RENAE MILLER	161.37
					$837.82

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
443175177001	1619988	ODP BUSINESS SOLUTIONS LLC	11/5/2025	OCT 25 INV 443175177001 BILLING ID 15507339 ACCT 67025401	10.24
TC-EXP-000137898696	5010673	Public Health Accounting	11/7/2025	2025 SEPT AMAZON	41.90

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137898740	5010673	Public Health Accounting	11/7/2025	2025 AMAZON	13.36
					$65.50

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136573796	5010566	Jody Becker	11/3/2025	Drive home from conference - was rerouted a longer route due to traffic advisories - Reimb for WSALPHO Professional Development, Chelan	226.38
TC-EXP-000136573796	5010566	Jody Becker	11/3/2025	Per diem 9/22/25 - Reimb for WSALPHO Professional Development, Chelan	33.00
TC-EXP-000136573796	5010566	Jody Becker	11/3/2025	Per diem 9/23/25 - Reimb for WSALPHO Professional Development, Chelan	33.00
TC-EXP-000136573796	5010566	Jody Becker	11/3/2025	Per diem 9/24/25 - Reimb for WSALPHO Professional Development, Chelan	51.00
TC-EXP-000136573796	5010566	Jody Becker	11/3/2025	Per diem, 9/21 - Reimb for WSALPHO Professional Development, Chelan	51.00
TC-EXP-000136573796	5010566	Jody Becker	11/3/2025	Travel to conference - Reimb for WSALPHO Professional Development, Chelan	199.01
					$593.39

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH ADMIN FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES: **$1,756.71**

440 - PUBLIC HEALTH - ADMIN - PH FISCAL FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
65545478	1619944	ROBERT HALF INTERNATIONAL INC	11/5/2025	NOV 25 ROBERT HALF INV 65545478 TEMP. ACC. ASSISTANT	1,750.00
					$1,750.00

Total for 1500 - 440 - PUBLIC HEALTH - ADMIN - PH FISCAL FPHS BUSINESS COMPENTENCIES - FPHS BUSINESS COMPETENCIES: **$1,750.00**

440 - PUBLIC HEALTH - CHRONIC DISEASE PREVENTION - CHRONIC DISEASE PREVENTION

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466408	5010552	Kateri Wimsett	11/3/2025	T10061- ESD113 VAPOR PRODUCTS - MILEAGE WIMSETT SEPT 2025	41.09
					$41.09

Total for 1500 - 440 - PUBLIC HEALTH - CHRONIC DISEASE PREVENTION - CHRONIC DISEASE PREVENTION: **$41.09**

440 - PUBLIC HEALTH - FPHS COMMUNICATION - FPHS BUSINESS COMPETENCIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
16605	1619985	THURSTONTALK.COM INC	11/5/2025	MAY 25 THURSTON TALK 8 ARTICLES & 2 SPANISH REPUBLICATION	4,410.00
					$4,410.00

Total for 1500 - 440 - PUBLIC HEALTH - FPHS COMMUNICATION - FPHS BUSINESS COMPETENCIES: **$4,410.00**

440 - PUBLIC HEALTH - HIV/AIDS PREVENTION - Debt Repayment - Chemical Dependency Services

CAP LEASES/INSTALL PURCHASES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
004	5010659	PUGET SOUND COMMUNITY SERVICES LLC	11/7/2025	L016 PMT 4 11/25 SYRINGE SVS LEASE	336.81
					$336.81

Total for 1500 - 440 - PUBLIC HEALTH - HIV/AIDS PREVENTION - Debt Repayment - Chemical Dependency Services: **$336.81**

440 - PUBLIC HEALTH - HIV/AIDS PREVENTION - Interest and Other Debt Service Cost - Chemical Dependency Services

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
004	5010659	PUGET SOUND COMMUNITY SERVICES LLC	11/7/2025	L016 PMT 4 11/25 SYRINGE SVS LEASE	263.19
					$263.19

Total for 1500 - 440 - PUBLIC HEALTH - HIV/AIDS PREVENTION - Interest and Other Debt Service Cost - Chemical Dependency Services: **$263.19**

440 - PUBLIC HEALTH - HIV/AIDS PREVENTION - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
004	5010659	PUGET SOUND COMMUNITY SERVICES LLC	11/7/2025	L016 PMT 4 11/25 SYRINGE SVS LEASE	266.79
TC-EXP-000137036519	5010674	Public Health Accounting	11/7/2025	2025 OCT SECURE IT STORAGE - DCP	333.13
					$599.92

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137898727	5010674	Public Health Accounting	11/7/2025	2025 SEPT AMAZON	69.35
					$69.35

Total for 1500 - 440 - PUBLIC HEALTH - HIV/AIDS PREVENTION - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH: **$669.27**

440 - PUBLIC HEALTH - PHSS MATERNAL CHILD HEALTH - MCH HOME VISITING

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136466420	5010562	Heather Rogers	11/3/2025	T10410- LEWIS COUNTY - MILEAGE ROGERS SEPT 2025	89.60
TC-EXP-000136466420	5010562	Heather Rogers	11/3/2025	T10411- LEWIS COUNTY - MILEAGE ROGERS SEPT 2025	79.80
TC-EXP-000136466420	5010562	Heather Rogers	11/3/2025	T10412- LEWIS COUNTY - MILEAGE ROGERS SEPT 2025	39.90
TC-EXP-000137036154	5010558	Corrine Fluetsch	11/3/2025	CHEHALIS TRIBAL HEALTH FAIR - 2025 SEPT MILEAGE REIMBURSEMENT CORI FLUETSCH	17.99
					$227.29

Total for 1500 - 440 - PUBLIC HEALTH - PHSS MATERNAL CHILD HEALTH - MCH HOME VISITING: **$227.29**

440 - PUBLIC HEALTH - PHSS MATERNAL CHILD HEALTH - POPULATION BASED MATERNAL, CHILD, ADOLESCENT AND FAMILY HEALTH

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20252461	1620027	NURSE-FAMILY PARTNERSHIP	11/7/2025	OCT 25 CHANGENT UNIT_LATEREG 2025-10-21 ADRIANA CELKO	286.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20252463	1620027	NURSE-FAMILY PARTNERSHIP	11/7/2025	OCT 25 CHANGENT UNIT_LATEREG 2025-10-21 KELSIE MOEN	286.00
					$572.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136183362	5010565	Lindsay Schomber	11/3/2025	T10415- THURSTON CO - MILEAGE SCHOMBER SEPT 2025	2.17
TC-EXP-000136466395	5010559	Michelle Munguia	11/3/2025	T10418- HVSA NFP GENERAL FUND	241.71
TC-EXP-000136466420	5010562	Heather Rogers	11/3/2025	T10418- HVSA NFP - MILEAGE ROGERS SEPT 2025	27.30
TC-EXP-000136466420	5010562	Heather Rogers	11/3/2025	T10423- MCHBG - MILEAGE ROGERS SEPT 2025	9.10
TC-EXP-000137036154	5010558	Corrine Fluetsch	11/3/2025	PHSS MEETINGS + OPIOID SUMMIT - 2025 SEPT MILEAGE REIMBURSEMENT CORI FLUETSCH	93.38
TC-EXP-000137152106	5010567	Kelsie Lynn Moen	11/3/2025	T10418-HVSA NFP - MILEAGE MOEN SEPT 2025	463.40
					$837.06

Total for 1500 - 440 - PUBLIC HEALTH - PHSS MATERNAL CHILD HEALTH - POPULATION BASED MATERNAL, CHILD, ADOLESCENT AND FAMILY HEALTH: **$1,409.06**

440 - PUBLIC HEALTH - Substance Use Disorder Prevention and Outreach - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139345921	5010674	Public Health Accounting	11/7/2025	2025 SEPT - WA PUB HEALTH ASSOC - STROZYK	565.00
					$565.00

Total for 1500 - 440 - PUBLIC HEALTH - Substance Use Disorder Prevention and Outreach - SUBSTANCE USE DISORDER PREVENTION AND OUTREACH:**$565.00**

450 - SOCIAL SERVICES - HOUSING LOCAL SALES 1/10 OF 1% - HOMELESS SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137036545	5010673	Public Health Accounting	11/7/2025	2025 AUG MIRO - TOM WEBSTER	7.58
					$7.58

Total for 1500 - 450 - SOCIAL SERVICES - HOUSING LOCAL SALES 1/10 OF 1% - HOMELESS SERVICES: **$7.58**

450 - SOCIAL SERVICES - SPECIALIZED REC ACTIVITIES - DD THURSTON COUNTY

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136981148	5010672	Public Health Accounting	11/7/2025	2025-SEP PAWSIFIC NW CAT CAFE	273.41
TC-EXP-000136981172	5010672	Public Health Accounting	11/7/2025	2025-SEP PAWSIFIC NW CAT CAFE	152.35
TC-EXP-000136981191	5010673	Public Health Accounting	11/7/2025	2025 SEPT SPEC REC KARAOKE NIGHT DINNER	62.58
TC-EXP-000136981213	5010672	Public Health Accounting	11/7/2025	2025 OCT SPEC REC SUPPLIES FOR CRAFT NIGHT & DANCE	159.29
TC-EXP-000136981224	5010672	Public Health Accounting	11/7/2025	2025 SEP SPEC REC MOVIE NIGHT	424.98
TC-EXP-000136981237	5010673	Public Health Accounting	11/7/2025	2025 SEP REFUND TUGBOAT ANNIES	-100.00
					$972.61

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136981258	5010673	Public Health Accounting	11/7/2025	2025 AUG SPEC REC DINNER NIGHT	776.09
					$776.09

Total for 1500 - 450 - SOCIAL SERVICES - SPECIALIZED REC ACTIVITIES - DD THURSTON COUNTY: **$1,748.70**

450 - SOCIAL SERVICES - TCDD ADMINISTRATION - DD THURSTON COUNTY

SUPPLIES-OFFICE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010673	Public Health Accounting	11/7/2025	2025 OCT OFFICE SUPPLIES	33.59

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136981314					
					$33.59

Total for 1500 - 450 - SOCIAL SERVICES - TCDD ADMINISTRATION - DD THURSTON COUNTY: **$33.59**

450 - SOCIAL SERVICES - TCDD OTHER ACTIVITIES - DD THURSTON COUNTY

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136182708	5010663	Commissioner Accounting	11/7/2025	LEGAL AD# IPL02669980: REQ FOR PROPOSALS: RFP	161.05
					$161.05

Total for 1500 - 450 - SOCIAL SERVICES - TCDD OTHER ACTIVITIES - DD THURSTON COUNTY: **$161.05**

450 - SOCIAL SERVICES - VETERAN'S ASSISTANCE - Veterans Services

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136981291	5010672	Public Health Accounting	11/7/2025	2025 OCT VET RESOURCE AND JOB FAIR	73.25
					$73.25

Total for 1500 - 450 - SOCIAL SERVICES - VETERAN'S ASSISTANCE - Veterans Services: **$73.25**

Fund **1500 - PUBLIC HEALTH & SOCIAL SERVICS** Total: **$13,452.59**

Fund: 1620 - PEG-PUBLIC, EDUC & GOVTL ACCES

240 - NON DEPARTMENTAL - OTHER RESTRICTED - EDUCATIONAL & RECREATION ACTIV

IF PROF SVS-INDIRECT COSTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944105	5010663	Commissioner Accounting	11/7/2025	LOGITECH WIRELESS PRESENTER POWERPOINT CLICKER R400	27.44
					$27.44

SUPPLIES-COMPUTER

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944189	5010663	Commissioner Accounting	11/7/2025	ANTI THEFT IPAD KIOSK STAND	73.01
					$73.01

Total for 1620 - 240 - NON DEPARTMENTAL - OTHER RESTRICTED - EDUCATIONAL & RECREATION ACTIV: **$100.45**

Fund **1620 - PEG-PUBLIC, EDUC & GOVTL ACCES** Total: **$100.45**

Fund: 1740 - LAKE LAWRENCE-LMD

440 - PUBLIC HEALTH - LAKE LAWRENCE LMD - ENVIRONMENTAL HEALTH OTHER

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
10.22.25	1619950	LAKE LAWRENCE COMMUNITY CLUB	11/5/2025	OCT 25 LAKE LAWRENCE COMM-MEETING ROOM RENTAL	60.00
					$60.00

Total for 1740 - 440 - PUBLIC HEALTH - LAKE LAWRENCE LMD - ENVIRONMENTAL HEALTH OTHER: **$60.00**

Fund **1740 - LAKE LAWRENCE-LMD** Total: **$60.00**

Fund: 1760 - OFFUT LAKE-LMD

440 - PUBLIC HEALTH - OFFUT LAKE LMD - ENVIRONMENTAL HEALTH OTHER

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20386	1619940	AQUA TECHNEX LLC	11/5/2025	OCT 25 AQUATECHNEX - CONSULTING SERVICES	3,773.25
					$3,773.25

Total for 1760 - 440 - PUBLIC HEALTH - OFFUT LAKE LMD - ENVIRONMENTAL HEALTH OTHER: **$3,773.25**

Fund **1760 - OFFUT LAKE-LMD** Total: **$3,773.25**

Fund: 1770 - PATTISON LAKE-LMD

440 - PUBLIC HEALTH - PATTISON LAKE LMD - ENVIRONMENTAL HEALTH OTHER

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
FR-102225	1619959	THURSTON COUNTY FAIR	11/5/2025	OCT 25 THURSTON COUNTY FAIR - HALL	378.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				RENTAL	
					$378.00

Total for 1770 - 440 - PUBLIC HEALTH - PATTISON LAKE LMD - ENVIRONMENTAL HEALTH OTHER: **$378.00**

Fund **1770 - PATTISON LAKE-LMD** Total: **$378.00**

Fund: 3010 - ROADS CONSTRUCTION IN PROGRESS

460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE ENGINEERING

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860006	5010678	Public Works Accounting	11/7/2025	TILLEY RD-OLD HWY 99 OPEN HOUSE POST CARD	55.79
TC-EXP-000136860018	5010678	Public Works Accounting	11/7/2025	TILLEY RD-OLD HWY 99 NEPA POSTCARD	56.57
TC-EXP-000136860054	5010677	Public Works Accounting	11/7/2025	SEPA POSTCARDS-YELM HWY/SPURGEON CR	32.55
TC-EXP-000136860054	5010677	Public Works Accounting	11/7/2025	SEPA POSTCARDS-YELM HWY/SPURGEON CR	9.19
					$154.10

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136860006	5010678	Public Works Accounting	11/7/2025	TILLEY RD-OLD HWY 99 OPEN HOUSE POST CARD	60.57
TC-EXP-000136860018	5010678	Public Works Accounting	11/7/2025	TILLEY RD-OLD HWY 99 NEPA POSTCARD	61.09
TC-EXP-000136860054	5010677	Public Works Accounting	11/7/2025	SEPA POSTCARDS-YELM HWY/SPURGEON CR	10.07
TC-EXP-000136860054	5010677	Public Works Accounting	11/7/2025	SEPA POSTCARDS-YELM HWY/SPURGEON CR	35.63
					$167.36

Total for 3010 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE ENGINEERING: **$321.46**

460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE-ROADWAY

CONSTRUCTION OF CAPITAL ASSETS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C61364-07	1620006	ACTIVE CONSTRUCTION INC	11/7/2025	JOHNSON POINT RD & HAWKS PRAIRIE	4,370.92

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				RD INTERSECTION IMPROVMENTSCP# 61364	
C61364-07	1620006	ACTIVE CONSTRUCTION INC	11/7/2025	JOHNSON POINT RD & HAWKS PRAIRIE RD INTERSECTION IMPROVMENTSCP# 61364	28,006.28
C63023-15F	5010577	QUIGG BROS INC	11/4/2025	114 QUIGG BROS- GREEN COVE CRK FISH BARRIER REMOVAL PH1	7,646.74
C63023-15F	5010577	QUIGG BROS INC	11/4/2025	324 QUIGG BROS- GREEN COVE CRK FISH BARRIER REMOVAL PH1	30,586.96
					$70,610.90

Total for 3010 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - I/STRUCTURE-ROADWAY: **$70,610.90**

460 - PUBLIC WORKS - PRE-DESIGN STUDIES-CAPITAL - I/STRUCTURE ENGINEERING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2502001203	5010592	SAGE GEOTECHNICAL LLC	11/4/2025	CHURCHILL RD SE CULVERT REPL GEOTECH SVS	1,736.80
582959	5010649	KPFF INC	11/7/2025	TASK 03- LIBBY RD AT WOODARD CRK TRIBUTARY FP	10,247.49
72141	1619979	PARAMETRIX INC	11/5/2025	GRAND MOUND WAY AT PRAIRIE CREEK FISH PASSAGE #C63030-ALTERNATIVE ANALYSISCONTRACT# 034-2024-55-T02	11,242.72
					$23,227.01

Total for 3010 - 460 - PUBLIC WORKS - PRE-DESIGN STUDIES-CAPITAL - I/STRUCTURE ENGINEERING: **$23,227.01**

Fund **3010 - ROADS CONSTRUCTION IN PROGRESS** Total: **$94,159.37**

Fund: 4030 - SOLID WASTE

000 - NONE - NONE - NONE

MACHINE/EQUIP-LEASE PAY CURRNT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
40472387	1620008	KELLEY CREATE CO	11/7/2025	F1104 PMT 50	191.26
					$191.26

Total for 4030 - 000 - NONE - NONE - NONE: **$191.26**

440 - PUBLIC HEALTH - FPHS Technology - FPHS SOLID AND HAZARDOUS WASTE

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137898752	5010673	Public Health Accounting	11/7/2025	2025 SEPT KELKAA	114.75
TC-EXP-000137898767	5010673	Public Health Accounting	11/7/2025	2025 SEPT AMAZON	85.62
TC-EXP-000137898779	5010673	Public Health Accounting	11/7/2025	2025 SEPT CARDINAL BAG SUPPLIES	1,157.86
TC-EXP-000137898790	5010674	Public Health Accounting	11/7/2025	2025 SEPT DR BRONNER	658.25
					$2,016.48

Total for 4030 - 440 - PUBLIC HEALTH - FPHS Technology - FPHS SOLID AND HAZARDOUS WASTE: **$2,016.48**

460 - PUBLIC WORKS - ADMINISTRATION - SOLID WASTE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999418	5010676	Public Works Accounting	11/7/2025	SURVEY MONKEY -ANNUAL PLAN	77.01
					$77.01

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836381	5010677	Public Works Accounting	11/7/2025	ZOOM 10/25	10.40
					$10.40

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2120624	1619966	KELLEY CREATE CO	11/5/2025	MLTPLI MNTHLY MAINT 11/25	100.98
					$100.98

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490551	5010676	Public Works Accounting	11/7/2025	LAPTOP STAND K.CLARKE	1.94
TC-EXP-	5010679	Public Works Accounting	11/7/2025	DESK- A.THOMAS	56.05

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137906793					
					$57.99

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859751	5010676	Public Works Accounting	11/7/2025	PRINTABLE BUSINESS CARDS -BLANK	41.97
TC-EXP-000136859872	5010676	Public Works Accounting	11/7/2025	DISH SOAP	5.52
TC-EXP-000136859926	5010677	Public Works Accounting	11/7/2025	LAPTOP CASE, LAPTOP HOLDERS	9.43
TC-EXP-000136859968	5010678	Public Works Accounting	11/7/2025	EMERGENCY KITS	28.03
TC-EXP-000136859994	5010676	Public Works Accounting	11/7/2025	DND DOOR HANGERS	1.38
TC-EXP-000136998653	5010675	Public Works Accounting	11/7/2025	TILLEY CAMPUS 1ST AID SUPPLIES	9.93
TC-EXP-000136998680	5010677	Public Works Accounting	11/7/2025	LABEL MAKER, NOTEBOO & PEN HOLDER	18.36
TC-EXP-000136998695	5010682	Public Works Accounting	11/7/2025	HAND SANITIZER, KLEENEX	14.05
TC-EXP-000136998705	5010681	Public Works Accounting	11/7/2025	ERASERS	5.32
TC-EXP-000136999140	5010675	Public Works Accounting	11/7/2025	FOOD BARS, GLOW STICKS	29.33
TC-EXP-000136999197	5010677	Public Works Accounting	11/7/2025	SURVIVAL WATER POUCHES	17.67
TC-EXP-000136999291	5010676	Public Works Accounting	11/7/2025	USB ADAPTERS	4.70
TC-EXP-000136999335	5010677	Public Works Accounting	11/7/2025	USB C ADAPTERS, VELCRO, FASTENERS, POWER CORD	7.12
TC-EXP-000139053980	5010680	Public Works Accounting	11/7/2025	FOOD & WATER - LEADERSHIP RETREAT	4.68
TC-EXP-000139280910	5010678	Public Works Accounting	11/7/2025	LUNCH - LEADERSHIP RETREAT	31.29
TC-EXP-000139280932	5010680	Public Works Accounting	11/7/2025	FOOD - LEADERSHIP RETREAT	1.36
TC-EXP-000139345983	5010681	Public Works Accounting	11/7/2025	PAPER	6.58
					$236.72

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010569	Andrea Thomas	11/3/2025	ADMIN- LABOR ARBITRATION CONF- A.	28.51

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136490029				THOMAS	
					$28.51

Total for 4030 - 460 - PUBLIC WORKS - ADMINISTRATION - SOLID WASTE UTILITIES: **$511.61**

460 - PUBLIC WORKS - HAZO HOUSE SITE OPERATIONS - SOLID WASTE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490600	5010675	Public Works Accounting	11/7/2025	LAUNDRY SVS 09/25	46.42
					$46.42

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137906852	5010679	Public Works Accounting	11/7/2025	PEST CONTROL 10/25	44.44
					$44.44

Total for 4030 - 460 - PUBLIC WORKS - HAZO HOUSE SITE OPERATIONS - SOLID WASTE UTILITIES: **$90.86**

460 - PUBLIC WORKS - RAINIER DROP BOX OPERATIONS - SOLID WASTE UTILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053899	5010680	Public Works Accounting	11/7/2025	RAINIER INTERNET	544.75
					$544.75

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137906837	5010682	Public Works Accounting	11/7/2025	HONEY BUCKET- RAINIER 10/25	125.00
					$125.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
170774	1619945	REGIONAL DISPOSAL COMPANY	11/5/2025	WASTE DISPOSAL 09/25	55,318.74
					$55,318.74

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053954	5010680	Public Works Accounting	11/7/2025	JOB BOXES	661.53
					$661.53

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5299186704	1619977	CINTAS CORPORATION NO 2	11/5/2025	1ST AID SUPPLIES	4.19
TC-EXP-000137906837	5010682	Public Works Accounting	11/7/2025	HONEY BUCKET- RAINIER 10/25	37.00
TC-EXP-000139053941	5010681	Public Works Accounting	11/7/2025	TRASH BAGS & HAND WARMERS	27.11
					$68.30

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136574611	5010675	Public Works Accounting	11/7/2025	RAINIER 9/25	195.87
					$195.87

Total for 4030 - 460 - PUBLIC WORKS - RAINIER DROP BOX OPERATIONS - SOLID WASTE UTILITIES: **$56,914.19**

460 - PUBLIC WORKS - ROCHESTER DROP BOX OPERATIONS - SOLID WASTE UTILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999277	5010675	Public Works Accounting	11/7/2025	STARLINK INTERNET 10/25 ROCHESTER DROP BOX, MUDBAY, TOWNSHIP	115.00
					$115.00

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137906825	5010678	Public Works Accounting	11/7/2025	HONEY BUCKET- ROCHESTER 10/25	125.00
					$125.00

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
170774	1619945	REGIONAL DISPOSAL COMPANY	11/5/2025	WASTE DISPOSAL 09/25	38,889.31

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$38,889.31

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053954	5010680	Public Works Accounting	11/7/2025	JOB BOXES	661.52
					$661.52

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137089130	5010677	Public Works Accounting	11/7/2025	FIRST AID SUPPLIES	57.06
TC-EXP-000137906825	5010678	Public Works Accounting	11/7/2025	HONEY BUCKET- ROCHESTER 10/25	37.00
TC-EXP-000139053839	5010681	Public Works Accounting	11/7/2025	PADLOCK-BATTERY BOX	38.37
TC-EXP-000139053941	5010681	Public Works Accounting	11/7/2025	TRASH BAGS & HAND WARMERS	27.10
TC-EXP-000139054125	5010680	Public Works Accounting	11/7/2025	PADLOCKS - BATTERY BOX	32.48
					$192.01

Total for 4030 - 460 - PUBLIC WORKS - ROCHESTER DROP BOX OPERATIONS - SOLID WASTE UTILITIES: **$39,982.84**

460 - PUBLIC WORKS - SAFETY - SOLID WASTE UTILITIES

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053966	5010681	Public Works Accounting	11/7/2025	SAFETY VEST	16.49
					$16.49

Total for 4030 - 460 - PUBLIC WORKS - SAFETY - SOLID WASTE UTILITIES: **$16.49**

460 - PUBLIC WORKS - SPECIAL EVENTS - SOLID WASTE UTILITIES

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053817	5010680	Public Works Accounting	11/7/2025	FACEBOOK AD	18.45
					$18.45

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136574581	5010676	Public Works Accounting	11/7/2025	JUICE - TRUNK OR TREAT	582.74
					$582.74

Total for 4030 - 460 - PUBLIC WORKS - SPECIAL EVENTS - SOLID WASTE UTILITIES: **$601.19**

460 - PUBLIC WORKS - TRAINING - SOLID WASTE UTILITIES

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490532	5010675	Public Works Accounting	11/7/2025	MGMNT- APWA FALL CONF- A.GILLESPIE	133.81
TC-EXP-000136490575	5010675	Public Works Accounting	11/7/2025	ADMIN- LABOR LAW & ARBITRATION CONF- A.THOMAS	33.28
TC-EXP-000137906870	5010682	Public Works Accounting	11/7/2025	ADMIN- WAPRO CONF HOTEL- L. SWANSON	19.37
TC-EXP-000139054148	5010679	Public Works Accounting	11/7/2025	WARC-EMERGENCY MGMT-DAVIS	160.36
					$346.82

Total for 4030 - 460 - PUBLIC WORKS - TRAINING - SOLID WASTE UTILITIES: **$346.82**

460 - PUBLIC WORKS - TRANSFER STATION OPERATIONS - SOLID WASTE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053889	5010682	Public Works Accounting	11/7/2025	MUD MIXER	83.43
					$83.43

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
170774	1619945	REGIONAL DISPOSAL COMPANY	11/5/2025	WASTE DISPOSAL 09/25	1,551,112.90
					$1,551,112.90

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
423108	1620028	EVERGREEN CONCRETE CUTTING INC	11/7/2025	WARC TIPPING WALL REPAIR	1,752.00
					$1,752.00

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053829	5010678	Public Works Accounting	11/7/2025	CUTTING, SANDING, GRINDING DISCS	212.53
					$212.53

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859838	5010678	Public Works Accounting	11/7/2025	CONCRETE & 2X4	180.73
TC-EXP-000137943373	5010681	Public Works Accounting	11/7/2025	PARTS FOR WALL REPAIR	81.51
TC-EXP-000139054081	5010679	Public Works Accounting	11/7/2025	STEEL ANGLE IRON	234.80
					$497.04

Total for 4030 - 460 - PUBLIC WORKS - TRANSFER STATION OPERATIONS - SOLID WASTE UTILITIES: **$1,553,657.90**

460 - PUBLIC WORKS - WARC MAINTENANCE - Interest and Other Debt Service Cost - Solid Waste Utilities

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
40472387	1620008	KELLEY CREATE CO	11/7/2025	F1104 PMT 50	19.91
					$19.91

Total for 4030 - 460 - PUBLIC WORKS - WARC MAINTENANCE - Interest and Other Debt Service Cost - Solid Waste Utilities: **$19.91**

460 - PUBLIC WORKS - WARC MAINTENANCE - SOLID WASTE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
40472387	1620008	KELLEY CREATE CO	11/7/2025	F1104 PMT 50	0.58
TC-EXP-000136490600	5010675	Public Works Accounting	11/7/2025	LAUNDRY SVS 09/25	268.66
					$269.24

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137906852	5010679	Public Works Accounting	11/7/2025	PEST CONTROL 10/25	133.05
					$133.05

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139054135	5010678	Public Works Accounting	11/7/2025	BACKPACK BLOWER REPAIR	185.98
					$185.98

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139054101	5010680	Public Works Accounting	11/7/2025	CANDLE STICKS - IB SCALE	644.63
TC-EXP-000139054111	5010681	Public Works Accounting	11/7/2025	HARDWARE FOR IB SCALE CANDLE STICKS	60.21
					$704.84

Total for 4030 - 460 - PUBLIC WORKS - WARC MAINTENANCE - SOLID WASTE UTILITIES: **$1,293.11**

460 - PUBLIC WORKS - WARC SCALEHOUSE OPERATIONS - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137906852	5010679	Public Works Accounting	11/7/2025	PEST CONTROL 10/25	88.60
					$88.60

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053879	5010680	Public Works Accounting	11/7/2025	RECEIPT PAPER TOLLHOUSE	698.94
					$698.94

Total for 4030 - 460 - PUBLIC WORKS - WARC SCALEHOUSE OPERATIONS - SOLID WASTE UTILITIES: **$787.54**

460 - PUBLIC WORKS - YARD WASTE OPERATIONS - WARC - SOLID WASTE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
170774	1619945	REGIONAL DISPOSAL COMPANY	11/5/2025	WASTE DISPOSAL 09/25	127,792.71
					$127,792.71

Total for 4030 - 460 - PUBLIC WORKS - YARD WASTE OPERATIONS - WARC - SOLID WASTE UTILITIES: **$127,792.71**

Fund **4030 - SOLID WASTE** Total: **$1,784,222.91**

Fund: 4040 - SOLID WASTE RESERVE FOR CLOSRE

460 - PUBLIC WORKS - CLOSED LANDFILL GROUNDS MAINT - POLLUTION CNTRL & REMEDIATION

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053869	5010681	Public Works Accounting	11/7/2025	BLADES	76.35
					$76.35

Total for 4040 - 460 - PUBLIC WORKS - CLOSED LANDFILL GROUNDS MAINT - POLLUTION CNTRL & REMEDIATION: **$76.35**

460 - PUBLIC WORKS - GAS SYSTEM - POLLUTION CNTRL & REMEDIATION

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859852	5010678	Public Works Accounting	11/7/2025	THERMOMETER L53 SAMPLER	150.90
TC-EXP-000136859862	5010677	Public Works Accounting	11/7/2025	PRESSURE SWITCH - L53 SAMPLER	91.35
					$242.25

Total for 4040 - 460 - PUBLIC WORKS - GAS SYSTEM - POLLUTION CNTRL & REMEDIATION: **$242.25**

460 - PUBLIC WORKS - GROUNDWATER SYSTEM - POLLUTION CNTRL & REMEDIATION

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0064207	5010622	LANDAU ASSOCIATES INC	11/7/2025	LANDFILL GROUNDWATER REPORTING	11,275.00
					$11,275.00

Total for 4040 - 460 - PUBLIC WORKS - GROUNDWATER SYSTEM - POLLUTION CNTRL & REMEDIATION: **$11,275.00**

460 - PUBLIC WORKS - LEACHATE SYSTEM - POLLUTION CNTRL & REMEDIATION

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053849	5010682	Public Works Accounting	11/7/2025	LEACHATE SAMPLE SHIPPING	142.05
TC-EXP-000139053859	5010678	Public Works Accounting	11/7/2025	LEACHATE SAMPLE SHIPPING	156.22
					$298.27

Total for 4040 - 460 - PUBLIC WORKS - LEACHATE SYSTEM - POLLUTION CNTRL & REMEDIATION: **$298.27**

460 - PUBLIC WORKS - TRAINING - POLLUTION CNTRL & REMEDIATION

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139054148	5010679	Public Works Accounting	11/7/2025	WARC-EMERGENCY MGMT-DAVIS	160.37
					$160.37

Total for 4040 - 460 - PUBLIC WORKS - TRAINING - POLLUTION CNTRL & REMEDIATION: **$160.37**

Fund **4040 - SOLID WASTE RESERVE FOR CLOSRE** Total: **$12,052.24**

Fund: 4060 - STORM & SURFACE WATER UTILITY

320 - COMMUNITY PLANNING & ECON DEV - CPED EDUCATION & OUTREACH - STORM DRAINAGE UTILITIES

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
132766	5010571	CAPITOL CITY PRESS INC	11/4/2025	STORMWATER UTILITY NEWS POSTAGE	17,651.70
TC-EXP-000137187129	5010690	CPED Accounting	11/7/2025	CONSTANT CONTACT 09/27 - 10/27/25	68.08

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$17,719.78

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137187139	5010689	CPED Accounting	11/7/2025	STORMWATER TEAM SUBSCRIPTION	700.00
TC-EXP-000137187151	5010690	CPED Accounting	11/7/2025	STORMWATER TEAM SUBSCRIPTION	2.03
					$702.03

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - CPED EDUCATION & OUTREACH - STORM DRAINAGE UTILITIES: **$18,421.81**

320 - COMMUNITY PLANNING & ECON DEV - REEP – WATER PLANNING - STORM DRAINAGE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
320SEP25JA	5783	DEPT OF REVENUE	11/3/2025	3Q EXCISE TAX - CPED LAND USE	9.81
					$9.81

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136563609	5010688	CPED Accounting	11/7/2025	VEST PRINTING - REEP	93.33
					$93.33

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136563619	5010688	CPED Accounting	11/7/2025	EVENT REFRESHMENTS - REEP	22.96
TC-EXP-000136563629	5010688	CPED Accounting	11/7/2025	EVENT REFRESHMENTS - REEP	34.25
					$57.21

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - REEP – WATER PLANNING - STORM DRAINAGE UTILITIES: **$160.35**

320 - COMMUNITY PLANNING & ECON DEV - WR WATER & CLIMATE PLANNING - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010688	CPED Accounting	11/7/2025	STREAM GAUGE & SENSOR SECURITY	156.14

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136835639					
TC-EXP-000136835649	5010688	CPED Accounting	11/7/2025	KENNEDY CREEK STREAM INSTALLATION SUPPLIES	138.32
TC-EXP-000136835659	5010688	CPED Accounting	11/7/2025	KENNEDY CREEK STREAM INSTALLATION SUPPLIES	963.55
TC-EXP-000137187223	5010689	CPED Accounting	11/7/2025	KENNEDY CREEK INSTALLATION SUPPLIES	151.95
					$1,409.96

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - WR WATER & CLIMATE PLANNING - STORM DRAINAGE UTILITIES: **$1,409.96**

320 - COMMUNITY PLANNING & ECON DEV - WR WATER PLANNING - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
320SEP25JA	5783	DEPT OF REVENUE	11/3/2025	3Q EXCISE TAX - CPED LAND USE	74.64
320SEP25JA	5783	DEPT OF REVENUE	11/3/2025	3Q EXCISE TAX - CPED LAND USE	84.50
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	3.14
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	4.02
					$166.30

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136698743	5010554	Jason Albert	11/3/2025	MEALS & MILEAGE J. ALBERT	43.60
					$43.60

Total for 4060 - 320 - COMMUNITY PLANNING & ECON DEV - WR WATER PLANNING - STORM DRAINAGE UTILITIES: **$209.90**

460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136999418	5010676	Public Works Accounting	11/7/2025	SURVEY MONKEY -ANNUAL PLAN	51.34
					$51.34

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836381	5010677	Public Works Accounting	11/7/2025	ZOOM 10/25	6.93
					$6.93

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2120624	1619966	KELLEY CREATE CO	11/5/2025	MLTPLI MNTHLY MAINT 11/25	74.26
					$74.26

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490551	5010676	Public Works Accounting	11/7/2025	LAPTOP STAND K.CLARKE	1.30
TC-EXP-000137906793	5010679	Public Works Accounting	11/7/2025	DESK- A.THOMAS	37.36
					$38.66

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859926	5010677	Public Works Accounting	11/7/2025	LAPTOP CASE, LAPTOP HOLDERS	5.89
TC-EXP-000136859968	5010678	Public Works Accounting	11/7/2025	EMERGENCY KITS	17.52
TC-EXP-000136859994	5010676	Public Works Accounting	11/7/2025	DND DOOR HANGERS	0.87
TC-EXP-000136998653	5010675	Public Works Accounting	11/7/2025	TILLEY CAMPUS 1ST AID SUPPLIES	23.55
TC-EXP-000136998680	5010677	Public Works Accounting	11/7/2025	LABEL MAKER, NOTEBOO & PEN HOLDER	11.48
TC-EXP-000136998695	5010682	Public Works Accounting	11/7/2025	HAND SANITIZER, KLEENEX	8.78
TC-EXP-000136998705	5010681	Public Works Accounting	11/7/2025	ERASERS	3.33
TC-EXP-000136999140	5010675	Public Works Accounting	11/7/2025	FOOD BARS, GLOW STICKS	18.33
TC-EXP-000136999197	5010677	Public Works Accounting	11/7/2025	SURVIVAL WATER POUCHES	11.05
TC-EXP-	5010676	Public Works Accounting	11/7/2025	USB ADAPTERS	2.94

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136999291					
TC-EXP-000136999335	5010677	Public Works Accounting	11/7/2025	USB C ADAPTERS, VELCRO, FASTENERS, POWER CORD	4.45
TC-EXP-000139053980	5010680	Public Works Accounting	11/7/2025	FOOD & WATER - LEADERSHIP RETREAT	2.92
TC-EXP-000139280910	5010678	Public Works Accounting	11/7/2025	LUNCH - LEADERSHIP RETREAT	19.55
TC-EXP-000139280932	5010680	Public Works Accounting	11/7/2025	FOOD - LEADERSHIP RETREAT	0.85
TC-EXP-000139345983	5010681	Public Works Accounting	11/7/2025	PAPER	4.11
					$135.62

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490029	5010569	Andrea Thomas	11/3/2025	ADMIN- LABOR ARBITRATION CONF- A. THOMAS	19.00
					$19.00

Total for 4060 - 460 - PUBLIC WORKS - ADMINISTRATION - STORM DRAINAGE UTILITIES: **$325.81**

460 - PUBLIC WORKS - IDDE - STORM DRAINAGE UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
970056170	5010579	CUES INC	11/4/2025	PUSH CAN PARTS	455.88
					$455.88

Total for 4060 - 460 - PUBLIC WORKS - IDDE - STORM DRAINAGE UTILITIES: **$455.88**

460 - PUBLIC WORKS - INSPECTION & ASSESSMENT - STORM DRAINAGE UTILITIES

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
RE-000998	5010628	KAUFMAN REAL ESTATE LLC	11/7/2025	RENT- RIVER DR 09/25	2,097.82
RE-001242	5010628	KAUFMAN REAL ESTATE LLC	11/7/2025	RENT- RIVER DR 10/25	2,097.82
					$4,195.64

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010677	Public Works Accounting	11/7/2025	SHOP TOWELS & PRUNING LOPPERS	78.36

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136574601					
TC-EXP-000136574624	5010676	Public Works Accounting	11/7/2025	CONTRACTOR BAGS	32.88
TC-EXP-000139054071	5010681	Public Works Accounting	11/7/2025	PREMIXED FUEL & WD40	65.79
					$177.03

Total for 4060 - 460 - PUBLIC WORKS - INSPECTION & ASSESSMENT - STORM DRAINAGE UTILITIES: **$4,372.67**

460 - PUBLIC WORKS - MANAGEMENT - STORM DRAINAGE UTILITIES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5100725	1620001	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	11/7/2025	EXCAVATION NOTICES 10/25	1,302.75
					$1,302.75

Total for 4060 - 460 - PUBLIC WORKS - MANAGEMENT - STORM DRAINAGE UTILITIES: **$1,302.75**

460 - PUBLIC WORKS - TRAINING - STORM DRAINAGE UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859896	5010675	Public Works Accounting	11/7/2025	CONST-ONLINE CESCL RECERTIFICATION TRAINING - C. HOFF	20.00
					$20.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490532	5010675	Public Works Accounting	11/7/2025	MGMNT- APWA FALL CONF- A.GILLESPIE	44.61
TC-EXP-000136490575	5010675	Public Works Accounting	11/7/2025	ADMIN- LABOR LAW & ARBITRATION CONF- A.THOMAS	22.18
TC-EXP-000137906870	5010682	Public Works Accounting	11/7/2025	ADMIN- WAPRO CONF HOTEL- L. SWANSON	12.91
					$79.70

Total for 4060 - 460 - PUBLIC WORKS - TRAINING - STORM DRAINAGE UTILITIES: **$99.70**

Fund **4060 - STORM & SURFACE WATER UTILITY** Total: **$26,758.83**

Fund: 4070 - STORM & SURFACE WATER CAPITAL

460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-STORM DRAINAGE UTILITY

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836242	5010677	Public Works Accounting	11/7/2025	POSTCARDS - OVERHULSE	24.20
TC-EXP-000139266823	5010678	Public Works Accounting	11/7/2025	POSTCARDS	100.32
					$124.52

CONSTRUCTION OF CAPITAL ASSETS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
C70007-01	5010603	BLACK HILLS EXCAVATING INC	11/4/2025	WSDOT US 101 SCHNEIDER CRK	280,724.48
					$280,724.48

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136836242	5010677	Public Works Accounting	11/7/2025	POSTCARDS - OVERHULSE	26.18
TC-EXP-000139266823	5010678	Public Works Accounting	11/7/2025	POSTCARDS	109.34
					$135.52

Total for 4070 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-STORM DRAINAGE UTILITY: **$280,984.52**

Fund **4070 - STORM & SURFACE WATER CAPITAL** Total: **$280,984.52**

Fund: 4124 - LAND USE & PERMITTING

320 - COMMUNITY PLANNING & ECON DEV - BUILDING INSPECTIONS - INSPECTIONS/PERMITS/LICENSES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136721887	5010688	CPED Accounting	11/7/2025	PENS	12.49
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	1.53
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	1.97
TC-EXP-000136835778	5010688	CPED Accounting	11/7/2025	PENS	6.07

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137907916	5010690	CPED Accounting	11/7/2025	CLIPBOARDS	43.38
					$65.44

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - BUILDING INSPECTIONS - INSPECTIONS/PERMITS/LICENSES: **$65.44**

320 - COMMUNITY PLANNING & ECON DEV - BUILDING PLAN REVIEW - BLDG PERMITS PLAN REVIEWS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136721887	5010688	CPED Accounting	11/7/2025	PENS	12.50
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	0.85
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	1.09
TC-EXP-000136835778	5010688	CPED Accounting	11/7/2025	PENS	6.07
					$20.51

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - BUILDING PLAN REVIEW - BLDG PERMITS PLAN REVIEWS: **$20.51**

320 - COMMUNITY PLANNING & ECON DEV - FIRE CODE INSPECTIONS - FIRE PREVENT & INVESTIGATION

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	0.35
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	0.44
					$0.79

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - FIRE CODE INSPECTIONS - FIRE PREVENT & INVESTIGATION: **$0.79**

320 - COMMUNITY PLANNING & ECON DEV - HEARINGS EXAMINER - PLANNING

PROF SVS-ADVERTISING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136563599	5010688	CPED Accounting	11/7/2025	NOTICE OF PUBLIC HEARING #2024104116	230.40
TC-EXP-000137186991	5010689	CPED Accounting	11/7/2025	NOTICE OF PUBLIC HEARING #2023104606	207.15

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137187012	5010689	CPED Accounting	11/7/2025	NOTICE OF PUBLIC HEARING #2024102794	258.20
TC-EXP-000137187023	5010689	CPED Accounting	11/7/2025	NOTICE OF PUBLIC HEARING #2024102796	272.90
TC-EXP-000137907896	5010689	CPED Accounting	11/7/2025	NOTICE OF PUBLIC HEARING #2023102724	196.30
					$1,164.95

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - HEARINGS EXAMINER - PLANNING: **$1,164.95**

320 - COMMUNITY PLANNING & ECON DEV - PERMIT ASSISTANCE CENTER - BLDG PERMITS PLAN REVIEWS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	1.11
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	1.43
					$2.54

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - PERMIT ASSISTANCE CENTER - BLDG PERMITS PLAN REVIEWS: **$2.54**

320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - PLANNING

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2025 304	5010615	GRANT WESLEY BECK	11/5/2025	APPLICATION REVIEW - CONSULTING SERVICES	2,394.00
					$2,394.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136721899	5010688	CPED Accounting	11/7/2025	BUSINESS CARDS E. ADAMSKI	24.70
TC-EXP-000136835703	5010688	CPED Accounting	11/7/2025	DISINFECTING WIPES	3.05
TC-EXP-000136835737	5010689	CPED Accounting	11/7/2025	FACIAL TISSUE	3.91
					$31.66

Total for 4124 - 320 - COMMUNITY PLANNING & ECON DEV - PLANNING & ENVIRONMENTAL SRVCS - PLANNING: **$2,425.66**

Fund **4124 - LAND USE & PERMITTING** Total: **$3,679.89**

Fund: 4520 - ENVIRONMENTAL HEALTH

440 - PUBLIC HEALTH - FPHS FOOD - FPHS FOOD

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137152228	5010674	Public Health Accounting	11/7/2025	2025-OCT THERMOWORKS - FOOD ESTABLISHMENT INSPECTION SUPPLIES	176.28
					$176.28

Total for 4520 - 440 - PUBLIC HEALTH - FPHS FOOD - FPHS FOOD: **$176.28**

440 - PUBLIC HEALTH - FPHS LABORATORY - FPHS LABRATORY

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0-048-895-972	5780	ST OF WA DEPT OF REVENUE	11/3/2025	TC PHSS 0-048-895-972 ACCT ID 342-009-269 Q32025 EXCISE TAX	304.79
					$304.79

Total for 4520 - 440 - PUBLIC HEALTH - FPHS LABORATORY - FPHS LABRATORY: **$304.79**

440 - PUBLIC HEALTH - FPHS RECREATIONAL WATER - FPHS RECREATIONAL WATER

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
09-040-97920	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 INV 09-040-97920 ACCT 2469-1833-3	14.48
09-040-97920	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 INV 09-040-97920 ACCT 2469-1833-3	14.48
8-949-27305	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 8-949-27305 ACCT 2469-1833-3	14.69
8-949-27305	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 8-949-27305 ACCT 2469-1833-3	14.69
8-949-27305	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 8-949-27305 ACCT 2469-1833-3	58.83
8-949-27305	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 8-949-27305 ACCT 2469-1833-3	31.64
9-024-02583	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 INV 9-024-02583 ACCT 2469-1833-3	77.47

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
9-024-02583	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 INV 9-024-02583 ACCT 2469-1833-3	14.69
9-032-30714	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	TC PHSS TC PHSS INV9-032-30714 ACCT 2469-1833-3	65.38
					$306.35

MISC-PROGRAM REBATES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
101312	5010635	SOUND SEPTIC INC	11/7/2025	OCT 25 SOUTH SEPTIC INC- SEPTIC SERVICE PAYMENT.	1,988.39
37362614	1619973	HOWDYS DOODY SERVICE INC	11/5/2025	OCT 25 SEPTIC REBATE - HOWDYS DOODY -BARBARA.SKARIN	477.61
82150100000	1619989	PAUL PERRYMAN	11/7/2025	RISER SYSTEM REBATE	100.00
82150100000	1619989	PAUL PERRYMAN	11/7/2025	SEPTIC SYSTEM REBATE	100.00
82150100000	1619989	PAUL PERRYMAN	11/7/2025	SEPTIC SYSTEM REBATE	-100.00
					$2,566.00

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137152198	5010673	Public Health Accounting	11/7/2025	2025-SEPT SIMMS - BOOTS REFUND	-209.55
					($209.55)

Total for 4520 - 440 - PUBLIC HEALTH - FPHS RECREATIONAL WATER - FPHS RECREATIONAL WATER: **$2,662.80**

440 - PUBLIC HEALTH - FPHS ZOONOTICS (INCLUDES VECTOR) - FPHS ZOONOTICS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8-949-27305	1619954	FEDERAL EXPRESS CORPORATION	11/5/2025	OCT 25 8-949-27305 ACCT 2469-1833-3	23.07
					$23.07

Total for 4520 - 440 - PUBLIC HEALTH - FPHS ZOONOTICS (INCLUDES VECTOR) - FPHS ZOONOTICS: **$23.07**

Fund **4520 - ENVIRONMENTAL HEALTH** Total: **$3,166.94**

Fund: 4530 - HABITAT CONSERVATION PLAN MIT

320 - COMMUNITY PLANNING & ECON DEV - MITIGATION PROGRAM ADMIN - BLDG PERMITS PLAN REVIEWS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136835756	5010688	CPED Accounting	11/7/2025	THURSTONHCP.ORG DOMAIN	20.86
					$20.86

Total for 4530 - 320 - COMMUNITY PLANNING & ECON DEV - MITIGATION PROGRAM ADMIN - BLDG PERMITS PLAN REVIEWS: **$20.86**

Fund **4530 - HABITAT CONSERVATION PLAN MIT** Total: **$20.86**

Fund: 4600 - SEWER UTILITY M&O

460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
731148073	1619967	DEPARTMENT OF ENTERPRISE SERVICES	11/5/2025	UTILITY DELINQ NOTICE PAPER-SALMON	53.95
731148074	1619967	DEPARTMENT OF ENTERPRISE SERVICES	11/5/2025	UTILITY BILLING PAPER- WHITE	179.96
731148075	1619967	DEPARTMENT OF ENTERPRISE SERVICES	11/5/2025	UTILITY NOTICE SHUT OFF PAPER-YELLOW	17.39
DOE WW GROUP II APPLICATION- S. CSERFOI	1619915	DEPT OF ECOLOGY	11/5/2025	DOE WW GROUP II APPLICATION- S. CSERFOI	125.00
TC-EXP-000136490622	5010675	Public Works Accounting	11/7/2025	LAUNDRY SVS 09/25	101.18
TC-EXP-000136999418	5010676	Public Works Accounting	11/7/2025	SURVEY MONKEY -ANNUAL PLAN	15.40
					$492.88

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5100723	1620001	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	11/7/2025	EXCAVATION NOTICES - 10/25	22.27
TC-EXP-000136836381	5010677	Public Works Accounting	11/7/2025	ZOOM 10/25	2.08
					$24.35

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2120624	1619966	KELLEY CREATE CO	11/5/2025	MLTPLI MNTHLY MAINT 11/25	35.27
					$35.27

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490551	5010676	Public Works Accounting	11/7/2025	LAPTOP STAND K.CLARKE	0.32
TC-EXP-000137906793	5010679	Public Works Accounting	11/7/2025	DESK- A.THOMAS	9.34
					$9.66

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5300322013	1620017	CINTAS CORPORATION NO 2	11/7/2025	FIRST AID SUPPLIES	18.21
TC-EXP-000136998653	5010675	Public Works Accounting	11/7/2025	TILLEY CAMPUS 1ST AID SUPPLIES	9.32
TC-EXP-000139054036	5010679	Public Works Accounting	11/7/2025	AMAZON-PAPER PRODUCTS & SOAP	120.40
TC-EXP-000139054061	5010680	Public Works Accounting	11/7/2025	AMAZON-CLOROX WIPES & GLOVES	240.90
					$388.83

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490029	5010569	Andrea Thomas	11/3/2025	ADMIN- LABOR ARBITRATION CONF- A. THOMAS	4.75
					$4.75

Total for 4600 - 460 - PUBLIC WORKS - ADMINISTRATION - SEWER/RECLAIMED WATER UTILITIE: **$955.74**

460 - PUBLIC WORKS - BOSTON HARBOR SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
725836	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	1,940.00
728109A	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	STEP TANK PUMPING- 426 73RD	550.00
728994	5010580	A ADVANCED SEPTIC SERVICES	11/4/2025	BH STEP TANK PUMPING	440.00

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
		INC			
728995	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
728997	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
728998	5010581	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729046	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	1,100.00
729053	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729240	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729241	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729244	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729260	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729262	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729263	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729312	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
729318	5010580	A ADVANCED SEPTIC SERVICES INC	11/4/2025	BH STEP TANK PUMPING	440.00
					$9,310.00

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053992	5010681	Public Works Accounting	11/7/2025	LINCOLN CRK - GREASE GUN & GREASE	31.80
					$31.80

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139053992	5010681	Public Works Accounting	11/7/2025	LINCOLN CRK - GREASE GUN & GREASE	10.96
					$10.96

Total for 4600 - 460 - PUBLIC WORKS - BOSTON HARBOR SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$9,352.76**

460 - PUBLIC WORKS - GRAND MOUND SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1491510	5010578	ROGERS MACHINERY COMPANY INC	11/4/2025	OIL & OIL FILTER	1,158.83
INV00861479	5010584	HD SUPPLY FACILITIES MAINTENANCE LTD	11/4/2025	LAB SUPPLIES	374.71
					$1,533.54

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943435	5010679	Public Works Accounting	11/7/2025	PSE-21019 OLD HWY 99 10/25	390.50
U11131-102425	1619949	PUGET SOUND ENERGY INC	11/5/2025	20248 GRAND MOUND WY 10/25	9,162.46
U71239-102425	1619949	PUGET SOUND ENERGY INC	11/5/2025	PSE-6302 196TH AVE 10/25 220013671239	1,828.81
					$11,381.77

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943435	5010679	Public Works Accounting	11/7/2025	PSE-21019 OLD HWY 99 10/25	50.56
					$50.56

Total for 4600 - 460 - PUBLIC WORKS - GRAND MOUND SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$12,965.87**

460 - PUBLIC WORKS - TAMOSHAN SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135732302	5010682	Public Works Accounting	11/7/2025	HOME DEPOT-SCADA DESK 2	131.94
					$131.94

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136574591	5010677	Public Works Accounting	11/7/2025	LINCOLN CRK - KNEEPADS	64.90
					$64.90

Total for 4600 - 460 - PUBLIC WORKS - TAMOSHAN SEWER TREATMENT - SEWER/RECLAIMED WATER UTILITIE: **$196.84**

460 - PUBLIC WORKS - TRAINING - SEWER/RECLAIMED WATER UTILITIE

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859636	5010676	Public Works Accounting	11/7/2025	WTR RES - PLC FUNDAMENTALS - PLAHUTA	6.00
TC-EXP-000136859896	5010675	Public Works Accounting	11/7/2025	CONST-ONLINE CESCL RECERTIFICATION TRAINING - C. HOFF	15.00
					$21.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490532	5010675	Public Works Accounting	11/7/2025	MGMNT- APWA FALL CONF- A.GILLESPIE	11.15
TC-EXP-000136490575	5010675	Public Works Accounting	11/7/2025	ADMIN- LABOR LAW & ARBITRATION CONF- A.THOMAS	5.55
TC-EXP-000137906870	5010682	Public Works Accounting	11/7/2025	ADMIN- WAPRO CONF HOTEL- L. SWANSON	3.23
					$19.93

Total for 4600 - 460 - PUBLIC WORKS - TRAINING - SEWER/RECLAIMED WATER UTILITIE: **$40.93**

Fund **4600 - SEWER UTILITY M&O** Total: **$23,512.14**

Fund: 4650 - SEWER UTILITY RESERVE

460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-SEWER UTILITIES

OTHER IMPROVEMENTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00148	5010656	SEAN TEETER	11/7/2025	CULVERT INSTALL & GRAVEL FOR REPAIR	281.58
					$281.58

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000135732288	5010679	Public Works Accounting	11/7/2025	HOME DEPOT-SCADA DESK 1	260.15
					$260.15

Total for 4650 - 460 - PUBLIC WORKS - CAPITAL PROJECTS - CAP EXP-SEWER UTILITIES: **$541.73**

460 - PUBLIC WORKS - MAJOR MAINTENANCE - SEWER/RECLAIMED WATER UTILITIE

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2677	1619991	WILLIAM H REILLY & CO INC	11/7/2025	GM WWTP - UV MODULE	8,866.90
					$8,866.90

Total for 4650 - 460 - PUBLIC WORKS - MAJOR MAINTENANCE - SEWER/RECLAIMED WATER UTILITIE: **$8,866.90**

Fund **4650 - SEWER UTILITY RESERVE** Total: **$9,408.63**

Fund: 4700 - WATER UTILITY M&O

460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES

MISCELLANEOUS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
731148073	1619967	DEPARTMENT OF ENTERPRISE SERVICES	11/5/2025	UTILITY DELINQ NOTICE PAPER-SALMON	53.95
731148073	1619967	DEPARTMENT OF ENTERPRISE SERVICES	11/5/2025	UTILITY DELINQ NOTICE PAPER-SALMON	-53.95
731148073	1619967	DEPARTMENT OF ENTERPRISE SERVICES	11/5/2025	UTILITY DELINQ NOTICE PAPER-SALMON	53.94
731148074	1619967	DEPARTMENT OF ENTERPRISE SERVICES	11/5/2025	UTILITY BILLING PAPER- WHITE	179.96
731148075	1619967	DEPARTMENT OF ENTERPRISE SERVICES	11/5/2025	UTILITY NOTICE SHUT OFF PAPER-YELLOW	17.38
TC-EXP-000136490622	5010675	Public Works Accounting	11/7/2025	LAUNDRY SVS 09/25	101.18
TC-EXP-000136999418	5010676	Public Works Accounting	11/7/2025	SURVEY MONKEY -ANNUAL PLAN	15.40
					$367.86

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5100723	1620001	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	11/7/2025	EXCAVATION NOTICES - 10/25	22.28
TC-EXP-000136836381	5010677	Public Works Accounting	11/7/2025	ZOOM 10/25	2.08
					$24.36

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
IN2120624	1619966	KELLEY CREATE CO	11/5/2025	MLTPLI MNTHLY MAINT 11/25	35.27
					$35.27

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490551	5010676	Public Works Accounting	11/7/2025	LAPTOP STAND K.CLARKE	0.32
TC-EXP-000137906793	5010679	Public Works Accounting	11/7/2025	DESK- A.THOMAS	9.34
					$9.66

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5300322013	1620017	CINTAS CORPORATION NO 2	11/7/2025	FIRST AID SUPPLIES	18.20
TC-EXP-000136998653	5010675	Public Works Accounting	11/7/2025	TILLEY CAMPUS 1ST AID SUPPLIES	9.32
TC-EXP-000139054036	5010679	Public Works Accounting	11/7/2025	AMAZON-PAPER PRODUCTS & SOAP	120.40
TC-EXP-000139054061	5010680	Public Works Accounting	11/7/2025	AMAZON-CLOROX WIPES & GLOVES	240.90
					$388.82

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490029	5010569	Andrea Thomas	11/3/2025	ADMIN- LABOR ARBITRATION CONF- A. THOMAS	4.75
					$4.75

Total for 4700 - 460 - PUBLIC WORKS - ADMINISTRATION - WATER UTILITIES: **$830.72**

460 - PUBLIC WORKS - GM WATER - WATER UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
325594	5010623	NORTHSTAR CHEMICAL INC	11/7/2025	SODIUM HYDROXIDE	1,438.20
325594	5010623	NORTHSTAR CHEMICAL INC	11/7/2025	SODIUM HYDROXIDE	-1,438.20
325594	5010623	NORTHSTAR CHEMICAL INC	11/7/2025	SODIUM HYDROXIDE	1,438.30
					$1,438.30

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137943413	5010679	Public Works Accounting	11/7/2025	PSE-20041 TEA ST 10/25	448.16
TC-EXP-000137943423	5010680	Public Works Accounting	11/7/2025	PSE-5919 IVAN WY 10/25	20.82
					$468.98

Total for 4700 - 460 - PUBLIC WORKS - GM WATER - WATER UTILITIES: **$1,907.28**

460 - PUBLIC WORKS - TAM WATER - WATER UTILITIES

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
325612	5010623	NORTHSTAR CHEMICAL INC	11/7/2025	SODIUM HYPOCHLORITE	855.79
					$855.79

Total for 4700 - 460 - PUBLIC WORKS - TAM WATER - WATER UTILITIES: **$855.79**

460 - PUBLIC WORKS - TRAINING - WATER UTILITIES

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136859636	5010676	Public Works Accounting	11/7/2025	WTR RES - PLC FUNDAMENTALS - PLAHUTA	6.00
TC-EXP-000136859896	5010675	Public Works Accounting	11/7/2025	CONST-ONLINE CESCL RECERTIFICATION TRAINING - C. HOFF	15.00
					$21.00

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490532	5010675	Public Works Accounting	11/7/2025	MGMNT- APWA FALL CONF- A.GILLESPIE	11.15
TC-EXP-000136490575	5010675	Public Works Accounting	11/7/2025	ADMIN- LABOR LAW & ARBITRATION CONF- A.THOMAS	5.55
TC-EXP-000137906870	5010682	Public Works Accounting	11/7/2025	ADMIN- WAPRO CONF HOTEL- L. SWANSON	3.23
					$19.93

Total for 4700 - 460 - PUBLIC WORKS - TRAINING - WATER UTILITIES: **$40.93**

Fund **4700 - WATER UTILITY M&O** Total: **$3,634.72**

Fund: 4750 - WATER UTILITY RESERVE

460 - PUBLIC WORKS - MAJOR MAINTENANCE - WATER UTILITIES

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
00148	5010656	SEAN TEETER	11/7/2025	CULVERT INSTALL & GRAVEL FOR REPAIR	904.31
					$904.31

Total for 4750 - 460 - PUBLIC WORKS - MAJOR MAINTENANCE - WATER UTILITIES: **$904.31**

Fund **4750 - WATER UTILITY RESERVE** Total: **$904.31**

Fund: 5210 - CENTRAL SERVICES/FACILITIES

300 - CENTRAL SERVICES - ADMINISTRATION - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490298	5010667	IT Accounting	11/7/2025	5330 10/25 CS ADMIN	165.13
					$165.13

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137151920	5010696	Central Services Accounting	11/7/2025	GENERAL SUPPLIES	5.48
TC-EXP-	5010696	Central Services Accounting	11/7/2025	GENERAL SUPPLIES	12.85

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000137151932					
TC-EXP-000137151942	5010696	Central Services Accounting	11/7/2025	GENERAL OFFICE SUPPLIES	34.08
TC-EXP-000137151952	5010692	Central Services Accounting	11/7/2025	GENERAL OFFICE SUPPLIES	45.24
TC-EXP-000137151964	5010694	Central Services Accounting	11/7/2025	GENERAL OFFICE SUPPLIES	84.55
					$182.20

Total for 5210 - 300 - CENTRAL SERVICES - ADMINISTRATION - OTHER CENTRALIZED SVS: **$347.33**

300 - CENTRAL SERVICES - ARC - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944575	5010694	Central Services Accounting	11/7/2025	2898 MAINT/MONITORING ARC	112.52
					$112.52

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008516	5010694	Central Services Accounting	11/7/2025	SKILLED HANDLE ASSEMBLY	705.45
TC-EXP-000136944453	5010692	Central Services Accounting	11/7/2025	WALL FIRE STRONE	68.29
TC-EXP-000136944505	5010696	Central Services Accounting	11/7/2025	HI LIMIT SWITCH X1, THERMOSTAT X2	1,078.37
TC-EXP-000136944606	5010692	Central Services Accounting	11/7/2025	FIRE EXTINGUISHER CABINET	60.44
TC-EXP-000138041028	5010696	Central Services Accounting	11/7/2025	DOOR SILENCERS X2 PACK	6.25
TC-EXP-000138041038	5010696	Central Services Accounting	11/7/2025	BUTTON CELL BATTERIES X3	11.02
TC-EXP-000138041048	5010697	Central Services Accounting	11/7/2025	3/16 SDS DRILLS X3	40.32
TC-EXP-000138041058	5010694	Central Services Accounting	11/7/2025	STAINLESS STEEL NUTS AND NUT SET	70.10
TC-EXP-000138041068	5010694	Central Services Accounting	11/7/2025	BOX ANALOG CAMERA	75.80
TC-EXP-000138041078	5010696	Central Services Accounting	11/7/2025	RETURN - BOX ANALOG CAMERA	-75.80

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041126	5010696	Central Services Accounting	11/7/2025	DOOR CLOSER	1,602.52
					$3,642.76

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2855-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	2855 09/25 GAS/ELECTRIC TCCF ACCT: 200011962855	20,130.28
					$20,130.28

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2855-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	2855 09/25 GAS/ELECTRIC TCCF ACCT: 200011962855	6,602.21
					$6,602.21

Total for 5210 - 300 - CENTRAL SERVICES - ARC - OTHER CENTRALIZED SVS: **$30,487.77**

300 - CENTRAL SERVICES - BENOSCHEK - OTHER CENTRALIZED SVS

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137152041	5010694	Central Services Accounting	11/7/2025	0446 09/25 ELECTRIC BENOSHEK ACCT: 220019960446	229.45
					$229.45

Total for 5210 - 300 - CENTRAL SERVICES - BENOSCHEK - OTHER CENTRALIZED SVS: **$229.45**

300 - CENTRAL SERVICES - BLDG 2 - OTHER CENTRALIZED SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008566	5010691	Central Services Accounting	11/7/2025	NAME PLACARD	23.61
					$23.61

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 2 - OTHER CENTRALIZED SVS: **$23.61**

300 - CENTRAL SERVICES - BLDG 3 - OTHER CENTRALIZED SVS

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681846	5010694	Central Services Accounting	11/7/2025	3209 09/25 GAS BLDG 3 ACCT: 220015913209	457.88
					$457.88

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137151643	5010693	Central Services Accounting	11/7/2025	0621 09/25 WATER/SEWER BLDG 3	167.94
					$167.94

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 3 - OTHER CENTRALIZED SVS: **$625.82**

300 - CENTRAL SERVICES - BLDG 4 - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944585	5010695	Central Services Accounting	11/7/2025	4073 MONITORING BLDG 4	321.89
					$321.89

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944463	5010693	Central Services Accounting	11/7/2025	FAN MOTOR ASSEMBLY	213.16
					$213.16

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3629-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	3629 10/25 GAS/ELECTRIC BLDG 4 ACCT: 200010093629	1,479.98
					$1,479.98

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3629-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	3629 10/25 GAS/ELECTRIC BLDG 4 ACCT: 200010093629	844.70

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$844.70

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 4 - OTHER CENTRALIZED SVS: **$2,859.73**

300 - CENTRAL SERVICES - BLDG 5 - OTHER CENTRALIZED SVS

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8865-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	8865 10/25 GAS/ELECTRIC BLDG 5 ACCT: 200018868865	1,599.00
					$1,599.00

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
8865-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	8865 10/25 GAS/ELECTRIC BLDG 5 ACCT: 200018868865	1,099.26
					$1,099.26

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 5 - OTHER CENTRALIZED SVS: **$2,698.26**

300 - CENTRAL SERVICES - BLDG 6 - OTHER CENTRALIZED SVS

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6142-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	6142 10/25 GAS/ELECTRIC BLDG 6 ACCT: 300000006142	1,172.28
					$1,172.28

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6142-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	6142 10/25 GAS/ELECTRIC BLDG 6 ACCT: 300000006142	670.36
					$670.36

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 6 - OTHER CENTRALIZED SVS: **$1,842.64**

300 - CENTRAL SERVICES - BLDG 7 - OTHER CENTRALIZED SVS

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944552	5010695	Central Services Accounting	11/7/2025	5576 09/25 GAS/ELECTRIC BLDG 7 ACCT: 220029125576	339.88

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
					$339.88

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944552	5010695	Central Services Accounting	11/7/2025	5576 09/25 GAS/ELECTRIC BLDG 7 ACCT: 220029125576	55.15
					$55.15

Total for 5210 - 300 - CENTRAL SERVICES - BLDG 7 - OTHER CENTRALIZED SVS: **$395.03**

300 - CENTRAL SERVICES - CORONER - OTHER CENTRALIZED SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944473	5010694	Central Services Accounting	11/7/2025	ANNUAL SPRINKLER TEST	952.00
					$952.00

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
7667-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	7667 10/25 ELECTRIC CORONER ACCT: 200020847667	1,907.21
					$1,907.21

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681735	5010693	Central Services Accounting	11/7/2025	5128 09/25 GAS CORONER ACCT: 200011255128	193.92
					$193.92

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041146	5010694	Central Services Accounting	11/7/2025	9528 09/25 WATER/SEWER CORONER	262.24
TC-EXP-000138041223	5010696	Central Services Accounting	11/7/2025	9526 09/25 WATER/SEWER CORONER	1,214.52
					$1,476.76

Total for 5210 - 300 - CENTRAL SERVICES - CORONER - OTHER CENTRALIZED SVS: **$4,529.89**

300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681645	5010693	Central Services Accounting	11/7/2025	1619 PEST CONTROL COURTHOUSE	109.80
TC-EXP-000136944565	5010695	Central Services Accounting	11/7/2025	5361 MONITORING COURTHOUSE	425.85
					$535.65

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6375-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	6375 10/25 ELECTRIC COURTHOUSE ACCT: 200024026375	21,300.32
					$21,300.32

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944623	5010693	Central Services Accounting	11/7/2025	0285 09/25 WATER/SEWER COURTHOUSE METER 2	110.09
TC-EXP-000137151633	5010694	Central Services Accounting	11/7/2025	5039 09/25 WATER/SEWER COURTHOUSE	2,407.44
					$2,517.53

Total for 5210 - 300 - CENTRAL SERVICES - COURTHOUSE CAMPUS - OTHER CENTRALIZED SVS: **$24,353.50**

300 - CENTRAL SERVICES - ESC - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681981	5010693	Central Services Accounting	11/7/2025	3521 09/25 HEALTH 1 FB	251.04
					$251.04

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50610190	5010630	MONARCH LANDSCAPE HOLDINGS LLC	11/7/2025	T&M AROBRO CARE - EMERGENCY RESPONSE SERVICES	3,573.99
					$3,573.99

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008536	5010692	Central Services Accounting	11/7/2025	BULBS FOR WALL PACK	72.42
TC-EXP-000136944433	5010691	Central Services Accounting	11/7/2025	TAPE AND DROP CLOTHS	27.14
TC-EXP-000137151910	5010696	Central Services Accounting	11/7/2025	RETURN	-111.59
					($12.03)

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
2048-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	2048 10/25 ELECTRIC ESC ACCT: 200024732048	8,202.37
					$8,202.37

Total for 5210 - 300 - CENTRAL SERVICES - ESC - OTHER CENTRALIZED SVS: **$12,015.37**

300 - CENTRAL SERVICES - FACILITIES-ENGINEERING - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944595	5010697	Central Services Accounting	11/7/2025	5061 09/25 CAP PROJ MNGRS	78.78
					$78.78

Total for 5210 - 300 - CENTRAL SERVICES - FACILITIES-ENGINEERING - OTHER CENTRALIZED SVS: **$78.78**

300 - CENTRAL SERVICES - FACILITIES-M & O - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139136223	5010696	Central Services Accounting	11/7/2025	FACILITIES PAGER	21.95
					$21.95

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137152076	5010694	Central Services Accounting	11/7/2025	PRF, RECORDS, & FACILITIES	93.09
					$93.09

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
11813	1620025	SHERIFFS OFFICE	11/7/2025	FINGERPRINTING	68.50
					$68.50

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944483	5010691	Central Services Accounting	11/7/2025	VACUUM BAGS	20.83
TC-EXP-000137151932	5010696	Central Services Accounting	11/7/2025	GENERAL SUPPLIES	12.85
					$33.68

Total for 5210 - 300 - CENTRAL SERVICES - FACILITIES-M & O - OTHER CENTRALIZED SVS: **$217.22**

300 - CENTRAL SERVICES - FERGUSON - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041116	5010695	Central Services Accounting	11/7/2025	SPRINKLER DEFICIENCY REPAIR	411.38
					$411.38

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1398-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	1398 10/25 GAS/ELECTRIC CSA ACCT: 220013641398	1,320.71
TC-EXP-000136681836	5010694	Central Services Accounting	11/7/2025	0704 09/25 ELECTRIC CSA ACCOUNT: 220010680704	627.73
					$1,948.44

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1398-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	1398 10/25 GAS/ELECTRIC CSA ACCT: 220013641398	296.01
TC-EXP-000136681768	5010692	Central Services Accounting	11/7/2025	0301 09/25 GAS WORK RELEASE ACCT: 200017600301	95.99
					$392.00

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041159	5010695	Central Services Accounting	11/7/2025	1030 09/25 WATER/SEWER WORK RELEASE	272.51
TC-EXP-000138041173	5010695	Central Services Accounting	11/7/2025	0544 09/25 WATER/SEWER C ST	318.62
TC-EXP-000138041193	5010695	Central Services Accounting	11/7/2025	2500 09/25 WATER/SEWER TRIAGE	358.95
					$950.08

Total for 5210 - 300 - CENTRAL SERVICES - FERGUSON - OTHER CENTRALIZED SVS: **$3,701.90**

300 - CENTRAL SERVICES - FJC - OTHER CENTRALIZED SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944542	5010696	Central Services Accounting	11/7/2025	ANCHORS	8.83
TC-EXP-000139136213	5010695	Central Services Accounting	11/7/2025	CPX 551 NOTIFIER ADDRESSABLE HEADS (5)	519.52
					$528.35

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0263-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	0263 10/25 GAS/ELECTRIC FJC ACCT: 200015430263	16,339.36
					$16,339.36

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0263-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	0263 10/25 GAS/ELECTRIC FJC ACCT: 200015430263	5,288.28
					$5,288.28

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041136	5010696	Central Services Accounting	11/7/2025	5800 09/25 WATER/SEWER FJC	2,268.90
					$2,268.90

Total for 5210 - 300 - CENTRAL SERVICES - FJC - OTHER CENTRALIZED SVS: **$24,424.89**

300 - CENTRAL SERVICES - LEASE-ATRIUM - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES

OPERATING LEASES-CENTRAL SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC 25.11	5010590	DM VENTURES PACIFIC LLC	11/4/2025	PMT 37 L14 - 11/25	95,703.01
					$95,703.01

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-ATRIUM - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES: **$95,703.01**

300 - CENTRAL SERVICES - LEASE-ATRIUM - INTEREST & OTHER DEBT SRV-CENT/GEN SVC

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC 25.11	5010590	DM VENTURES PACIFIC LLC	11/4/2025	PMT 37 L14 - 11/25	44,178.16
					$44,178.16

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-ATRIUM - INTEREST & OTHER DEBT SRV-CENT/GEN SVC: **$44,178.16**

300 - CENTRAL SERVICES - LEASE-ATRIUM - PROPERTY MGT SVS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC 25.11	5010590	DM VENTURES PACIFIC LLC	11/4/2025	PMT 37 L14 - 11/25	68,011.23
					$68,011.23

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-ATRIUM - PROPERTY MGT SVS: **$68,011.23**

300 - CENTRAL SERVICES - LEASE-CHANDLER CT - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES

OPERATING LEASES-CENTRAL SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TCC 25.11	5010588	DM VENTURES EVERGREEN LLC	11/4/2025	L10 - PMT 47 - 11/25	24,906.78
					$24,906.78

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-CHANDLER CT - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES: **$24,906.78**

300 - CENTRAL SERVICES - LEASE-CHANDLER CT - INTEREST & OTHER DEBT SRV-CENT/GEN SVC

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TCC 25.11	5010588	DM VENTURES EVERGREEN LLC	11/4/2025	L10 - PMT 47 - 11/25	8,818.22
					$8,818.22

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-CHANDLER CT - INTEREST & OTHER DEBT SRV-CENT/GEN SVC: **$8,818.22**

300 - CENTRAL SERVICES - LEASE-CHANDLER CT - PROPERTY MGT SVS

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TCC 25.11	5010588	DM VENTURES EVERGREEN LLC	11/4/2025	L10 - PMT 47 - 11/25	17,662.97
					$17,662.97

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-CHANDLER CT - PROPERTY MGT SVS: **$17,662.97**

300 - CENTRAL SERVICES - LEASE-NEW MARKET - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES

OPERATING LEASES-CENTRAL SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
RENT-11/25	5010582	J-4 ASSOCIATES	11/4/2025	L011 - PMT 6 - 11/2025	21,565.99
					$21,565.99

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-NEW MARKET - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES: **$21,565.99**

300 - CENTRAL SERVICES - LEASE-NEW MARKET - INTEREST & OTHER DEBT SRV-CENT/GEN SVC

INTEREST-LONG TERM EXT DEBT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
RENT-11/25	5010582	J-4 ASSOCIATES	11/4/2025	L011 - PMT 6 - 11/2025	641.64
					$641.64

Total for 5210 - 300 - CENTRAL SERVICES - LEASE-NEW MARKET - INTEREST & OTHER DEBT SRV-CENT/GEN SVC: **$641.64**

300 - CENTRAL SERVICES - MAIL - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
704074132	1620019	USPS DISBURSING OFFICE	11/7/2025	ACS CHANGE OF ADDRESS	944.23
					$944.23

Total for 5210 - 300 - CENTRAL SERVICES - MAIL - OTHER CENTRALIZED SVS: **$944.23**

300 - CENTRAL SERVICES - MOTTMAN 1 - OTHER CENTRALIZED SVS

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5417-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	5417 10/25 ELECTRIC/GAS BLDG 7 ACCT: 300000005417	1,427.65
					$1,427.65

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5417-10/25	1619949	PUGET SOUND ENERGY INC	11/5/2025	5417 10/25 ELECTRIC/GAS BLDG 7 ACCT: 300000005417	161.22
					$161.22

Total for 5210 - 300 - CENTRAL SERVICES - MOTTMAN 1 - OTHER CENTRALIZED SVS: **$1,588.87**

300 - CENTRAL SERVICES - MOTTMAN 2 - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603617	5010630	MONARCH LANDSCAPE HOLDINGS LLC	11/7/2025	11/25 MONTHLY MAINT. MOTTMAN BLDGS 1,2,3	358.36
					$358.36

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008578	5010691	Central Services Accounting	11/7/2025	TANK FLAPPER	7.66
TC-EXP-000137152051	5010696	Central Services Accounting	11/7/2025	HIGH VIZ VEST	19.72
					$27.38

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681758	5010693	Central Services Accounting	11/7/2025	0723 09/25 ELECTRIC MOTTMAN 2 ACCT: 200031210723	128.74
TC-EXP-000136681802	5010694	Central Services Accounting	11/7/2025	6863 09/25 GAS/ELECTRIC MOTTMAN 2 ACCT: 220028966863	53.74
TC-EXP-000136681802	5010694	Central Services Accounting	11/7/2025	6863 09/25 GAS/ELECTRIC MOTTMAN 2 ACCT: 220028966863	570.82
TC-EXP-000136681812	5010692	Central Services Accounting	11/7/2025	5709 09/25 ELECTRIC MOTTMAN 2 ACCT: 220026985709	61.60
TC-EXP-000136681865	5010693	Central Services Accounting	11/7/2025	1597 09/25 GAS/ELECTRIC MOTTMAN 2 ACCT: 2200031631597	120.72
					$935.62

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681715	5010692	Central Services Accounting	11/7/2025	2151 09/25 GAS MOTTMAN 2 ACCT: 220034982151	53.74
TC-EXP-000136681865	5010693	Central Services Accounting	11/7/2025	1597 09/25 GAS/ELECTRIC MOTTMAN 2 ACCT: 2200031631597	53.74
					$107.48

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041183	5010695	Central Services Accounting	11/7/2025	7006 (002) 09/25 WATER/SEWER MOTTMAN 2	328.85
					$328.85

Total for 5210 - 300 - CENTRAL SERVICES - MOTTMAN 2 - OTHER CENTRALIZED SVS: **$1,757.69**

300 - CENTRAL SERVICES - MOTTMAN 3 - OTHER CENTRALIZED SVS

PROF SVS-CONTRACTOR SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
CD50603617	5010630	MONARCH LANDSCAPE HOLDINGS LLC	11/7/2025	11/25 MONTHLY MAINT. MOTTMAN BLDGS 1,2,3	358.35
					$358.35

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-	5010692	Central Services Accounting	11/7/2025	SECURITY WINDOW COVER	69.56

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136944413					
					$69.56

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681725	5010693	Central Services Accounting	11/7/2025	7088 09/25 ELECTRIC MOTTMAN 3 ACCT: 200031257088	128.06
TC-EXP-000136681780	5010693	Central Services Accounting	11/7/2025	3443 09/25 GAS/ELECTRIC MOTTMAN 3 ACCT:220033463443	82.78
TC-EXP-000136681790	5010691	Central Services Accounting	11/7/2025	7581 09/25 ELECTRIC MOTTMAN 3 ACCT: 200030857581	40.40
TC-EXP-000136681822	5010693	Central Services Accounting	11/7/2025	7047 09/25 ELECTRIC MOTTMAN 3 ACCT: 200031257047	236.23
TC-EXP-000136681887	5010692	Central Services Accounting	11/7/2025	5691 09/25 ELECTRIC MOTTMAN 3 ACCT: 220026985691	90.24
TC-EXP-000136681897	5010691	Central Services Accounting	11/7/2025	3401 09/25 ELECTRIC MOTTMAN 3 ACCT: 220033463401	27.58
					$605.29

UTILITY SVS-GAS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008598	5010692	Central Services Accounting	11/7/2025	1924 09/25 GAS MOTTMAN 3 ACCT: 20031261924	53.74
TC-EXP-000136681705	5010692	Central Services Accounting	11/7/2025	7573 09/25 GAS MOTTMAN 3 ACCT: 200030857573	53.74
TC-EXP-000136681748	5010692	Central Services Accounting	11/7/2025	1719 09/25 GAS MOTTMAN 3 ACCT: 200031251719	58.26
TC-EXP-000136681780	5010693	Central Services Accounting	11/7/2025	3443 09/25 GAS/ELECTRIC MOTTMAN 3 ACCT:220033463443	64.31
					$230.05

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041203	5010695	Central Services Accounting	11/7/2025	7000 09/25 WATER/SEWER MOTTMAN 3	533.96
					$533.96

Total for 5210 - 300 - CENTRAL SERVICES - MOTTMAN 3 - OTHER CENTRALIZED SVS: **$1,797.21**

300 - CENTRAL SERVICES - NEW MARKET - OTHER CENTRALIZED SVS

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041213	5010695	Central Services Accounting	11/7/2025	9735 09/25 WATER/SEWER NEW MARKET SHERIFF	1,042.99
					$1,042.99

Total for 5210 - 300 - CENTRAL SERVICES - NEW MARKET - OTHER CENTRALIZED SVS: **$1,042.99**

300 - CENTRAL SERVICES - PHSS - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681635	5010692	Central Services Accounting	11/7/2025	1341 PEST CONTROL PHSS	86.74
					$86.74

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008526	5010691	Central Services Accounting	11/7/2025	LIGHT BULBS	18.51
TC-EXP-000136008546	5010691	Central Services Accounting	11/7/2025	VALVE BOX WITH LID	30.33
TC-EXP-000136008556	5010691	Central Services Accounting	11/7/2025	SINK RETURN	-78.26
					($29.42)

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681953	5010694	Central Services Accounting	11/7/2025	3245 09/25 WATER/SEWER PHSS	2,290.68
					$2,290.68

Total for 5210 - 300 - CENTRAL SERVICES - PHSS - OTHER CENTRALIZED SVS: **$2,348.00**

300 - CENTRAL SERVICES - RECORDS - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES

OPERATING LEASES-CENTRAL SVS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
6995324	1619990	PYE-BARKER FIRE & SAFETY LLC	11/7/2025	INTRUSION SYSTEM INSTALLATION -	13,232.80

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
				RECORDS MOVE5210-300-59118-CD0-5450990-0000-04	
					$13,232.80

Total for 5210 - 300 - CENTRAL SERVICES - RECORDS - DEBT REPAYMENT - CENTRALIZED/GENERAL SERVICES: **$13,232.80**

300 - CENTRAL SERVICES - RECORDS - OTHER CENTRALIZED SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136681695	5010691	Central Services Accounting	11/7/2025	5531 09/25 RECORD CENTER	25.08
					$25.08

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137152076	5010694	Central Services Accounting	11/7/2025	PRF, RECORDS, & FACILITIES	137.42
					$137.42

Total for 5210 - 300 - CENTRAL SERVICES - RECORDS - OTHER CENTRALIZED SVS: **$162.50**

300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041106	5010695	Central Services Accounting	11/7/2025	FIRE ALARM MONITORING SHERIFF HQ	345.56
					$345.56

UTILITY SVS-WATER/SEWER/GARBAG

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138041233	5010696	Central Services Accounting	11/7/2025	8020 09/25 WATER/SEWER SHERIFF HQ	1,251.33
					$1,251.33

Total for 5210 - 300 - CENTRAL SERVICES - SHERIFF HEADQUARTERS - M&O - OTHER CENTRALIZED SVS: **$1,596.89**

300 - CENTRAL SERVICES - TILLEY C - OTHER CENTRALIZED SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944443	5010691	Central Services Accounting	11/7/2025	HEAD LAMP	43.85
					$43.85

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY C - OTHER CENTRALIZED SVS: **$43.85**

300 - CENTRAL SERVICES - TILLEY CAMPUS - OTHER CENTRALIZED SVS

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008625	5010693	Central Services Accounting	11/7/2025	1628 PEST CONTROL TILLEY	276.17
TC-EXP-000136681679	5010693	Central Services Accounting	11/7/2025	1633 PEST CONTROL TILLEY	194.94
TC-EXP-000138041096	5010695	Central Services Accounting	11/7/2025	PEST CONTROL TILLEY	323.91
					$795.02

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944423	5010693	Central Services Accounting	11/7/2025	WATERPROOF ENCLOSURE	139.98
					$139.98

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY CAMPUS - OTHER CENTRALIZED SVS: **$935.00**

300 - CENTRAL SERVICES - TILLEY D - OTHER CENTRALIZED SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944403	5010691	Central Services Accounting	11/7/2025	STICK PADS FOR PLUGS	7.65
					$7.65

Total for 5210 - 300 - CENTRAL SERVICES - TILLEY D - OTHER CENTRALIZED SVS: **$7.65**

Fund **5210 - CENTRAL SERVICES/FACILITIES** Total: **$415,776.87**

Fund: 5220 - CENTRAL SERVICES RESERVE

300 - CENTRAL SERVICES - MOTTMAN 1 - OTHER CENTRALIZED SVS

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000138040685	5010686	Auditor Accounting	11/7/2025	REFRGERATORS (S): BPC PRJ C34101	2,164.39
					$2,164.39

Total for 5220 - 300 - CENTRAL SERVICES - MOTTMAN 1 - OTHER CENTRALIZED SVS: **$2,164.39**

Fund **5220 - CENTRAL SERVICES RESERVE** Total: **$2,164.39**

Fund: 5250 - INFORMATION TECHNOL OPERATIONS

380 - INFORMATION TECHNOLOGY - GEO DATA SVS - INFORMATION TECHNOLOGY SVS

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136944164	5010667	IT Accounting	11/7/2025	HP 747 300-ML Chromatic Red and Gray Ink Cartridges	417.24
					$417.24

Total for 5250 - 380 - INFORMATION TECHNOLOGY - GEO DATA SVS - INFORMATION TECHNOLOGY SVS: **$417.24**

380 - INFORMATION TECHNOLOGY - IT SERVICES - INFORMATION TECHNOLOGY SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490266	5010667	IT Accounting	11/7/2025	0350 10/25 IT	420.38
					$420.38

MISC-PROF DEV-STAFF

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139266790	5010668	IT Accounting	11/7/2025	PMO TRAINING BOOKS FOR THE PM'S	189.30
					$189.30

OPERATING LEASES/RENTALS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137152076	5010694	Central Services Accounting	11/7/2025	PRF, RECORDS, & FACILITIES	-44.37
					($44.37)

REPAIRS & MAINTENANCE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
20688	5010587	ACCURATE ELECTRIC UNLIMITED INC	11/4/2025	REPLACE (3) NVR HARD DRIVES	5,691.00
20688	5010587	ACCURATE ELECTRIC UNLIMITED INC	11/4/2025	SALES TAX - REPLACE (3) NVR HARD DRIVES	552.03
TC-EXP-000139345642	5010668	IT Accounting	11/7/2025	WASTELESSFOOD.COM 10/25	14.48
					$6,257.51

TRAVEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137906469	5010668	IT Accounting	11/7/2025	SKAMANIA LODGE ACCIS CONFERENCE	436.60
TC-EXP-000137906481	5010667	IT Accounting	11/7/2025	SKAMANIA LODGE ACCIS CONFERENCE - S LLG	517.60
TC-EXP-000137906491	5010667	IT Accounting	11/7/2025	SKAMANIA LODGE ACCIS CONFERENCE C KELLER	654.90
TC-EXP-000137906501	5010667	IT Accounting	11/7/2025	B CLARK SKAMANIA LODGE	654.90
					$2,264.00

Total for 5250 - 380 - INFORMATION TECHNOLOGY - IT SERVICES - INFORMATION TECHNOLOGY SVS: **$9,086.82**

380 - INFORMATION TECHNOLOGY - TELECOM - INFORMATION TECHNOLOGY SVS

COMMUNICATIONS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136490140	5010667	IT Accounting	11/7/2025	9769 09/25 CHANDLER CRT FIBER PLUS	552.30
TC-EXP-000136490150	5010667	IT Accounting	11/7/2025	6119 09/25 ATRIUM FIBER PLUS	940.15
TC-EXP-000136490323	5010667	IT Accounting	11/7/2025	5200 10/25 RAINIER DROP BOX	127.61
TC-EXP-	5010667	IT Accounting	11/7/2025	5203 10/25 PUBLIC WORKS	135.14

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
000136490323					
TC-EXP-000136490341	5010667	IT Accounting	11/7/2025	2976 TC IT-NEWMARKET	31.35
TC-EXP-000136763144	5010667	IT Accounting	11/7/2025	3217 10/25 IT	2,096.43
TC-EXP-000137152010	5010668	IT Accounting	11/7/2025	8816 09/25 BALLOT PROCESSING CENTER	86.32
TC-EXP-000137152020	5010668	IT Accounting	11/7/2025	7000 09/25 FJC PRI DID	184.93
TC-EXP-000139266736	5010667	IT Accounting	11/7/2025	5449 09/25 COURTHOUSE 103T1	436.84
TC-EXP-000139266746	5010668	IT Accounting	11/7/2025	3938 09/25 PSALLI & CENTRAL 911	139.04
					$4,730.11

COMMUNICATIONS-IT BILLBACKS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000133879351	5010667	IT Accounting	11/7/2025	0887 09/25 SHERIFF	11,750.41
TC-EXP-000134965859	5010667	IT Accounting	11/7/2025	4610 09/25 EMERGENCY MANAGEMENT	354.69
TC-EXP-000136490323	5010667	IT Accounting	11/7/2025	2836 10/25 PW PARKS	76.78
TC-EXP-000137152030	5010668	IT Accounting	11/7/2025	1377 09/25 TAMOSHAN	83.81
TC-EXP-000139266726	5010668	IT Accounting	11/7/2025	0815 09/25 SHERIFF YELM	106.96
TC-EXP-000139266756	5010668	IT Accounting	11/7/2025	6769 09/25 SHERIFF HAM RADIO	99.10
TC-EXP-000139266766	5010668	IT Accounting	11/7/2025	3256 09/25 PW BOSTON HARBOR	88.41
TC-EXP-000139266776	5010668	IT Accounting	11/7/2025	5785 09/25 PW GPS TRACKER	9.28
TC-EXP-000139266923	5010667	IT Accounting	11/7/2025	3941 10/25 SUPERIOR COURT	472.68
					$13,042.12

Total for 5250 - 380 - INFORMATION TECHNOLOGY - TELECOM - INFORMATION TECHNOLOGY SVS: **$17,772.23**

Fund **5250 - INFORMATION TECHNOL OPERATIONS** Total: **$27,276.29**

Fund: 5410 - ER&R-MAINTENANCE

300 - CENTRAL SERVICES - ADMINISTRATION - EQUIPMENT RENTAL SERVICES

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000139115744	5010695	Central Services Accounting	11/7/2025	DRUG TESTING	274.00
					$274.00

Total for 5410 - 300 - CENTRAL SERVICES - ADMINISTRATION - EQUIPMENT RENTAL SERVICES: **$274.00**

300 - CENTRAL SERVICES - CENTRAL STORES - PARTS STORES

ITEMS PURCHASED FOR RESALE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
0040282-IN	1620014	STOP STICK LTD	11/7/2025	PARTS	4,625.49
0068352	1619942	JAMAR TECHNOLOGIES INC	11/5/2025	PARTS	1,545.00
0068370	1619942	JAMAR TECHNOLOGIES INC	11/5/2025	PARTS	1,545.00
2760725	1619958	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	11/5/2025	PARTS	-8.08
2762489	1619958	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	11/5/2025	PARTS	57.55
2762531	1619958	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	11/5/2025	PARTS	23.13
2762751	1619958	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	11/5/2025	PARTS	299.26
2762788	1619958	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	11/5/2025	PARTS	60.53
296331	5010620	STANDARD PARTS CORP	11/7/2025	PARTS	116.53
296407	5010620	STANDARD PARTS CORP	11/7/2025	PARTS	81.00
296436	5010620	STANDARD PARTS CORP	11/7/2025	PARTS	540.86
296664	5010609	STANDARD PARTS CORP	11/5/2025	PARTS	167.80
296668	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	54.42
296717	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	13.81
296730	5010609	STANDARD PARTS CORP	11/5/2025	PARTS	67.14
296793	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	92.70
296987	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	171.25

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
296991	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	52.30
296992	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	14.76
297336	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	138.73
297337	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	169.22
297375	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	16.37
297442	5010574	STANDARD PARTS CORP	11/4/2025	PARTS	8.21
297447	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	22.33
297487	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	21.48
353972	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	37.40
353988	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	1,442.31
354036	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	19.06
354037	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	263.14
355508	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	959.23
355695	1620013	MULLINAX FORD OF OLYMPIA LLC	11/7/2025	PARTS	298.78
355726	1620013	MULLINAX FORD OF OLYMPIA LLC	11/7/2025	PARTS	167.31
355731	1620013	MULLINAX FORD OF OLYMPIA LLC	11/7/2025	PARTS	288.29
43839	1619965	CONSTRUCTION PARTS LLC	11/5/2025	PARTS	3,871.73
456190	5010607	LINCOLN CREEK LUMBER CO	11/5/2025	PARTS	71.20
6026615	5010612	MPH INDUSTRIES	11/5/2025	PARTS	278.88
6026616	5010612	MPH INDUSTRIES	11/5/2025	PARTS	135.33
63163	1619943	NORSTAR INDUSTRIES INC	11/5/2025	PARTS	859.59
731147950	1620012	DEPARTMENT OF ENTERPRISE SERVICES	11/7/2025	PARTS	1,100.87
731148108	1620012	DEPARTMENT OF ENTERPRISE SERVICES	11/7/2025	PARTS	727.74
80121	1619982	HUNTER INDUSTRIAL	11/5/2025	PARTS	43.66
80192	1619982	HUNTER INDUSTRIAL	11/5/2025	PARTS	91.71
80301	1620023	HUNTER INDUSTRIAL	11/7/2025	PARTS	35.20
80389	1620023	HUNTER INDUSTRIAL	11/7/2025	PARTS	8.55
80390	1620023	HUNTER INDUSTRIAL	11/7/2025	PARTS	61.21
CHCS0430166	5010608	NC MACHINERY CO	11/5/2025	PARTS	326.28
CHCS0430641	5010608	NC MACHINERY CO	11/5/2025	PARTS	528.82
CM351423	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	-19.49
CM353786	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	-19.49
CM355191	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	-38.99
CM355256	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	PARTS	-19.49
PC303152697:01	1619963	GORDON TRUCK CENTERS INC	11/5/2025	PARTS	196.45

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
T356323	5010606	LG ISAACSON CO INC	11/5/2025	PARTS	18.09
TC-EXP-000135073319	5010691	Central Services Accounting	11/7/2025	PARTS	23.99
TC-EXP-000135971986	5010692	Central Services Accounting	11/7/2025	PARTS	97.44
					$21,751.59

PROFESSIONAL SERVICES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1152297	1619947	CENTRALIA OK TIRE INC	11/5/2025	SERVICE	53.61
1152593	1619947	CENTRALIA OK TIRE INC	11/5/2025	SERVICE	19.49
1152847	1619996	CENTRALIA OK TIRE INC	11/7/2025	SERVICE	392.05
374000073169	5010611	VERIZON COMMUNICATIONS INC	11/5/2025	SEPTEMBER 2025 VERIZON REVEAL TELEMATICS ACCT #100000198524	2,679.17
67304	1620016	S & W PRESSURE WASH INC	11/7/2025	TRUCK WASHES	284.83
67372	1620016	S & W PRESSURE WASH INC	11/7/2025	TRUCK WASHES	141.44
					$3,570.59

RESALE-ACCIDENTS/LABOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
204703479	1619913	SUMMIT TOPCO LP	11/3/2025	REPAIRS	24,106.32
					$24,106.32

RESALE-FUEL

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
326128C-CM	1620010	PETROCARD INC	11/7/2025	FUEL ACCT #20-0108487	-40,167.00
6135765-IN	1620010	PETROCARD INC	11/7/2025	FUEL ACCT #20-0108487	33,952.67
6326128-IN	1620010	PETROCARD INC	11/7/2025	FUEL ACCT# 20-0108487	40,167.00
					$33,952.67

RESALE-OUTSIDE LABOR

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3540954/1	1619999	TITUS WILL CHEVROLET OLDSMOBILE CADILLAC	11/7/2025	LABOR	162.21
866889	1619971	MULLINAX FORD OF OLYMPIA LLC	11/5/2025	LABOR	8,620.52
					$8,782.73

RESALE-TIRES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
1152609	1619947	CENTRALIA OK TIRE INC	11/5/2025	TIRES	2,525.39
					$2,525.39

Total for 5410 - 300 - CENTRAL SERVICES - CENTRAL STORES - PARTS STORES: **$94,689.29**

300 - CENTRAL SERVICES - MECHANICAL SHOP - MECHANICAL SHOPS

ITEMS PURCHASED FOR RESALE

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
295376	5010573	STANDARD PARTS CORP	11/4/2025	PARTS	114.43
					$114.43

SMALL TOOLS & MINOR EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
296896	5010573	STANDARD PARTS CORP	11/4/2025	TOOLS	2.67
297073	5010573	STANDARD PARTS CORP	11/4/2025	TOOLS	24.47
297382	5010573	STANDARD PARTS CORP	11/4/2025	TOOLS	25.30
					$52.44

SUPPLIES

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
295376	5010573	STANDARD PARTS CORP	11/4/2025	SUPPLIES	1,048.65
9686497919	5010613	WW GRAINGER INC	11/5/2025	SUPPLIES	61.30
WATUM237390	1619941	FASTENAL COMPANY	11/5/2025	SUPPLIES	345.81
					$1,455.76

SUPPLIES-BOOTS

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000137303737	5010540	Duane Northcott	11/3/2025	work boots	147.99
					$147.99

SUPPLIES-UNIFORMS/CLOTHING

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
5120774592	1619912	VESTIS GROUP INC	11/3/2025	CLOTHING RENTAL	68.59
5120778345	1620021	VESTIS GROUP INC	11/7/2025	CLOTHING RENTAL	97.29
					$165.88

UTILITY SVS-ELECTRIC

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
TC-EXP-000136008588	5010691	Central Services Accounting	11/7/2025	5023 09/25 ELECTRIC ERR 128TH AVE ACCT: 220027135023	20.42
					$20.42

Total for 5410 - 300 - CENTRAL SERVICES - MECHANICAL SHOP - MECHANICAL SHOPS: **$1,956.92**

Fund **5410 - ER&R-MAINTENANCE** Total: **$96,920.21**

Fund: 5420 - ER&R-REPLACEMENT

300 - CENTRAL SERVICES - TC CORRECTIONS FACILITY - CAP EXP-CENTRAL SERVICES

MACHINERY & EQUIPMENT

Invoice Number	Warrant Number	Payee	Payment Date	Description	Amount
3SA620x	5010633	CLARY LONGVIEW LLC	11/7/2025	9145 NEW VEHICLE PURCHASE	55,471.53
					$55,471.53

Total for 5420 - 300 - CENTRAL SERVICES - TC CORRECTIONS FACILITY - CAP EXP-CENTRAL SERVICES: **$55,471.53**

Fund **5420 - ER&R-REPLACEMENT** Total: **$55,471.53**

Report Grand Total: $4,685,204.78

We, the undersigned Commissioners of Thurston County, Washington, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described, and that the claims are just, due and unpaid obligations against the County (RCW 42.24.080) and that claims as listed are submitted for approval in the amount of **$4,685,204.78**

Approved for payment the _____ day of _____ , _____

Chair: _____

Vice-Chair: _____

Commissioner: _____

Commissioner: _____

Commissioner: _____

Financial Services Manager: _____

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/19/2025 Agenda Item #:

Created by: Jennifer Smith, Senior Budget Analyst - Commissioners -

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

Click this button to find Presenter:

Presenter: **, - -**

Additional Presenters:
Summer Miller, Budget & Finance Manager - Commissioners Office

Item Title:
Resolution Adopting the 2024-2025 Operating and Capital Budget Amendment 3

Action Needed: Class of Item:

List of Exhibits

2025 Amendment 3 Op Cap Resolution - for signature(TBsign).pdf
PDF File
534 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐
Budget Effect Summary? ☐

Recommended Action:
Move to approve the resolution to adopt the 2024-2025 Operating and Capital Budget Amendment 3 including Attachment A: Operating Budget and FTEs by Department, Attachment B: Capital Budget by Department, Attachment C: Operating RecSum - Revenue and Expense, and Attachment D: Capital Recommendation Summary - Revenue and Expense.

Item Description:
This items adopts Amendment 3 to the County Operating and Capital Budgets for 2024-2025.

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

RESOLUTION NO. _____

A **RESOLUTION** of the Board of County Commissioners, relating to budget amendments to the 2024-2025 biennial budget pursuant to RCW 36.40.100 authorizing supplemental operating and capital appropriations to the 2024-2025 biennial budget.

Whereas, it is necessary to adjust the 2024-2025 County biennial budget to account for revenue and expenditures which are now identified and were not known to the County at the time of the original adoption, and

Whereas, Thurston County has received new grants in which departments need an increase to their expense budget to utilize; and

Whereas, Offices and Departments submitted their needs for current operations; and

Whereas, Amendment Three was published in the Nisqually Valley News on November 13, 2025, November 20, 2025, and November 26, 2025; and

Whereas, the overall increase to 2025 expenditure appropriation to the General Fund is $2,262,284 and the increase to Other Funds is $70,211,523; and

Whereas, changes to appropriations are the result of new grants, unforeseen expenses, and increased funding for capital projects.

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

1. Section 1. The Budget Amendment Three to the 2024-2025 biennial budget for Thurston County is approved as provided in Attachments A (Operating Budget and FTEs by Department), B (Capital Budget by Department, C (Operating RecSum – Revenue and Expense), and D (Capital Recommendation Summary – Revenue and Expense)

ADOPTED: _____

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

ATTEST:

_____
Clerk of the Board

_____
TYE MENSER, Chair

APPROVED AS TO FORM:

JON TUNHEIM PROSECUTING ATTORNEY

By: _____
Deputy Prosecuting Attorney

_____
WAYNE FOURNIER, Vice-chair

_____
RACHEL GRANT, Commissioner

_____
CAROLINA MEJIA, Commissioner

_____
EMILY CLOUSE, Commissioner

Operating Budget and FTEs by Department

020-ASSESSOR	FY24 Expenditures	FY25 Expenditures
FTE	32	32
0010-GENERAL FUND	5,266,135	5,717,636
1160-REET TECHNOLOGY FUND	143,275	113,473
1200-VETERANS	123,847	104,902
020-ASSESSOR Total	**5,533,257**	**5,936,011**

040-AUDITOR	FY24 Expenditures	FY25 Expenditures
FTE	52	50
0010-GENERAL FUND	9,290,769	8,825,009
1050-AUDITOR-M&O	697,728	693,512
1090-AUDITOR-ELECTION RESERVE	1,678,456	843,329
1240-PUBLIC SAFETY SALES TAX-JUSTIC	700,000	530,292
1610-ELECTION STABILIZATION RESERVE	500,045	111,779
040-AUDITOR Total	**12,866,998**	**11,003,921**

300-CENTRAL SERVICES	FY24 Expenditures	FY25 Expenditures
FTE	59	59
5210-CENTRAL SERVICES/FACILITIES	12,849,485	13,312,836
5220-CENTRAL SERVICES RESERVE	438,386	464,775
5230-CENTRAL SVS/FAC ENGINEERING	687,275	715,486
5410-ER&R-MAINTENANCE	6,198,337	6,593,343
5420-ER&R-REPLACEMENT	10,231,416	12,735,361
300-CENTRAL SERVICES Total	**30,404,899**	**33,821,801**

080-CLERK	FY24 Expenditures	FY25 Expenditures
FTE	43	42
0010-GENERAL FUND	5,290,912	5,413,420
1910-LFO COLLECTION FUND	9,436	8,962
080-CLERK Total	**5,300,348**	**5,422,382**

060-COMMISSIONERS	FY24 Expenditures	FY25 Expenditures
FTE	27	27
0010-GENERAL FUND	4,446,654	4,595,863
1100-DETENTION FACILITY SALES TAX	3,858,415	196,245
1170-TRIAL COURT IMPROVEMENT	100,432	100,565
1180-TREATMENT SALES TAX	50,000	50,000
1200-VETERANS	20,000	20,000
1300-STADIUM/CONVENTION/ART CENTER	150,493	151,419
1380-CONSERVATION FUTURES	1,281,526	6,085,373

1400-HOUSING & COMMUNITY RENEWAL	23,260	23,358
1500-PUBLIC HEALTH & SOCIAL SERVICS	189,998	200,707
1550-THURSTON COMMUNICATIONS	21,693,900	22,000,000
1920-TOURISM PROMOTION AREA	1,000,000	1,000,957
1930-HISTORIC PRESERVATION	120,697	185,903
1940-COVID LOCAL FISCAL RECOVERY	10,431,840	8,960,411
3160-REAL ESTATE EXCISE TAX 1	3,008,646	2,392,295
3210-REAL ESTATE EXCISE TAX 2	1,000,000	1,667,470
3220-COURTHOUSE PROJECT	179,302	128,534
3250-2024 DEBT HOLDING	1,435,000	30,690,000
060-COMMISSIONERS Total	**48,990,163**	**78,449,100**

330-PLANNING DEPARTMENT	**FY24 Expenditures**	**FY25 Expenditures**
FTE	18	18
0010-GENERAL FUND	3,245,550	3,292,222
4530-HABITAT CONSERVATION PLAN MIT	-	6,742
330-PLANNING DEPARTMENT Total	**3,245,550**	**3,298,964**

320-COMMUNITY PLANNING & ECON DEV	**FY24 Expenditures**	**FY25 Expenditures**
FTE	49	49
0010-GENERAL FUND	3,085,375	3,201,596
1030-FAIR	401,097	560,243
1390-ABATEMENT	61,543	61,627
4060-STORM & SURFACE WATER UTILITY	2,951,276	3,031,553
4124-LAND USE & PERMITTING	4,558,573	5,003,398
4530-HABITAT CONSERVATION PLAN MIT	941,735	1,023,180
320-COMMUNITY PLANNING & ECON DEV Total	**11,999,599**	**12,881,596**

100-CORONER	**FY24 Expenditures**	**FY25 Expenditures**
FTE	10	10
0010-GENERAL FUND	2,277,511	2,351,694
100-CORONER Total	**2,277,511**	**2,351,694**

120-DISTRICT COURT	**FY24 Expenditures**	**FY25 Expenditures**
FTE	36	43
0010-GENERAL FUND	4,348,179	4,718,543
1180-TREATMENT SALES TAX	1,099,361	1,348,717
120-DISTRICT COURT Total	**5,447,540**	**6,067,259**

340-MEDIC ONE	**FY24 Expenditures**	**FY25 Expenditures**

FTE	14	14
0010-GENERAL FUND	-	(7,141)
1280-MEDIC ONE-RESERVE	1,000,000	500,000
1290-MEDIC ONE	21,848,640	24,143,287
340-MEDIC ONE Total	**22,848,640**	**24,636,146**

350-EMERGENCY MANAGEMENT	FY24 Expenditures	FY25 Expenditures
FTE	8	8
0010-GENERAL FUND	2,504,944	2,275,828
1140-EMERGENCY MANAGEMENT COUNCIL	259,052	230,838
350-EMERGENCY MANAGEMENT Total	**2,763,996**	**2,506,666**

380-INFORMATION TECHNOLOGY	FY24 Expenditures	FY25 Expenditures
FTE	50	50
3230-2021 DEBT HOLDING	1,656,032	0
5240-LARGE SYSTEM REPLACEMENT RESRV	5,051,875	2,702,180
5250-INFORMATION TECHNOL OPERATIONS	13,739,910	14,434,500
5260-INFORMATION TECHNOLOG RESERVES	1,143,457	1,871,875
380-INFORMATION TECHNOLOGY Total	**21,591,274**	**19,008,555**

160-JUVENILE COURT	FY24 Expenditures	FY25 Expenditures
FTE	56	56
0010-GENERAL FUND	7,841,364	8,209,251
1100-DETENTION FACILITY SALES TAX	844,083	865,378
1180-TREATMENT SALES TAX	355,301	391,923
160-JUVENILE COURT Total	**9,040,748**	**9,466,552**

240-NON DEPARTMENTAL	FY24 Expenditures	FY25 Expenditures
0010-GENERAL FUND	9,437,949	8,693,453
1620-PEG-PUBLIC, EDUC & GOVTL ACCES	88,480	89,504
240-NON DEPARTMENTAL Total	**9,526,429**	**8,782,957**

400-PRETRIAL SERVICES	FY24 Expenditures	FY25 Expenditures
FTE	13	13
0010-GENERAL FUND	1,130,662	1,197,407
1180-TREATMENT SALES TAX	691,274	784,200
400-PRETRIAL SERVICES Total	**1,821,936**	**1,981,607**

180-PROSECUTING ATTORNEY	FY24 Expenditures	FY25 Expenditures

FTE	92	95
0010-GENERAL FUND	11,826,278	12,538,832
1110-VICTIM ADVOCATE PROGRAM	835,185	852,775
1180-TREATMENT SALES TAX	400,773	459,765
1240-PUBLIC SAFETY SALES TAX-JUSTIC	84,500	140,185
1470-INTERLOCAL DRUG ENFORCEMENT	108,686	120,868
1900-ANTI-PROFITEERING	10,000	10,000
180-PROSECUTING ATTORNEY Total	**13,265,422**	**14,122,425**

420-PUBLIC DEFENSE	**FY24 Expenditures**	**FY25 Expenditures**
FTE	59	59
0010-GENERAL FUND	9,020,427	9,395,331
1180-TREATMENT SALES TAX	438,996	507,209
1240-PUBLIC SAFETY SALES TAX-JUSTIC	272,526	342,620
420-PUBLIC DEFENSE Total	**9,731,949**	**10,245,160**

440-PUBLIC HEALTH	**FY24 Expenditures**	**FY25 Expenditures**
FTE	149	150
0010-GENERAL FUND	227,229	521,674
1180-TREATMENT SALES TAX	6,963,702	9,446,585
1490-PH & SS-TECHNOLOGY	30,439	30,468
1500-PUBLIC HEALTH & SOCIAL SERVICS	20,507,876	21,067,573
1540-OPIOID SETTLEMENT FUND	1,500,000	1,500,103
1720-LONG LAKE-LMD	428,788	634,946
1740-LAKE LAWRENCE-LMD	434,785	152,314
1760-OFFUT LAKE-LMD	72,478	96,400
1770-PATTISON LAKE-LMD	98,443	146,977
4030-SOLID WASTE	1,124,524	1,177,372
4510-COMMUNITY LOAN REPAYMENT #1	1,124	1,101
4520-ENVIRONMENTAL HEALTH	7,719,046	8,416,936
440-PUBLIC HEALTH Total	**39,108,434**	**43,192,450**

460-PUBLIC WORKS	**FY24 Expenditures**	**FY25 Expenditures**
FTE	220	219
0010-GENERAL FUND	906,938	1,067,841
1190-ROADS & TRANSPORTATION	34,702,621	33,569,277
1330-PARKS AND TRAILS	23,461	24,064
1350-NOXIOUS WEED	765,072	804,494
1360-TAX REFUNDS	-	6,887
1380-CONSERVATION FUTURES	390,022	401,186
3010-ROADS CONSTRUCTION IN PROGRESS	647,699	655,156
3190-TRANSPORTATION IMPACT FEES	451,135	452,276

3200-PARKS IMPACT FEES	1,110	1,103
4030-SOLID WASTE	31,477,303	36,223,315
4040-SOLID WASTE RESERVE FOR CLOSRE	1,087,202	1,115,758
4050-SOLID WASTE RESERVES	158,171	154,047
4060-STORM & SURFACE WATER UTILITY	5,880,084	6,027,114
4070-STORM & SURFACE WATER CAPITAL	818,291	831,458
4460-TAMOSHAN/BEVERLY BCH DEBT SVS	15,000	0
4600-SEWER UTILITY M&O	3,267,132	2,833,283
4650-SEWER UTILITY RESERVE	138,416	151,564
4700-WATER UTILITY M&O	2,639,908	1,988,161
4750-WATER UTILITY RESERVE	129,890	169,450
460-PUBLIC WORKS Total	**83,499,455**	**86,476,434**

200-SHERIFF-OPERATIONS	**FY24 Expenditures**	**FY25 Expenditures**
FTE	129	146
0010-GENERAL FUND	26,789,545	29,490,168
1230-PUBLIC SAFETY SALES TAX-LAW	2,602,573	8,844,240
1440-SHERIFF'S SPECIAL PROGRAMS	97,680	100,039
1470-INTERLOCAL DRUG ENFORCEMENT	643,866	692,312
200-SHERIFF-OPERATIONS Total	**30,133,664**	**39,126,759**

210-SHERIFF-CORRECTIONS	**FY24 Expenditures**	**FY25 Expenditures**
FTE	135	135
0010-GENERAL FUND	21,460,558	24,415,470
1100-DETENTION FACILITY SALES TAX	5,255,905	5,447,952
1180-TREATMENT SALES TAX	873,519	906,249
1450-PRISONER'S CONCESSIONS	81,497	88,570
210-SHERIFF-CORRECTIONS Total	**27,671,479**	**30,858,241**

450-SOCIAL SERVICES	**FY24 Expenditures**	**FY25 Expenditures**
FTE	24	25
0010-GENERAL FUND	24,590	24,627
1200-VETERANS	926,355	1,160,318
1400-HOUSING & COMMUNITY RENEWAL	28,193,512	28,382,939
1500-PUBLIC HEALTH & SOCIAL SERVICS	9,507,751	10,478,527
450-SOCIAL SERVICES Total	**38,652,208**	**40,046,411**

140-SUPERIOR COURT	**FY24 Expenditures**	**FY25 Expenditures**
FTE	53	52
0010-GENERAL FUND	7,981,488	8,639,629
1040-LAW LIBRARY	102,202	102,016

1080-SUP CT-FAMILY CT SVS	52,364	52,338
1180-TREATMENT SALES TAX	923,580	958,769
140-SUPERIOR COURT Total	**9,059,634**	**9,752,752**

220-TREASURER	**FY24 Expenditures**	**FY25 Expenditures**
FTE	13	13
0010-GENERAL FUND	1,663,632	1,736,868
1160-REET TECHNOLOGY FUND	22,440	23,129
1190-ROADS & TRANSPORTATION	1,305	720,980
2260-GO BONDS 2010	102,805	102,955
2270-GO BONDS 2015	907,700	149,700
2290-GO BONDS 2016	3,578,300	3,576,550
2320-GO BONDS 2021B	960,810	960,510
2330-GO BONDS 2021 - ERP	767,415	766,930
2340-GO BONDS 2022	2,290,600	2,290,600
2350-GO BONDS 2024	-	1,420,560
4510-COMMUNITY LOAN REPAYMENT #1	5,280	4,630
4700-WATER UTILITY M&O	235	155
5410-ER&R-MAINTENANCE	25,400	23,390
220-TREASURER Total	**10,325,922**	**11,776,957**

360-HUMAN RESOURCES	**FY24 Expenditures**	**FY25 Expenditures**
FTE	22	22
0010-GENERAL FUND	2,298,671	2,389,407
1190-ROADS & TRANSPORTATION	83,263	86,279
1500-PUBLIC HEALTH & SOCIAL SERVICS	117,011	121,920
4030-SOLID WASTE	22,496	23,763
4060-STORM & SURFACE WATER UTILITY	11,249	11,880
5030-UNEMPLOYMENT COMPENSATION	299,519	302,647
5050-INSURANCE RISK	7,620,493	8,537,126
5060-BENEFITS ADMINISTRATION	398,433	416,592
5080-LEAVE BUYOUT	301,295	312,537
360-HUMAN RESOURCES Total	**11,152,430**	**12,202,150**

Grand Total	**466,259,485**	**523,414,953**

Capital Budget by Department

300-CENTRAL SERVICES	FY24 Expenditure	FY25 Expenditure
5210-CENTRAL SERVICES/FACILITIES	150,000	-
5220-CENTRAL SERVICES RESERVE	6,096,729	44,401,553
300-CENTRAL SERVICES Total	**6,246,729**	**44,401,553**

060-COMMISSIONERS	FY24 Expenditure	FY25 Expenditure
1170-TRIAL COURT IMPROVEMENT	50,000	400,000
1380-CONSERVATION FUTURES	142,500	10,000
1940-COVID LOCAL FISCAL RECOVERY	1,533,567	7,507,457
3160-REAL ESTATE EXCISE TAX 1	0	405,771
3210-REAL ESTATE EXCISE TAX 2	7,948,333	9,430,074
3220-COURTHOUSE PROJECT	4,651,149	39,848,851
3240-2022 DEBT HOLDING	24,500,000	39,848,851
060-COMMISSIONERS Total	**38,825,549**	**97,451,004**

240-NON DEPARTMENTAL	FY24 Expenditure	FY25 Expenditure
0010-GENERAL FUND	150,000	-
240-NON DEPARTMENTAL Total	**150,000**	**-**

460-PUBLIC WORKS	FY24 Expenditure	FY25 Expenditure
1190-ROADS & TRANSPORTATION	8,626,220	4,200,000
1330-PARKS AND TRAILS	3,256,740	3,545,985
3010-ROADS CONSTRUCTION IN PROGRESS	28,028,175	35,197,905
3190-TRANSPORTATION IMPACT FEES	3,020,864	4,425,981
3200-PARKS IMPACT FEES	1,371,544	907,761
3210-REAL ESTATE EXCISE TAX 2	-	(77,600)
4040-SOLID WASTE RESERVE FOR CLOSRE	50,000	50,000
4050-SOLID WASTE RESERVES	4,943,678	22,039,405
4060-STORM & SURFACE WATER UTILITY	16,767	-
4070-STORM & SURFACE WATER CAPITAL	2,239,506	2,240,491
4650-SEWER UTILITY RESERVE	1,138,830	5,301,962
4750-WATER UTILITY RESERVE	1,459,974	5,226,391
460-PUBLIC WORKS Total	**54,152,298**	**83,058,281**

220-TREASURER	FY24 Expenditure	FY25 Expenditure
1190-ROADS & TRANSPORTATION	88,920	104,415
3210-REAL ESTATE EXCISE TAX 2	-	667,470
220-TREASURER Total	**88,920**	**771,885**

Grand Total	**99,463,496**	**225,682,724**

Operating Recommendation Summary
FY25 - FY26 - Amendment 3
Preliminary 1
(Revenue and Expense Dollars in Thousands)

		All Plan Item		All Plan Item	All Plan Item	All Plan Item		
		FY25 - Revenue			**FY25 - Expense**			
		General Fund	**Other Funds**	**Total Funds**	**FTE**	**General Fund**	**Other Funds**	**Total Funds**
	Total Carry Forward	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total ISR	**-**	**-**	**-**		**-**	**-**	**-**
	Revised Budget + ISR	**-**	**-**	**-**		**-**	**-**	**-**
FY25-A3-080-001	Revenue Adjustment - Loss of State Impact Fee	(565)	0	(565)	-	-	-	-
FY25-A3-180-001	Update TST Expenses	-	51	51	-	-	51	51
FY25-A3-200-001	Budget Authority for Contract with the City of Tenino	25	0	25	-	25	0	25
FY25-A3-240-001	Operating Transfer Corrections- Bonds	-	29	29	-	1	(495)	(493)
FY25-A3-300-002	ER&R Refunds	-	1,449	1,449	-	-	1,449	1,449
FY25-A3-340-001	Position Reclass- from an Emergency Services Fiscal Manager to a Senior Financial Analyst.	-	-	-	-	(7)	7	0
FY25-A3-340-002	EMS BA3 Budget Alignment	-	-	-	-	-	0	0
FY25-A3-360-001	Deputy Sheriff's Contract Costs	-	-	-	-	1,232	246	1,478
FY25-A3-360-002	Captains Union & Sheriff Management Costs	-	-	-	-	174	0	174
FY25-A3-420-001M	NGRI Budget Revenue Authority Request	103	0	103	-	-	-	-
FY25-A3-420-002M	NGRI Budget Revenue Authority Request - 7-1-25 through 12-31-25	105	0	105	-	-	-	-
FY25-A3-420-003M	PRP Budget Revenue Authority Request -07-1-25 through 12-31-25	108	0	108	-	-	-	-
FY25-A3-440-006	OPIOID - Franklin Street Lease Aquisition	-	64	64	-	-	64	64
FY25-A3-460-020	Operating Transfers from Public Works Funds to Cover Allocated Debt Repayment	-	230	230	-	54	176	230
	Total Maintenance Requests	**(224)**	**1,823**	**1,599**	**-**	**1,479**	**1,499**	**2,978**
	Revised Budget + ISR + Maintenance Requests	**(224)**	**1,823**	**1,599**	**-**	**1,479**	**1,499**	**2,978**
FY25-A3-040-001	Copier Lease Acquisition	10	0	10	-	10	0	10
FY25-A3-120-001	Add FTE - Contracted Services, Lacey/Tenino	37	0	37	1.00	22	0	22
FY25-A3-120-002	Add FTE - Contracted Services, Olympia	155	0	155	6.00	155	0	155
FY25-A3-140-001	State Impact Revenue Reduction	(529)	0	(529)	-	-	-	-
FY25-A3-140-002	Add Revenue and Expenditure Pro Tem Grant	10	0	10	-	10	0	10
FY25-A3-140-003	Add Jury Service Costs	-	-	-	-	93	0	93
FY25-A3-160-001	Reduce Expenditures and Revenue - BECCA Grant	(120)	0	(120)	-	(120)	0	(120)

Operating Recommendation Summary
FY25 - FY26 - Amendment 3
Preliminary 1
(Revenue and Expense Dollars in Thousands)

		All Plan Item			All Plan Item	All Plan Item	All Plan Item	
		FY25 - Revenue			**FY25 - Expense**			
		General Fund	**Other Funds**	**Total Funds**	**FTE**	**General Fund**	**Other Funds**	**Total Funds**
FY25-A3-200-002	Budget Authority for Grant from the Washington State Parks and Recreation Commission	43	0	43	-	43	0	43
FY25-A3-200-003	Budget Authority for Wa. Traffic Safety Grant For DUI Enforcement	43	0	43	1.00	43	0	43
FY25-A3-200-004	Budget Authority for Anonymous Donation	-	19	19	-	-	19	19
FY25-A3-420-001	Request For Additional Budget Expenditure Authority.	-	-	-	-	300	0	300
FY25-A3-420-002	BLAKE Budget Revenue and Expenditure Authority 7-1-25 through 12-31-25.	96	0	96	1.00	178	0	178
FY25-A3-420-003	BLAKE Budget Revenue and Expenditure Authority 1-1-2025 through 6-30-2025	116	0	116	-	-	-	-
FY25-A3-420-004	SPAR Budget Revenue and Expenditure Authority 7-1-25 through 12-31-25.	50	0	50	-	50	0	50
FY25-A3-440-001	PHSS FPHS - WA Dept of Health SFY26 Reduction	-	(204)	(204)	-	-	(204)	(204)
FY25-A3-440-003	EH - Dept of Ecology Lost Lake Resort Sunset Loop and Fir Community Project	-	475	475	-	-	429	429
FY25-A3-440-004	EH - Long Lake Management District Aquatechnex Am 2 Contract Request	-	-	-	-	-	220	220
FY25-A3-440-005	TST - Request for One-Time Additional Authority for 2024 Invoices	-	-	-	-	-	2,468	2,468
FY25-A3-440-02	EH Dept of Ecology Lost Lake Resort Hemlock North & South Community Project	-	494	494	-	-	448	448
FY25-A3-450-001	DD - Budget Alignment SFY26 DDA Agreement #2563-63358	-	475	475	-	-	475	475
	Total Policy Requests	**(90)**	**1,259**	**1,169**	**9.00**	**783**	**3,856**	**4,639**
	Revised Budget + ISR +Maintenance Requests + Policy Requests	**(314)**	**3,082**	**2,768**	**9.00**	**2,262**	**5,355**	**7,617**

Operating Recommendation Summary
FY25 - FY26 - Amendment 3
Preliminary 1
(Revenue and Expense Dollars in Thousands)

Maintenance Requests - Summary by Fund

Fund	FY25 Revenues	FY25 Expenses
0010-GENERAL FUND	(224)	1,479
1180-TREATMENT SALES TAX	51	51
1190-ROADS & TRANSPORTATION	230	35
1230-PUBLIC SAFETY SALES TAX-LAW	-	213
1240-PUBLIC SAFETY SALES TAX-JUSTIC	-	(536)
1290-MEDIC ONE	-	7
1350-NOXIOUS WEED	-	2
1440-SHERIFF'S SPECIAL PROGRAMS	-	2
1470-INTERLOCAL DRUG ENFORCEMENT	-	32
1500-PUBLIC HEALTH & SOCIAL SERVICS	188	64
2260-GO BONDS 2010	62	-
2261-2010C DEBT SINKING FUND	(30)	-
2350-GO BONDS 2024	(3)	-
4030-SOLID WASTE	1,326	60
4060-STORM & SURFACE WATER UTILITY	-	94
4600-SEWER UTILITY M&O	-	10
4700-WATER UTILITY M&O	-	10
5410-ER&R-MAINTENANCE	-	6
5420-ER&R-REPLACEMENT	-	1,449
General Fund	**(224)**	**1,479**
All Other Funds	**1,823**	**1,499**
Total Funds	**1,599**	**2,978**

Policy Requests - Summary by Fund

Fund	FY25 Revenues	FY25 Expenses
0010-GENERAL FUND	(90)	783
1180-TREATMENT SALES TAX	-	2,468
1230-PUBLIC SAFETY SALES TAX-LAW	19	19
1500-PUBLIC HEALTH & SOCIAL SERVICS	294	274
1720-LONG LAKE-LMD	-	220
4520-ENVIRONMENTAL HEALTH	947	875
General Fund	**(90)**	**783**
All Other Funds	**1,259**	**3,856**
Total Funds	**1,169**	**4,639**

Operating Recommendation Summary
FY25 - FY26 - Amendment 3
Preliminary 1
(Revenue and Expense Dollars in Thousands)

Maintenance Requests - Statement of Need

FY25-A3-080-001 - Revenue Adjustment - Loss of State Impact Fee

Washington State removed the State Impact Fee from the State Fiscal Year 2026 (7/1/2025-6/30/2026) Budget/Thurston County Calendar Year 2025 Budget. JS - added dates of State FY 2026.

FY25-A3-180-001 - Update TST Expenses

Our office anticipates a $51,042 variance in our Direct Charging to TST Fund 1180. Current budget is $400,773 and our estimated ending balance is $451,815.

FY25-A3-200-001 - Budget Authority for Contract with the City of Tenino

Budget authority requested for law enforcement services contract with Tenino.

FY25-A3-240-001 - Operating Transfer Corrections- Bonds

Budget/DA: Operating transfer corrections

FY25-A3-300-002 - ER&R Refunds

Change request for ER&R refunds.PHSS rec has ended their ER&R program. They had two vehicles which they eliminated resulting in 123k in reserves that needs to be returned. Solid Waste reduced about 1.2M in equipment with the new contract managing the WARC.

FY25-A3-340-001 - Position Reclass- from an Emergency Services Fiscal Manager to a Senior Financial Analyst.

The BoCC approved a reclassification and funding reallocation on Sept 16, 2025.

The Emergency Services Fiscal Manager Position (29R01386) was reclassified to a Senior Management Analyst.
The allocation for this was changed from 50% Emergency Management, 50% Medic One to 45% Emergency Management and 55% Medic One.

FY25-A3-340-002 - EMS BA3 Budget Alignment

This change request is to correct budgetary lines (programs and activity codes). Budget/DA: This is a net neutral position

FY25-A3-360-001 - Deputy Sheriff's Contract Costs

Adding additional budget for the negotiated changes to the Deputy Sheriff's union contract that was previously approved by the BoCC.

FY25-A3-360-002 - Captains Union & Sheriff Management Costs

Adding additional budget for the negotiated changes to the Captain's union contract that was previously approved by the BoCC. This request also includes costs necessary for employees in the Sheriff's Management Pay Plan whose salaries are directly tied to the Captain's salaries.

FY25-A3-420-001M - NGRI Budget Revenue Authority Request

Thurston County Public Defense requests budget revenue for Defense Attorney III position number 1052-24-R-01654, for the contract period January 1, 2025 – June 30, 2025. This position provides high quality legal representation of indigent persons who have been acquitted not guilty by reason of insanity pursuant to Chapter 10.77 RCW in Thurston County.

Operating Recommendation Summary
FY25 - FY26 - Amendment 3
Preliminary 1
(Revenue and Expense Dollars in Thousands)

Maintenance Requests - Statement of Need

FY25-A3-420-002M - NGRI Budget Revenue Authority Request - 7-1-25 through 12-31-25

Thurston County Public Defense requests budget revenue for Defense Attorney III position number 1052-24-R-01654, for the contract period July 1, 2025 – December 31, 2025. This position provides high quality legal representation of indigent persons who have been acquitted not guilty by reason of insanity pursuant to Chapter 10.77 RCW in Thurston County.

FY25-A3-420-003M - PRP Budget Revenue Authority Request -07-1-25 through 12-31-25

Thurston County Public Defense requests budget revenue authority for Senior Defense Attorney position number 1053-24-R-00589, for the contract period July 1, 2025 – December 31, 2025. This position provides high quality legal representation of indigent dependency and termination defense legal services in Thurston County Juvenile Court.

FY25-A3-440-006 - OPIOID - Franklin Street Lease Aquisition

To record revenue and expenditure for new lease acquired in 2025 to be recorded in accordance with GAAP and GASB as capital leases: Fixed Asset number L00000016

FY25-A3-460-020 - Operating Transfers from Public Works Funds to Cover Allocated Debt Repayment

Public Works is transferring $229,516 funding from the Solid Waste, Stormwater Utility, Noxious Weed, and Water and Sewer Utilities funds to cover costs associated with general obligation bond debt issued to construct Tilley campus facilities. The long-term debt, originally issued in 2010, is paid from the Road fund. As the Tilley facilities benefit all Public Works divisions and programs, operating transfers from these funds will cover their appropriate allocation of the annual debt repayment cost.

Policy Requests - Statement of Need

FY25-A3-040-001 - Copier Lease Acquisition

To record revenue and expenditure for new copier acquired in 2025 to be recorded in accordance with GAAP and GASB as capital leases: Fixed asset number F00007003

FY25-A3-120-001 - Add FTE - Contracted Services, Lacey/Tenino

This position supports the recently entered contracts between County and City of Lacey, City of Tenino for District Court services. The FTE is to provide support due to the increased workload presented by the contracts. The position is anticipated to start 11/01/25. Cost billed by the County to the City will cover the full cost of the FTE.

FY25-A3-120-002 - Add FTE - Contracted Services, Olympia

The identified FTE are in response and support of the contract entered into between County and City of Olympia for District Court services. These positions support the increase in workload for District Court due to the closure of Olympia Municipal Court. The FTE included in this Amendment are those positions that are anticipated for hire in 2025. The contract established by County and City of Olympia provide full cost recovery for the identified positions.
Request: $7,250 added to total FTE allocation amount listed in this request - TC Connect calculates mid-range only. The addition of $7,250 allows for FTE to be hired at higher rates.

FY25-A3-140-001 - State Impact Revenue Reduction

During the 2026-2027 Legislative session, the State Impact fees for Superior Court and the Clerk's office were eliminated. The funding is budgeted for in 2027. The Court is working with legislative partners to restore this funding loss for State FY26 (7/1/2025-6/30/26) and a Funding Decision Package has been remitted to the Administrative Office of the Courts. JS-added dates of State FY 2026.

Operating Recommendation Summary
FY25 - FY26 - Amendment 3
Preliminary 1
(Revenue and Expense Dollars in Thousands)

Policy Requests - Statement of Need

FY25-A3-140-002 - Add Revenue and Expenditure Pro Tem Grant

Superior Court has been awarded a grant to cover pro tem costs to train and reimburse courts for actual costs and expenses that are not covered by another state or federal funding source to provide pro tem coverage
of Civil Protection Orders (CPO) hearings and costs associated with providing relevant civil protection order training of pro tems or sending pro tems to such training.

FY25-A3-140-003 - Add Jury Service Costs

Jury service costs were reduced by $92,591 for the 2024 fiscal year. Since then, the court has been able to mitigate this reduction by using some ARPA funds to cover some jury costs. For 2025, the budget for jury services is $10,000. The Court has paid out $75,171 to date. The request is for $92,151 to bring the budget to the amount of the cut in 2024.

FY25-A3-160-001 - Reduce Expenditures and Revenue - BECCA Grant

During the 2026-2027 State Legislative session, the funding for the BECCA grant to Juvenile Courts was reduced. The Juvenile department has had to reduce two staff vacancies due to the lack of funding. (Shifted coding to from L24-S02 to L24-S01, to match the current appropriation. JS 10/14/25)

FY25-A3-200-002 - Budget Authority for Grant from the Washington State Parks and Recreation Commission

Budget authority is requested for the grant from the Washington State Parks and Recreation Commission for the purchase of marine law enforcement patrol personal watercraft.

FY25-A3-200-003 - Budget Authority for Wa. Traffic Safety Grant For DUI Enforcement

Budget authority is requested for a grant with the Wa. Traffic Safety Commission to fund a deputy position to target impaired driving and other enforcement. High visibility enforcement of impaired driving and other serious moving violations is a requirement of this grant.

FY25-A3-200-004 - Budget Authority for Anonymous Donation

In July 2025, we received an anonymous donation of $19,000 which we recorded as revenue in the Public Safety Sales Tax Fund. Budget authority in the amount of $19,000 is requested to use this funding for the purchase of parts, equipment, and maintenance to make the recently received helicopter airworthy. Budget/TW: changed ending digit of this request to -004. Previously it had a duplicated request number. HT consented to the change.

FY25-A3-420-001 - Request For Additional Budget Expenditure Authority.

Thurston County Public Defense requests an increase in budget expenditure authority to cover projected expenses that are projected to exceed department budget authority. The anticipated shortfall is based on the Departments profesional services budget reduction of approximately $387,000 in FY24-25. Public Defense has brought this to the attention of the Board of County Commissioners at TCPD's work session on February 12, 2025. This has also been communicated to the Budget team at regular check ins through this year.

FY25-A3-420-002 - BLAKE Budget Revenue and Expenditure Authority 7-1-25 through 12-31-25.

Thurston County Public Defense requests budget revenue and expenditure authority for Defense Attorney II position number 1052-24-R-01654 for the contract period July 1, 2025 – December 31, 2025.

FY25-A3-420-003 - BLAKE Budget Revenue and Expenditure Authority 1-1-2025 through 6-30-2025

Thurston County Public Defense requests budget revenue and expenditure authority for Defense Attorney II position number 1052-24-R-01654 for the contract period January 1, 2025 – June 30, 2025.

Operating Recommendation Summary
FY25 - FY26 - Amendment 3
Preliminary 1
(Revenue and Expense Dollars in Thousands)

Policy Requests - Statement of Need

FY25-A3-420-004 - SPAR Budget Revenue and Expenditure Authority 7-1-25 through 12-31-25.

Thurston County Public Defense requests budget revenue and expenditure authority in Salaries (Extra Help Object Line item) for the contract period July 1, 2025 – December 31, 2025.

FY25-A3-440-001 - PHSS FPHS - WA Dept of Health SFY26 Reduction

On Friday, June 20, 2025, WSALPHO communicated to the 35 Local Health Jurisdictions (LHJs) across the state the funding cut amounts. WSALPHO also requested of the LHJ's to complete a FPHS budget cut exercise for their portion by Friday, June 27. We were informed that Thurston County-PHSS cut portion of FPHS funds is $95,000 of our $3,947,000 total (approx. 2.4%). On July 9, 2025 this information was shared with the Board via email from the County Manager.

At that time the decision was made to:

Eliminate $80,000 from a climate change (Task 16) line item that had only a .24 person assigned to it for the purpose of attending 1 meeting a month, and that current climate change work can continue through other task lines.
Reduce $15,000 from the general task line (Task 1) and absorb the reduction with minimal impact. This reduction is totals $95,000 from our base allocation of $3,838,000. Total reduction to budget authority will result in $204,000 due to one time increases in SFY25 to being our total allocation to the SFY26 amount.
(Updated coding to match where funding is in appropriated budget. JS 10/20/25)

FY25-A3-440-003 - EH - Dept of Ecology Lost Lake Resort Sunset Loop and Fir Community Project

The Board of County Commissioners approved this new grant on August 5, 2025. This WA Department of Ecology WQC-2026-ThCoPH-00337 grant agreement of $475,067 will allow Public Health and Social Services Environmental Health to perform administrative oversight of the repair and replace of failing systems for Sunset Loop and Fir Communities at Lost Lake Resort, serving 39 units. For Sunset Loop, which includes 12 units near the southeast shore, the contractor will install septic tanks, pump chambers, Nu-Water leaching tanks, and a sand drain field. The Fir Community, with 27 units, will also receive upgraded septic tanks, pump chambers, and a sand drain field. These improvements will ensure long-term system reliability for both communities.

FY25-A3-440-004 - EH - Long Lake Management District Aquatechnex Am 2 Contract Request

On March 21, 2023, the Board of County Commissioners approved a professional services contract with AquaTechNex, LLC, for algae control services for the Long Lake Management District, with a maximum do not exceed budget of $850,000. In 2024, management of the Lake Management Districts was transitioned to the Environment Health Division of the Thurston County Public Health & Social Services Department. During this transition, several projects were temporarily delayed, resulting in an insufficient budget allocation for 2025.

Therefore, we are requesting an additional $220,194 in budget authority to ensure that existing work can continue smoothly and to cover any unforeseen expenses. This request aims to increase the current budget authority for Fund 1720 – Long Lake, to support the ongoing services provided by AquaTechNex, LLC.

FY25-A3-440-005 - TST - Request for One-Time Additional Authority for 2024 Invoices

This one-time request is for sufficient budget authority to cover two 2024 invoices in the amount of $2,468,368.26 payable to the TMBHASO that were unable to be processed in FY2024 due to technical complications and were paid in FY2025. The current 2025 budget level does not support this additional $2,468,368.26 expense.

Operating Recommendation Summary
FY25 - FY26 - Amendment 3
Preliminary 1
(Revenue and Expense Dollars in Thousands)

Policy Requests - Statement of Need

FY25-A3-440-02 - EH Dept of Ecology Lost Lake Resort Hemlock North & South Community Project

The Environmental Health Division requested approval on 8/5/2025 from the Board of County Commissioners to approve a new grant with the Washington State Dept of Ecology to for the amount of $494,149, to perform administrative oversight for the following project. The repair and replace of failing systems for Hemlock North (29 units) and South (22 units) at Lost Lake Resort, serving 51 units total. Hemlock North will receive new septic tanks, pump chambers, Nu-Water leaching tanks, and a sand drain field. Hemlock South will get upgraded septic tanks, pump chambers, and a sand drain field. These improvements will ensure long-term system reliability for both communities.

FY25-A3-450-001 - DD - Budget Alignment SFY26 DDA Agreement #2563-63358

On July 15, 2025, the Board of County Commissioners approved the SFY26 Washington State Department of Social & Health Services, Developmental Disabilities Administration Contract #2563-63358. This agreement covers the period from July 1, 2025, to June 30, 2026, with a program allocation of $7,629,171.00. This request for $762,917 of additional budget authority (revenue & expenditure) corresponds with the new/additional award amount to ensure the program's ability to fulfill all requirements of this ongoing agreement. The contract renewal is part of an annual program agreement received by the Developmental Disabilities Department from DDA. These funds are utilized by the County's Developmental Disabilities program to provide services for adults with developmental disabilities in Thurston and Mason counties, as well as to offer community outreach, information, and training for clients, families, community members, and contracted service providers.

Capital Recommendation Summary
FY24 - FY25 - Amendment 3
Working
(Revenue and Expense Dollars in Thousands)

	FY25 - Revenue			FY25 - Expense		
	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Total Revised Budget	**7**	**117,315**	**117,322**	**-**	**160,826**	**160,826**
C90002-RAINIER PORTABLE MINI OFFICE	-	-	-	-	0	0
C61525-SPURGEON CREEK AND YELM HWY INTER	-	177	177	-	353	353
C70001-WOODARD CREEK RETROFIT - SITE 4	-	-	-	-	182	182
C70004-MEADOWS SUBDIVISION PND 4C RETROFIT	-	154	154	-	154	154
C70005-LITTLEROCK AREA STORMWATER RETROFIT	-	-	-	-	23	23
C70007-WSDOT US101 SCHNEIDER CREEK	-	-	-	-	1,137	1,137
C70008-SHERWOOD FIRS STORMWATER RETROFIT	-	-	-	-	15	15
C50003-BURFOOT PARK - LEVEL AND GRADE LAWN AREA	-	50	50	-	100	100
C50004-BURFOOT TRAIL SYSTEM - FOOTBRIDGE/STAIRWAY	-	41	41	-	82	82
C50005-YELM-RAINIER-TENINO TRAIL RESTROOM-CITY RAINIE	-	218	218	-	435	435
C50006-DESCHUTES FALLS PARK - PARKING EXPANSION	-	5	5	-	10	10
C50009-FIR TREE RD TRAILHEAD PARKING ACCESS IMPROVEM	-	0	0	-	1	1
C54002-GATE-BELMORE TRIAL - GLACIAL HERITAGE	-	809	809	-	1,618	1,618
C61317-TILLEY RD S-OLD HWY 99 S TO GODDARD	-	114	114	-	461	461
C61320-LITTLEROCK RD/113TH INTERSECTION	-	156	156	-	733	733
C61348-183RD AVE-US 12 TO SARGENT RD	-	434	434	-	690	690
C61364-JOHNSON PT RD/HAWKS PRAIRIE RD INTE	-	857	857	-	1,420	1,420
C61478-MARVIN RD-PACIFIC AVE/SR 510 TO MUL	-	2,822	2,822	-	4,020	4,020
C61507-SARGENT RD NW (US12 TO OLD HWY 99)	-	84	84	-	168	168
C61523-PLEASANT GLAD ELEM PED IMPROV	-	219	219	-	240	240
C61545-MARVIN RD UPGRADE PHASE 2	-	200	200	-	587	587
C61546-2024 COUNTY RD SAFETY PHASE 1	-	1,160	1,160	-	1,184	1,184
C61548-OLD HWY 99 AT INTRSCT OF SARGENT RD	-	337	337	-	388	388
C61550-COUNTYWIDE ELECTRICAL SERVICES	-	956	956	-	851	851
C61553-OLD PACIFIC HWY AT KUHLMAN RD INTER	-	130	130	-	260	260
C61554-COOPER RD SW AT MOX CHEHALIS CRK	-	-	-	-	(113)	(113)
C61566-SR507 AND VAIL RD SE ROUNDABOUNT	-	195	195	-	192	192
C63001-FISH PASSAGE ENHANCEMENT	-	942	942	-	1,884	1,884
C63023-GREEN COVE CREEK FISH BARRIER REMOVAL - PHASE	-	1,502	1,502	-	1,443	1,443
C63024-SHAWN DR SW AT UNT TO DEMPSEY CRK FI	-	263	263	-	479	479
C63025-THOMPSON CRK RD SE FISH PASSAGE	-	1,241	1,241	-	2,054	2,054

Capital Recommendation Summary
FY24 - FY25 - Amendment 3
Working
(Revenue and Expense Dollars in Thousands)

		FY25 - Revenue			FY25 - Expense		
		General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
	C63026-GREEN COVE CREEK FISH BARRIER REMOVAL - PHASE	-	365	365	-	311	311
	C64001-ADA PEDESTRIAN IMPROVEMENT	-	-	-	-	54	54
	C64002-MARTIN WAY/NEIL ST SIGNAL & CHANNEL	-	-	-	-	68	68
	C64005-MARTIN WAY/MERIDIAN RD INTERSECTION	-	-	-	-	240	240
	C64007-MARTIN WY/SCHLS ST&RIDGEVIEW DR	-	-	-	-	45	45
	C90006-TRNSFR STATION COMPACTOR OVERHAUL	-	-	-	-	3,074	3,074
	C98409-YELM HWY OVERLAY-RICH RD TO LACEY	-	314	314	-	202	202
	C80101-SCADA CONTROL SYSTEM EVALUATION/UPGRADE	-	-	-	-	80	80
	C80401-GMS WWTP PHASE 1 IMPROVEMENTS	-	91	91	-	183	183
	C80402-GMS CLARIFIER #2 REBUILD/RECOATING	-	-	-	-	10	10
	C80701-TMW WATER TREATMENT UNIT ASSESSMENT/UPGRAD	-	67	67	-	134	134
	C83001-BHS INFRASTRUCTURE IMP PROGRAM	-	90	90	-	195	195
	CA053A-TAMOSHAN SEWER IMPROVEMENTS	-	738	738	-	1,476	1,476
	CA053B-BOSTON HARBOR SEWER IMPROVEMENTS	-	784	784	-	1,569	1,569
	CA511A-TAMOSHAN WATER IMPROVEMENTS	-	603	603	-	1,205	1,205
	CA511B-BOSTON HARBOR WATER IMPROVEMENTS	-	845	845	-	1,690	1,690
	C90001-RAINIER TOLLHOUSE	-	-	-	-	1,741	1,741
	C90003-ROCHESTER TOLLHOUSE	-	-	-	-	1,734	1,734
	C90004-ROCHESTER PORTABLE MINI OFFICE	-	-	-	-	0	0
	C90007-TRNSFR STATION COMPACTOR REPLCMNT	-	-	-	-	(2)	(2)
	C90008-WARC/ CL PUMP SYSTEMS IMPROVEMENTS	-	-	-	-	1,322	1,322
	C90010-WARC SITE RECONFIGURATION	-	-	-	-	8,692	8,692
	C90012-TRANSFER STATION SITING EVALUATION	-	-	-	-	1,108	1,108
	Total Reappropriation	**-**	**16,961**	**16,961**	**-**	**46,183**	**46,183**
	Revised Budget + Reappropriation	**7**	**134,276**	**134,282**	**-**	**207,009**	**207,009**
FY25-A3-060-001	C94073-BOSTON HARBOR WASTEWATER TREATMENT PLANT G	-	-	-	-	(60)	(60)
FY25-A3-060-002	C65002-OVERLAY 2025	-	0	0	-	2,687	2,687
FY25-A3-060-003	CA511A-TAMOSHAN WATER IMPROVEMENTS	-	-	-	-	299	299
FY25-A3-060-004	CA511B-BOSTON HARBOR WATER IMPROVEMENTS	-	-	-	-	269	269
FY25-A3-060-005	C80701-TMW WATER TREATMENT UNIT ASSESSMENT/UPGRAD	-	-	-	-	65	65
FY25-A3-060-007	CA053B-BOSTON HARBOR SEWER IMPROVEMENTS	-	-	-	-	(826)	(826)
FY25-A3-060-008	C63024-SHAWN DR SW AT UNT TO DEMPSEY CRK FI	-	-	-	-	(926)	(926)
FY25-A3-060-010	C30027-TC INFRA/COURTHOUSE- BOND COST	-	-	-	-	19,849	19,849
FY25-A3-460-002-PT	C50003-BURFOOT PARK - LEVEL AND GRADE LAWN AREA	-	(25)	(25)	-	(50)	(50)

Capital Recommendation Summary
FY24 - FY25 - Amendment 3
Working
(Revenue and Expense Dollars in Thousands)

		FY25 - Revenue			FY25 - Expense		
		General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
FY25-A3-460-002-WS	C80101-SCADA CONTROL SYSTEM EVALUATION/UPGRADE	-	-	-	-	(5)	(5)
FY25-A3-460-003-PT	C50004-BURFOOT TRAIL SYSTEM - FOOTBRIDGE/STAIRWAY	-	5	5	-	10	10
FY25-A3-460-003-SW	C90003-ROCHESTER TOLLHOUSE	-	-	-	-	(100)	(100)
FY25-A3-460-003-WS	C80701-TMW WATER TREATMENT UNIT ASSESSMENT/UPGRAD	-	(5)	(5)	-	(10)	(10)
FY25-A3-460-004-ST	C70001-WOODARD CREEK RETROFIT - SITE 4	-	-	-	-	(2,000)	(2,000)
FY25-A3-460-004-SW	C90001-RAINIER TOLLHOUSE	-	-	-	-	(100)	(100)
FY25-A3-460-004-WS	CA053A-TAMOSHAN SEWER IMPROVEMENTS	-	(3)	(3)	-	(3)	(3)
FY25-A3-460-005-PT	C50007-FRYE COVE PARK - LAWN RENOVATION	-	(50)	(50)	-	(100)	(100)
FY25-A3-460-005-ST	C70007-WSDOT US101 SCHNEIDER CREEK	-	-	-	-	(10)	(10)
FY25-A3-460-005-WS	CA511A-TAMOSHAN WATER IMPROVEMENTS	-	(3)	(3)	-	(3)	(3)
FY25-A3-460-006	CA053A-TAMOSHAN SEWER IMPROVEMENTS	-	-	-	-	(292)	(292)
FY25-A3-460-006-SW	C90006-TRNSFR STATION COMPACTOR OVERHAUL	-	-	-	-	(10)	(10)
FY25-A3-460-006-WS	CA053B-BOSTON HARBOR SEWER IMPROVEMENTS	-	(3)	(3)	-	(3)	(3)
FY25-A3-460-007-PT	C54002-GATE-BELMORE TRIAL - GLACIAL HERITAGE	-	(5)	(5)	-	(10)	(10)
FY25-A3-460-007-WS	CA511B-BOSTON HARBOR WATER IMPROVEMENTS	-	(3)	(3)	-	(3)	(3)
FY25-A3-460-008-SW	C90008-WARC/ CL PUMP SYSTEMS IMPROVEMENTS	-	-	-	-	(10)	(10)
FY25-A3-460-010-PT	C50009-FIR TREE RD TRAILHEAD PARKING ACCESS IMPROVEM	-	1	1	-	2	2
	Total Maintenance Requests	**-**	**(89)**	**(89)**	**-**	**18,662**	**18,662**
	Revised Budget + Reappropriation + Maintenance Requests	**7**	**134,187**	**134,193**	**-**	**225,671**	**225,671**
FY25-460-A3-043-RD	C64008	-	20	20	-	30	30
FY25-A3-460-001-WS	C80101-SCADA CONTROL SYSTEM EVALUATION/UPGRADE	-	57	57	-	57	57
FY25-A3-460-001-WS	C83001-BHS INFRASTRUCTURE IMP PROGRAM	-	299	299	-	299	299
FY25-A3-460-002-WS	C80101-SCADA CONTROL SYSTEM EVALUATION/UPGRADE	-	-	-	-	(57)	(57)
FY25-A3-460-002-WS	C84001-BHW INFRASTRUCTURE IMP PROGRAM	-	-	-	-	57	57
FY25-A3-460-042-RD	C61364-JOHNSON PT RD/HAWKS PRAIRIE RD INTE	-	(374)	(374)	-	(374)	(374)
	Total Policy Requests	**-**	**2**	**2**	**-**	**12**	**12**
	Revised Budget + Reappropriation +Maintenance Requests + Poli	**7**	**134,188**	**134,195**	**-**	**225,683**	**225,683**

Capital Recommendation Summary
FY24 - FY25 - Amendment 3
Working
(Revenue and Expense Dollars in Thousands)

Maintenance Requests - Summary by Fund

Fund	FY25 Revenues	FY25 Expenses
1330-PARKS AND TRAILS	(74)	(74)
1940-COVID LOCAL FISCAL RECOVERY	-	1,137
3200-PARKS IMPACT FEES	-	(1)
3210-REAL ESTATE EXCISE TAX 2	-	1
3240-2022 DEBT HOLDING	-	19,849
4050-SOLID WASTE RESERVES	-	(220)
4070-STORM & SURFACE WATER CAPITAL	-	(2,010)
4650-SEWER UTILITY RESERVE	(5)	(10)
4750-WATER UTILITY RESERVE	(10)	(10)
All Other Funds	**(89)**	**18,662**
Total Funds	**(89)**	**18,662**

Reappropriation - Summary by Fund

Fund	FY25 Revenues	FY25 Expenses
1330-PARKS AND TRAILS	1,123	1,123
1940-COVID LOCAL FISCAL RECOVERY	-	2,970
3010-ROADS CONSTRUCTION IN PROGRESS	12,466	12,611
3190-TRANSPORTATION IMPACT FEES	-	2,664
3200-PARKS IMPACT FEES	-	342
3210-REAL ESTATE EXCISE TAX 2	-	3,969
4050-SOLID WASTE RESERVES	-	17,669
4070-STORM & SURFACE WATER CAPITAL	154	1,510
4650-SEWER UTILITY RESERVE	1,704	1,769
4750-WATER UTILITY RESERVE	1,514	1,554
All Other Funds	**16,961**	**46,183**
Total Funds	**16,961**	**46,183**

Policy Requests - Summary by Fund

Fund	FY25 Revenues	FY25 Expenses
3010-ROADS CONSTRUCTION IN PROGRESS	(354)	(344)
4650-SEWER UTILITY RESERVE	356	299
4750-WATER UTILITY RESERVE	-	57
All Other Funds	**2**	**12**
Total Funds	**2**	**12**

Maintenance Requests - Statement of Need

FY25-A3-060-001

BUDGET/DA: Requisition created to clean up 2025 operating transfers

FY25-A3-060-002

This request will be utilized to correct previous change request created during midterm. Corrected interfund and outgoing operating transfer line

FY25-A3-060-003

This is a technical correction for a operating transfer.

FY25-A3-060-004

This is a technical adjustments for operating transfer from A2

FY25-A3-060-005

This is a technical correction for operating transfer

FY25-A3-060-007

This is a technical adjustment for Operating transfers

FY25-A3-060-008

This is a technical adjustment for operating transfers

FY25-A3-060-010

Budget /DA : technical adjustments for operating transfers

FY25-A3-460-001-STW

The Storm and Surface Water Division is requesting $760,000 in project funding for 2026 - 2027 for the Sherwood Firs Stormwater Retrofit Project (#C70008), to be funded from Fund #4700 fund balance. This project funding was approved for the 2025-2030 CIP but not loaded into EPM.

FY25-A3-460-001-SW

The Solid Waste Division is requesting $100,000 in project funding for 2026 and $50,000 in 2028 and $100,000 in 2030 for the Site Differential Settlement Repairs Project (#C90011), to be funded by Fund #4050 fund balance. This project funding was approved for the 2025-2030 CIP but not loaded into EPM.

FY25-A3-460-001-WS

The Water Services Division is requesting $1,879,000 in project funding: $200,000 for 2026, $840,000 for 2027, $839,000 for 2028 for the Grand Mound New Water Sources Project (CP #C80501), to be funded from Fund #4750 fund balance. This project funding was approved for the 2025-2030 CIP but not loaded into EPM.

Maintenance Requests - Statement of Need

FY25-A3-460-002-PT

Public Works requests a budget amendment to allocate project funding to the 2028 and 2029 budget years to align the funding with the current project schedule and CIP. This request allocates $50,000 of funds for the Burfoot Park - Level and Grade Lawn Area project (C50003).

FY25-A3-460-002-STW

The Storm & Surface Water Division is requesting $610,000 in project funding for 2026 - 2027 for the Littlerock Area Stormwater Retrofit Project (#C70005), to be funded from Fund #4700 fund balance. This project funding was approved for the 2025-2030 CIP but not loaded into EPM.

FY25-A3-460-002-SW

The Solid Waste Division is requesting $6,877,355 in project funding for 2029 and 2030 for the Transfer Station Facility - Second Location Project (#C90012), to be funded by Fund #4050 fund balance. This project funding was approved for the 2025-2030 CIP but not loaded into EPM.

FY25-A3-460-002-WS

Public Works requests a budget amendment to allocate project funding to the 2026 budget year to align the funding with the current project schedule and CIP. This request allocates $5,000 of funds for the SCADA Control System Evaluation and Upgrade project. Funding will come from Fund 4750.

FY25-A3-460-003-PT

Public Works requests a budget amendment to allocate project funding to the 2025 and 2026 budget years to align the funding with the current project schedule and CIP. This request allocates $225,000 of funds for the Burfoot Park - Footbridge/Stairway project (C50004).

FY25-A3-460-003-STW

The Storm & Surface Water Division is requesting $10,000 in project funding for 2026 for the Meadows Subdivision Ponds Retrofit Project (#C70004), to be funded by $10,000 from Fund #4700 fund balance. This project funding was approved for the 2025-2030 CIP but not loaded into EPM.

FY25-A3-460-003-SW

Public Works requests a budget amendment to remove project funding from the 2026 budget year to align the funding with the current project schedule and CIP. This request removes $1,621,647 from 2026 funds and transfers $100,000 to 2029 and $1,850,000 to 2030 for the Rochester Dropbox project. Funding will come from Fund 4050 Balance.

FY25-A3-460-003-WS

Public Works requests a budget amendment to allocate project funding to the 2026 budget year to align the funding with the current project schedule and CIP. This request allocates $5,000 of funds for the Tamoshan Water Treatment Unit Process Assessment/Upgrade project. Funding will come from REET Fund 3210.

FY25-A3-460-004-PT

Public Works requests a budget amendment to allocate project funding to the 2026 and 2027 budget years to align the funding with the current project schedule and CIP. This request allocates $5,000 of funds for the Deschutes Falls Park - Parking Expansion project (C50006).

Maintenance Requests - Statement of Need

FY25-A3-460-004-STW

The Storm & Surface Water Division is requesting project funding from 2025 and 2026 to the 2027 and 2028 budget years to align the funding with the current project schedule and CIP. This request allocates $2,000,000 of funds to 2027 and $10,000 to 2028 for the Woodard Creek Retrofit - Site 4 project. Funding will come from Fund 4700 Balance.

FY25-A3-460-004-SW

Public Works requests a budget amendment to remove project funding from the 2026 budget year to align the funding with the current project schedule and CIP. This request removes $1,612,237 of funds from the Rainier Dropbox project. Funding will come from Fund 4050 Balance.

FY25-A3-460-004-WS

Public Works requests a budget amendment to allocate project funding to the 2026 budget year to align the funding with the current project schedule and CIP. This request allocates $5,000 of funds for the Tamoshan Water & Sewer Main Replacements project. Funding will come from ARPA Fund 1940.

FY25-A3-460-005-PT

Public Works requests a budget amendment to allocate project funding to the 2030 and 2031 budget years to align the funding with the current project schedule and CIP. This request allocates $50,000 of funds for the Frye Cove Park - Lawn Renovation project (C50007).

FY25-A3-460-005-STW

The Storm & Surface Water Division is requesting project funding to the 2026 budget year to align the funding with the current project schedule and CIP. This request allocates $10,000 of funds for the WSDOT US101 Schneider Creek project. Funding will come from Fund 4700 balance.

FY25-A3-460-005-SW

Public Works requests a budget amendment to transfer project funding to the 2028 - 2030 budget years to align the funding with the current project schedule and CIP. This request transfers $50,000 of funds from 2026 to 2028 and 2030. Funding will come from Fund 4050 Balance.

FY25-A3-460-005-WS

Public Works requests a budget amendment to allocate project funding to the 2026 budget year to align the funding with the current project schedule and CIP. This request allocates $5,000 of funds for the Tamoshan Water & Sewer Main Replacements project. Funding will come from ARPA Fund 1940.

FY25-A3-460-006

This is a technical correction for operating transfers

FY25-A3-460-006-PT

Public Works requests a budget amendment to allocate project funding to the 2026 and 2027 budget years to align the funding with the current project schedule and CIP. This request allocates $34,000 of funds for the Fir Tree Road Trailhead Parking Access Improvements project (C50009).

FY25-A3-460-006-STW

The Water Services Division is requesting $10,000 in project funding for 2026 for the Woodard Creek Retrofit - Site 4Project (#C70001), to be funded by $10,000 from Fund #4700 fund balance. This project funding was approved for the 2025-2030 CIP but not loaded into EPM.

Maintenance Requests - Statement of Need

FY25-A3-460-006-SW

Public Works requests a budget amendment to transfer project funding to the 2026 budget year to align the funding with the current project schedule and CIP. This request transfers $10,000 of funds from 2025 to 2026. Funding will come from Fund 4050 Balance.

FY25-A3-460-006-WS

Public Works requests a budget amendment to allocate project funding to the 2026 budget year to align the funding with the current project schedule and CIP. This request allocates $5,000 of funds for the Boston Harbor Water & Sewer Main Replacements project. Funding will come from ARPA Fund 1940.

FY25-A3-460-007-PT

Public Works requests a budget amendment to allocate project funding to the 2025 and 2026 budget years to align the funding with the current project schedule and CIP. This request allocates $5,000 of funds for the Gate-Belmore Trail - Glacial Heritage project (C54002).

FY25-A3-460-007-SW

Public Works requests a budget amendment to transfer $850,000 project funding to the 2026-2031 budget years to align the funding with the current project schedule and CIP. Funding will come from Fund 4050 Balance.

FY25-A3-460-007-WS

Public Works requests a budget amendment to allocate project funding to the 2026 budget year to align the funding with the current project schedule and CIP. This request allocates $5,000 of funds for the Boston Harbor Water & Sewer Main Replacements project. Funding will come from ARPA Fund 1940.

FY25-A3-460-008-PT

The Parks Division is requesting $425,000 in project funding for 2026, 2028, and 2030 for the Burfoot Park - Level and Grade Lawn Area project (C50003), to be funded by the REET fund.

FY25-A3-460-008-SW

Public Works requests a budget amendment to eliminate $10,000 project funding from the 2026 budget year to align the funding with the current project schedule and CIP. Funding will come from Fund 4050 Balance.

FY25-A3-460-008-WS

The Water Services Division is requesting $4,075,000 in project funding for 2026 for the Grand Mound Wastewater Treatment Plant Phase I Improvements(CP #C80401), to be funded by $2,300,000 Real Estate Excise Tax with $1,775,000 from Fund #4650 fund balance. This project funding was approved for the 2025-2030 CIP but not loaded into EPM.

FY25-A3-460-009-PT

The Parks Division is requesting $89,500 in project funding for 2026 for the Burfoot Park - Footbridge/Stairway Phase I project (C50004), to be funded by the REET fund.

FY25-A3-460-010-PT

The Parks Division is requesting $1,000 in project funding for 2025 for the Fir Tree Rd Trailhead Parking Access Improvements project (C50009), to be funded by the REET and PIF funds.

Policy Requests - Statement of Need

FY25-460-A3-043-RD

The Roads Division is requesting $30,000 in project funding for 2025 for the Thurston County Fairgrounds ADA Improvement project (CP #C64008), to be funded by a $20K grant through Washington State's Accessible Communities Advisory Committee with the remainder from Fund #3010 fund balance. This project, a part of our ongoing ADA Improvements Program, will construct a new ADA ramp and an enhanced roadway crossing at the Thurston County Fairgrounds entrance.

FY25-A3-460-001-PT

The Parks and Trails Program has received an additional $200,000 in State Funding from the Washington State Recreation and Conservation Office (RCO) as part of the "NOVA Nonhighway Road" grant program. This additional $200,000 will be added to the project budget for 2026 and be used for the design and construction of improvements to the pedestrian trail network in Burfoot Park. The improvements will replace failing steps, boardwalks, handrails, and retaining walls to allow for increased safety and mobility within the park.

FY25-A3-460-001-WS

Public Works Water & Sewer Utilities received an additional award for the existing Department of Ecology Puget Sound Nutrient Reduction grant. The additional award is $356,000 and is awarded for the 2025-2026 biennium.

$299,000 of the $356,000 award will be utilized by the Boston Harbor Sewer Infrastructure Improvement Program for capital improvements at the Boston Harbor WWTP.

This funding will allow us to award all schedules of the Boston Harbor WWTP Nutrient Treatment Improvement Project which implements and manages nutrient discharge reduction in Puget Sound as identified by the Puget Sound Nutrient General Permit.

FY25-A3-460-002-WS

Reallocating $57,000 in 2025 funding from the SCADA Control System Evaluation/Upgrade Project to the Boston Harbor Water Infrastructure Improvement Program will allow us to more effectively fund the necessary Boston Harbor Well rehab project without sacrificing our SCADA upgrades, due to additional grant funding from the Department of Ecology.

Additionally, this transfer allows us to more accurately report project expenses in 2025.

FY25-A3-460-035-RD

Public Works previously split this project into two phases. Phase 1 will construct road improvements along 183rd Ave SW starting 600 feet east of Empire St SW and ending at Sargent Rd SW. This request is for an additional $177,297 in Transportation Impact Fees for 2026 and will extend Phase 1 another 600 feet west all the way to the Empire St SW intersection to ensure a logical terminus for the project.

FY25-A3-460-036-RD

Public Works requests a budget amendment to allocate project funding to the 2026 and 2027 budget years to align the funding with the current project schedule and CIP Table. This request allocates $5,700,000 of funds for the Design and Construction phase of the Marvin Rd Upgrade Phase 3 project. Of the $5,700,000, $3,500,000 will be from a planned Transportation Improvement Board grant, $2,180,000 from TIF funds and $20,000 from fund balance.

Policy Requests - Statement of Need

FY25-A3-460-037-RD

Public Works has received a federal grant through the Department of Transporation Surface Transportation Block Grant program (STBG) totaling $1,661,716. These funds will be used to secure right-of-way and construction of a roundabout at the intersection of Old Pacific Hwy and Kulman Rd, along with sidewalks, enhanced pedestrian crossings and lighting improvements. The total project cost for this project is $2,725,000 with $1,661,716 from the federal grant, $1,043,000 from TIF and the remaining from the fund balance.

FY25-A3-460-038-RD

Public Works updated its total project estimate with revised amounts for construction and right of way acquisitions to address rising costs since the last estimate was prepared. An additional $616,685 in Transportation Impact Fees for 2027 is needed to perform the necessary improvements within the original project limits.

FY25-A3-460-039-RD

Public Works has received a federal grant through the Transportation Improvement Board (TIB) $3,470,000. These funds will be used to design, secure right-of-way and construction of a roundabouts at the intersections of Yelm Hwy and Spurgeon Crk Rd, along with sidewalks, enhanced pedestrian crossings and lighting improvements. The total project cost for this project is $4,502,350 with $3,470,000 from the TIB grant, $1,007,850 from TIF and the remaining from the fund balance.

FY25-A3-460-041-RD

The Roads Division has received an additional allocation of federal funds from the Surface Transportation Block Grant totaling $300,000 for 2026. These funds were redistributed dollars allocated to Thurston County to complete the construction phases of the project. The total project cost for this project is unchanged at $3,845,061.

FY25-A3-460-042-RD

The Roads Division is requesting to release $374,277 in Federal (Surface Transportation Block Grant) funds for 2025 previously approved for the Johnson Point & Hawks Prairie Intersection Improvements project (CP #C61364). Based on contractor bid results the project will be completed under budget allowing for the release of these funds. The total project cost for this project is $4,147,456.

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/12/2025 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

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

Presenter: **Matt Unzelman, County Engineer - Public Works - 360-867-2335**

Item Title:
Authorize the Public Works Director to Sign Letter of Intention to Recreation and Conservation Office for Relinquishment of Partial Ownership of a Portion of Yelm-Rainier-Tenino Trail

Action Needed: Class of Item:

List of Exhibits

RCOLetterFromKaren.pdf
PDF File
203 KB

20251021YRT-TransferParcelMap-REV2.pdf
PDF File
1.38 MB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:
Move to authorize the Public Works Director to sign a letter of intention addressed to the Recreation and Conservation Office confirming Thurston County's intention to relinquish ownership and maintenance of a 1.6-mile portion of the Yelm-Rainier-Tenino (YRT) trail to the City of Yelm.

Item Description:
The Board of County Commissioners (BoCC) directed staff to transfer the portion of the Yelm-Rainier-Tenino trail located within the Yelm Urban Growth Area to the City of Yelm. These properties were originally acquired by the County as part of a Recreation and Conservation Office (RCO) grant. This letter will initiate the process to amend the original agreement to add the City of Yelm as a "Secondary Sponsor" which will allow the transfer of ownership of the 1.6-mile trail portion, while the County will retain ownership and maintain all other portions of the YRT trail. Staff will be returning at a future date to request the BoCC sign the amended agreement with the

RCO.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/12/2025

THURSTON COUNTY
WASHINGTON
SINCE 1852

ACCREDITED AGENCY APWA

PUBLIC WORKS
9605 Tilley Road S, Suite C | Olympia, WA 98512-1093
Office: (360) 867-2300 | TDD line: 711 or 1 (800) 833-6388

Karen Weiss, Director

December 2, 2025

Recreation and Conservation Office
PO Box 40917
Olympia, WA 98504

Subject: Parcel Transfer – Yelm-Rainier-Tenino Trail Parcels

To Whom It May Concern,

Thurston County is submitting this letter to notify our intent to relinquish ownership and maintenance responsibilities associated with the County-owned parcels of the Yelm-Rainier-Tenino Trail located within the Yelm Urban Growth Area.

Thurston County will no longer retain ownership or maintenance responsibilities of the following parcels within the trail corridor:

- Parcel Numbers: 22719332700, 22719332800, 21724440000, 21725240000, and 21726440000.
- Map Reference: Please see **Attachment A,** map highlighting the parcels listed above.

While the ownership of these parcels will be transferred to the City of Yelm, the remaining parcels of the Yelm-Rainier-Tenino Trail corridor related to this project will remain under the ownership and maintenance of Thurston County. The County supports adding the City of Yelm as the secondary sponsor on the project agreement. The roles and responsibilities will be outlined in the amendment agreement. The authorized representatives who hold the signature authority on behalf of Thurston County for this agreement will be the Board of County Commissioners.

Should you have questions or need additional documentation, please contact Susan Clemen at (360) 867-2326 or susan.clemen@co.thurston.wa.us.

We appreciate your assistance in this matter.

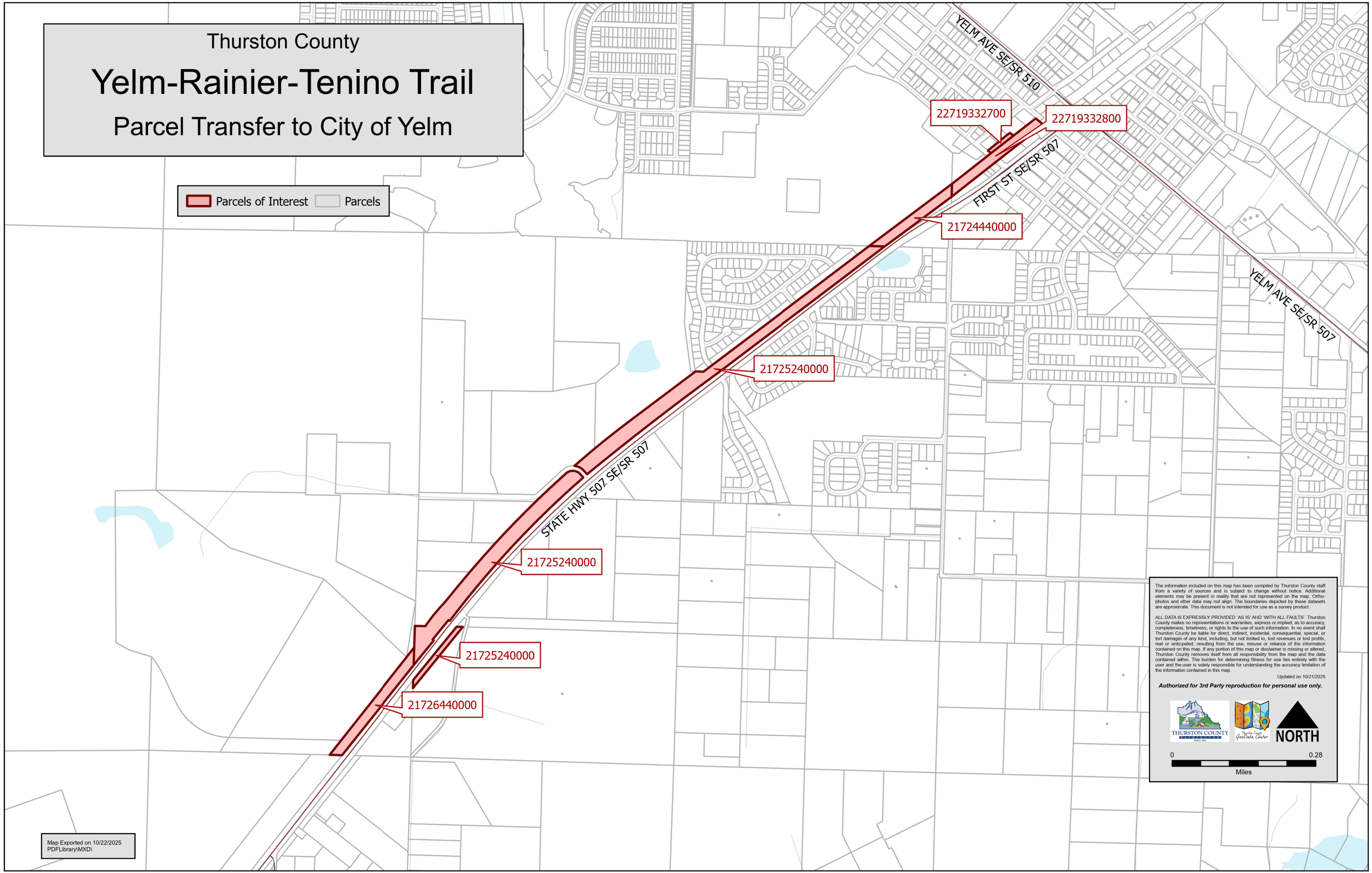
Sincerely,

Karen Weiss
Public Works Director

kw:sc

Attachment

Attachment A.



Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/12/2025 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

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

Presenter: **Ben Enfield, Senior Civil Engineer - Public Works - 360-867-2330**

Item Title:
Approve Project Prospectus and Local Agency Agreement for the Rochester Main Street Improvements - Phase 1, CP# C61538

Action Needed: Class of Item:

List of Exhibits

RochesterMainStPhase1-Prospectus-C61538.pdf
PDF File
1.79 MB

RochesterMainStPhase1-LAA-C61538.pdf
PDF File
2.97 MB

GrantAwardLettter-SWCCState2025.pdf
PDF File
1.91 MB

VicinityMap-C61538-flat.pdf
PDF File
170 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to authorize the Director of Public Works to execute the Project Prospectus and Local Agency Agreement, and all subsequent amendments and supplements, with the Washington State Department of Transportation for the Rochester Main Street Improvements – Phase 1 project, CP# C61538.

Item Description:

Thurston County has been awarded a total of $1,000,000 in state grant funding through the Washington State Department of Transportation (WSDOT) as part of the Sandy Williams Connecting Communities pilot program, utilizing Washington State Climate Commitment Act funds, for the planning, design, and right-of-way phases of the Rochester Main Street Improvements – Phase 1 project, CP# C61538. The grant award does not require any matching local funds.

This project will improve approximately 0.5 miles of US 12 through downtown Rochester. Project limits along US 12 extend from Bailey's IGA Supermarket to Foster Street and include the addition of pedestrian improvements to increase pedestrian safety and mobility. Proposed improvements include sidewalks, marked enhanced pedestrian crossings, pedestrian scale lighting, traffic calming, curb extensions, gateway treatment, and streetscape elements. The planning process will include active community engagement to include community partners as the design is progressed.

Public Works is requesting permission from the Board of County Commissioners to authorize the Director of Public Works to execute a Project Prospectus and Local Agency Agreement with the WSDOT and subsequent amendments and supplements.

This project is in the proposed 2026-2027 Public Works budget, and the draft 2026-2031 Transportation Improvement Program and Capital Improvement Program.

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

Date Submitted: 11/12/2025

Washington State Department of Transportation

State Funds Project Prospectus

Project Number	2025-27	Date	11/3/2025
Local Agency Project Number	CP# C61538	Statewide Vendor Number	

Agency Thurston County			
Project Title Rochester Main Street Improvements - Phase 1	Start Latitude N 46.822100 End Latitude N 46.821726	Start Longitude W -123.100578 End Longitude W -123.090424	
Project Termini From Bailey's IGA Store	Nearest City Name Centralia		Project Zip Code (+4) 98579+9538
Project Termini To Foster St SW	City Number	County Number 34	County Name Thurston

Begin Mile Post	End Mile Post	Length of Project	WSDOT Region	Legislative District(s)	Congressional District(s)
41.7	42.2	0.50	Olympic Region	35	3

Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	State Funds (Nearest Hundred Dollar)	Phase Start Date Month	Year
P.E.	$ 1,000,000		$ 1,000,000	January	2026
R/W					
Const.					
Total	$ 1,000,000	$ 0	$ 1,000,000		

Description of Existing Facility (Existing Design and Present Condition)

Roadway Width 36 to 48 feet	Number of Lanes 2 to 3

This project is on a 2 to 3 lane US route. The roadway width varies between 36 to 48 feet wide. Road surface is in good condition. There are minimal sidewalks, illumination, and pedestrian facilities with little marked on-street parking.

Description of Proposed Work

Description of Proposed Work (Attach additional sheet(s) if necessary)

Construct a 2 to 3 lane road with intersection improvements, bike lanes, pedestrian refuge islands, parking, planter strips, medians, sidewalks and illumination.

Local Agency Contact Person Ben Enfield	Title Senior Civil Engineer	Phone 360-867-2330	
Mailing Address 9605-C Tilley Rd S	City Olympia	State WA	Zip Code 98512

State Funds Project Prospectus Approval	By _____ Approving Authority	
	Title	Date

Agency	Project Title	Date
Thurston County	Rochester Main Street Improvements - Phase 1	11/3/2025

Type of Proposed Work

Project Type (Check all that Apply)			Roadway Width	Number of Lanes
☐ New Construction	☐ Path / Trail	☐ 3-R	36' - 48'	2 - 3
☑ Reconstruction	☑ Pedestrian / Bicycle	☐ 2-R		
☐ Railroad	☐ Parking	☐ Other		
☐ Bridge				

Performance of Work

	Others	Agency
Preliminary Engineering Will Be Performed By Thurston County	%	100 %
Construction Will Be Performed By Contractor	Contract 100 %	Agency %

Right of Way

☐ No Right of Way Needed

☑ Right of Way Needed

* All construction required by the contract can be accomplished within the exiting right of way.

Utilities

☐ No utility work required

☑ All utility work will be completed prior to the start of the construction contract

☐ All utility work will be completed in coordination with the construction contract

Railroad

☑ No railroad work required

☐ All railroad work will be completed prior to the start of the construction contract

☐ All the railroad work will be completed in coordination with the construction contract

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

Utilities to be relocated by others.

Remarks

N/A

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Agency

Date

By _____

Mayor/Chairperson

Instructions – State Funds Project Prospectus

1. Date – Enter the date this form is filled out.
2. Project Number – Number assigned by Local Programs to each state funded project. Leave BLANK on original Prospectus.
3. Local Agency Project Number – Alpha/numeric characters that your agency identifies.
4. Statewide Vendor Number – Enter the agency's statewide vendor number.
5. Agency – Enter your agency's name.
6. Project Title – Enter the project's title, as shown in the selection letter from WSDOT/Local Programs.
7. Latitude and Longitude – Enter the project start and end latitude and longitude in decimal format:
   Latitude N XX.XXXX Longitude W XXX.XXXX
8. Project Termini From – Enter the beginning limit of the project.
9. Nearest City Name – Enter the name of the nearest city or town to where the work is being performed.
10. Project ZIP Code (+4) – Enter the 5 plus 4-digit ZIP Code of the location where the majority of the work will be done.
11. Project Termini To – Enter the ending limit of the project.
12. City Number – For a city project, enter your city code number from Appendix 21.46.
13. County Number – Enter the county code number from Appendix 21.45.
14. County Name – Enter the county name in which the project is located.
15. Begin Mile Post – Enter the beginning mile post.
16. End Mile Post – Enter the ending mile post.
17. Length of Project – Enter project length in miles (two decimals).
18. Legislative District – Enter the legislative district(s) in which the project is located.
19. Congressional District – Enter the congressional district(s) in which the project is located.
20. Total Estimated Cost – Required for all phases of the project; estimate to the nearest hundred dollars.
21. Local Agency Funding – Required for all phases of the project; estimate to the nearest hundred dollars.
22. State Funds – Required for each phase of the project; estimate to the nearest hundred dollars. Enter only those state funds awarded through WSDOT/Local Programs for this project. State funds from other state agencies (ex. Transportation Improvement Board) should be entered in the Local Agency Funding column.
23. Phase Start Date – Enter the month and year for all phase's expected start date.
24. Description of Existing Facility – Enter a description of the existing facility that includes an explanation of any existing facility deficiencies.
25. Description of Proposed Work – Enter a description of the proposed improvements. Indicate the major work elements involved, such as roadway reconstruction, bridge replacement, sidewalk construction, etc.
26. Local Agency Contact Person – Enter name and contact information for agency employee to be contacted in case of questions.
27. State Funds Project Prospectus Approval – Signature and title of the agency employee that reviewed and approved the prospectus. The agency shall submit a revised project prospectus at construction phase authorization and any time the project termini and/or scope is revised.
28. Type of Proposed Work – Check whether the project is new construction, reconstruction, trail, etc., as described in Chapter 42.
29. Roadway Width – Enter the curb-to-curb roadway width for the proposed facility.
30. Number of Lanes – Enter the number of lanes for the proposed facility.
31. Performance of Work
    a. Preliminary Engineering – Indicate who will be performing the work and the percentage of the work they will do.
    b. Construction – Indicate if work is to be done by contract and/or local forces and the percentage to be done by each.
32. Right of Way (Refer to Appendix 25.174 for assistance in determining whether Right of Way is needed.
    a. No Right of Way Needed – Check this box when the project can be accomplished within the existing right of way.
    b. Right of Way Needed – Check this box when the project requires additional right of way.
33. Utilities – Check the box next to the statement that best fits your project.
34. Railroad – Check the box next to the statement that best fits your project.
35. Description of Utility Relocation or Adjustments – Indicate the agency/entity responsible for any utility relocation and/or adjustments. In addition, include the type of utility, whether publicly or privately owned, and any other pertinent information.
36. Remarks – Enter other applicable project information that hasn't already been included in the prospectus.
37. Legislative Body Approval – Signature of an elected official, such as a County Commissioner or Mayor, or their designee, confirming that the proposed project is consistent with the agency's comprehensive plan for community development.

Washington State Department of Transportation

Local Programs State Funding Agreement Work by Public Agencies		Agency and Address Thurston County 9605 Tilley Rd S, Ste C Olympia WA 98512	
Agreement Number	Project Number CP # C61538	Description of Work (See also "Exhibit A") Construct a 2 to 3 lane road with intersection improvements, bike lanes, pedestrian refuge islands, parking, planter strips, medians and sidewalks.	
Project Title Rochester Main St Improvements - Phase 1			
Termini Baileys IGA Store to Foster St SW		Advertisement Date	Indirect Cost Rate ☐ Yes ☑ No

This AGREEMENT is made and entered into between the STATE OF WASHINGTON, Department of Transportation, acting by and through the Secretary of Transportation, hereinafter called the "STATE," and the above named organization, hereinafter call the "AGENCY."
WHEREAS, the AGENCY is planning the work shown above, and in connection therewith, the AGENCY has requested financial assistance for the project or program, and
WHEREAS, the AGENCY has requested funds for the above shown project or program, which has been selected by the STATE for funding assistance.
NOW THEREFORE, in consideration of the terms, conditions, covenants, and performances contained herein, or attached and incorporated and made a part hereof, IT IS MUTUALLY AGREE AS FOLLOWS:

Type of Work		Estimate of Funding		
		(1) Estimated Total Funds	(2) Estimated Agency Funds	(3) Estimated State Funds
PE or Planning	a. Agency	$ 890,000.00		$ 890,000.00
	b. Other Education & Outreach	$ 100,000.00		$ 100,000.00
	c. Other			
	d. State Services	$ 10,000.00		$ 10,000.00
	e. Total PE Cost Estimate	$ 1,000,000.00	$ 0.00	$ 1,000,000.00
RW	f. Agency			
	g. Other			
	h. Other			
	i. State Services			
	j. Total R/W Cost Estimate	$ 0.00	$ 0.00	$ 0.00
CN	k. Contract			
	l. Other			
	m. Other			
	n. Other			
	o. Agency			
	p. State Services			
	q. Total CN Cost Estimate	$ 0.00	$ 0.00	$ 0.00
	r. Total Project Cost Estimate	$ 1,000,000.00	$ 0.00	$ 1,000,000.00

I
General

The AGENCY agrees to perform the above described work in accordance with the Project Application attached hereto as "Exhibit A" and made a part of this AGREEMENT.

Plans, specifications, and cost estimates shall be prepared by the AGENCY in accordance with the current State of Washington Standard Specifications for Road, Bridge, and Municipal Construction and adopted design standards, unless otherwise noted. The AGENCY will incorporate the plans and specifications into the AGENCY's project and thereafter advertise the resulting project for bid and, assuming bids are received and a contract is awarded, administer the contract, or if the project is of a size which the AGENCY is authorized to perform with its own forces under the laws of the State of Washington, the AGENCY may proceed with its own forces.

All work performed under this AGREEMENT shall comply with the applicable provisions of state law.

II
Payment

The STATE, in consideration of the faithful performance of the work to be performed by the AGENCY, agrees to reimburse the AGENCY for the percentage of the actual direct and related indirect cost of the work shown above, up to the "MAXIMUM AMOUNT AUTHORIZED". The agency will comply with Governmental Accounting Auditing and Financial Reporting Standards and applicable state law and local regulations, policies and procedures. No payment will be made for work done prior to execution of this AGREEMENT.

Partial payments shall be made by the STATE, upon request of the AGENCY, to cover costs incurred. These payments are not to be more frequent than one (1) per month. It is agreed that any such partial payment will not constitute agreement as to the appropriateness of any item and that, at the time of the final audit, all required adjustments will be made and reflected in a final payment. The AGENCY agrees to submit a final bill to the STATE within forty-five (45) days after the AGENCY has completed work.

The AGENCY agrees that all costs in excess of the amount authorized and the AGENCY's matching funds shall be the responsibility of the AGENCY.

III
Audit

The AGENCY agrees that an audit may be conducted by the STATE. During the progress of the work and for a period not less than three (3) years from the date of final payment to the AGENCY, the records and accounts pertaining to the work and accounting thereof are to be kept available for inspection and audit by the STATE and copies of all records, accounts, documents, or other data pertaining to the project will be furnished upon request. If any litigation, claim, or audit is commenced, the records and accounts along with supporting documentation shall be retained until all litigation, claim, or audit finding has been resolved even though such litigation, claim, or audit continues past the three-year retention period.

IV
Legal Relations

No liability shall attach to the AGENCY or the STATE by reason of entering into this AGREEMENT except as expressly provided herein.

V
Nondiscrimination

The AGENCY agrees to comply with all applicable state and federal laws, rules, and regulations pertaining to nondiscrimination and agrees to require the same of all subcontractors providing services or performing any work using funds provided under this AGREEMENT.

VI
Venue

For the convenience of the parties to this AGREEMENT, it is agreed that any claims and/or causes of action which the AGENCY has against the STATE, growing out of this AGREEMENT or the project or program with which it is concerned, shall be brought only in the Superior Court for Thurston County.

VII
Termination

The Secretary of the Department of Transportation may terminate this AGREEMENT if the funding becomes unavailable or if the Secretary determines that it is in the best interest of the STATE.

VIII
Final Report and Final Inspection

Within ninety (90) days following the completion of the project and submission of the final billing for the project, a final report and/or final inspection shall be submitted to the Director, Highways & Local Programs containing the following information:

Non-Capital Projects

1. A description of the project or program.
2. A summary of actual costs of the project or program.
3. An evaluation of the project or program. This should address aspects such as transportation and/or other benefits to the public.

Capital Projects

1. A final inspection is required.

IX
Supplement

This agreement may be modified or supplemented only in writing by parties.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year last written below.

AGENCY

By: _____

Title:

Agency Date: _____

STATE

By: _____

Director, Local Programs

Date Executed: _____

Instructions – Local Programs State Funding Agreement

1. **Name and Address** – Enter the agency name and billing address of the lead agency that will become a party to the agreement.
2. **Agreement Number** – MUST be left blank. This number will be assigned by WSDOT.
3. **Project Number** – MUST be left blank. This number will be assigned by WSDOT.
4. **Description of Work** – Enter a concise statement of the major items of work to be performed. If applicable, attach the signed Project Summary from the project's selection letter as "Exhibit A".
5. **Project Title** – Enter the project's title.
6. **Termini** – Enter the begin and end points of the project.
7. **Advertisement Date** – At construction phase authorization only, enter the proposed construction contract advertisement date.
8. **Indirect Cost Rate**
   a. Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized by the agency must be provided with the Local Programs State Funding Agreement. Indirect cost rate approval by your cognizant agency or through your agency's self-certification and supporting documentation is required to be available for review by WSDOT and/or State Auditor.
   b. Check the No box if the agency will not be claiming indirect costs on the project.
9. **Type of Work and Funding** (Round all dollar amounts to the nearest whole dollar)
   a. ***Planning*** – For projects that only include planning and/or study activities, lines a through d show Planning costs for the project by type of work (e.g., agency, consultant, state services, etc.).
      - Line a – Enter the estimated cost of agency performed work in columns 1 through 3.
      - Line b & c – Identify consultant, etc., and enter the estimated amounts in columns 1 through 3.
      - Line d – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
      - Line e – Total of lines a + b + c + d.
   b. ***Preliminary Engineering*** – For projects authorizing a Preliminary Engineering phase, lines a through d show PE costs for the project by type of work (e.g., agency, consultant, state services, etc.).
      - Line a – Enter the estimated cost of agency performed work in columns 1 through 3.
      - Line b & c – Identify consultant, etc., and enter the estimated amounts in columns 1 through 3.
      - Line d – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
      - Line e – Total of lines a + b + c + d.
   c. ***Right of Way*** – For projects authorizing a Right of Way phase, lines f through i show RW costs for the project by type of work (e.g., agency, consultant, state services, etc.).
      - Line g & h – Identify consultant, etc., and enter the estimated amounts in columns 1 through 3.
      - Line i – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
      - Line j – Total of lines f + g + h + i.
   d. ***Construction*** – For projects authorizing a Construction phase, lines k through p show CN costs for the project by type of work (e.g., contract, agency, consultant, state services, etc.).
      - Line k – Enter the estimated cost of the CN contract in columns 1 through 3.
      - Lines l, m, & n – Identify consultant, utilities, etc., and enter the estimated amounts in columns 1 through 3.
      - Line o – Enter the estimated cost of agency performed work in columns 1 through 3.
      - Line p – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
      - Line q – Total of lines k + l + m + n + o + p.
   e. ***Total Project Cost Estimate***
      - Line r – Total Cost Estimate of the Project. Total of lines e + j + q.
10. **Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (include month, day, and year). Note: Do NOT enter a date on the Date Executed line.

Washington State Department of Transportation

Local Programs
310 Maple Park Avenue S.E.
P.O. Box 47390
Olympia WA 98504-7390
360-705-7370
www.wsdot.wa.gov

August 4, 2025

Ms. Karen Weiss
Public Works Director
Thurston County
9605 Tilley Road S, Suite C
Olympia, WA 98512-1093

RE: Rochester Main Street Improvements - Phase 1
2025-27 Sandy Williams Connecting Communities Program
State Funding

Dear Ms. Weiss:

WSDOT is pleased to advise you that the above-mentioned project was selected to receive funding through the Sandy Williams Connecting Communities (SWCC) Pilot Program utilizing Climate Commitment Act (CCA) funds. The state funding is limited as shown below:

Rochester Main Street Improvements - Phase 1 **$1,000,000**

Scope: See attached project summary.

A Local Programs State Funding Agreement or Supplement must be authorized before the start of each state funded phase of the project. This includes authorization of the construction phase prior to advertisement of the construction contract.

To meet the state requirements for this project, the following are required:

- Please refer to the Local Programs webpage for detailed authorization information, including: (http://www.wsdot.wa.gov/localprograms/)
  - ✓ Local Agency Guidelines (LAG) manual for detailed requirements.
  - ✓ Transportation Improvement Program (TIP) and Statewide Transportation Improvement Program (STIP) amendments, as applicable.
  - ✓ Funding and billing forms.
  - ✓ Local Project Report is required to be completed by the end of June and December each year. To access the database, you will need an account name and password. Your account name is **Thurston Co.** and your password is **ThuCo687**. The password is case sensitive.
- ***Project expenditures incurred before receiving notice from Local Programs of state fund authorization are not eligible for reimbursement.***
- Directive 24-01 "Use of Climate Commitment Act Branding in Agency Contracts" – compels agencies like WSDOT that administer CCA-funded programs to require

subrecipients to implement consistent branding and funding acknowledgements. Therefore, **you are required to use the branding guidance for this CCA-funded project.** If CCA is a portion of your project's overall funding, please also list other funding sources as applicable on your communications including webpages. It is important to note that there is no additional funding for this effort, so please do what is feasible relative to your grant award. The directive and related branding requirements are attached to this letter.

As a reminder, Local Programs encourages all agencies to submit monthly progress billings to ensure timely reimbursement of eligible expenditures.

For questions or assistance, please contact your Region Local Programs Engineer, John Ho at 564.669.1018 or John.Ho@wsdot.wa.gov.

Sincerely,

Jay Drye, PE
Director
Local Programs

JD:st:cdm

Attachments

cc: Allison Osterberg, Interim Executive Director, TRPC
John Ho, PE, Olympic Region Local Programs Engineer

SWCC Project Summary

Program: Sandy Williams Connecting Communities Program
Date: 6/10/2025
Project Title: Rochester Main street Improvements
Agency: Thurston County Public Works
Name of Person who will complete the local Project Reports: Brian Meier
Email: brian.meier@co.thurston.wa.us
Location (city/ county / Tribe): Rochester/ Thurston County
Phase(s) Funded: Planning and design

Project location

Road/ SR route name:	Start cross street:	End cross street:
SR 12	800' W of Albany St SW	Foster St SW

Project Description: Planning and design for the first phase of the project, which extends along US 12 from Bailey's IGA Supermarket to Foster St, to include: sidewalks, marked enhanced crossings, pedestrian scale lighting, traffic calming, curb extensions, gateway treatment, and streetscape elements, with the goal of lowering the level of traffic stress.

Detailed Project Description:

- Planning/Community Engagement:

During this next phase of the Rochester Main Street Improvements project, Thurston County will continue upon the extensive community engagement conducted in 2019 during the high level planning phase.

- Actively engage community partners throughout the process to obtain feedback on the design and to ensure the needs of the community will be met. Community partners include:
    - Rochester Organization of Families (ROOF) Community Services,
    - Rochester School District No. 401,
    - Rochester Middle School,
    - Chehalis Indian Tribe, Boys & Girls Club – Thurston County,
    - Grand Mound Rochester Chamber of Commerce,
    - Rochester Citizens Group
    - South Thurston Economic Development Initiative (STEDI).
- Conduct an onsite walk through with community partners to talk about proposed improvements and to meet people where they are at.

- Hold virtual and in-person open houses to solicit feedback on the proposed design and to explain the next steps in the project. A Spanish language interpreter will be provided at the open house if needed.
- Translate community engagement materials into Spanish and English
- Hold an open house in conjunction with the Confederated Tribes of the Chehalis Reservation.

- Design
  - Project design to improve access and safety for pedestrians and bicycles by providing complete streets through the project area. The design will preserve existing buildings, parallel parking, and maintain access to existing businesses. Project will design for:
    - Enhancements at uncontrolled, marked crossings to include Rapid Rectangular Flashing Beacons (RRFBs)
    - Sidewalk construction
    - Curb extensions at crossing locations to reduce crossing distances and improve pedestrian visibility and upgrade ADA.
    - At the IGA Supermarket, install traffic-calming median island and potential gateway treatment to enforce the speed limit reduction through town and convey to drivers the change in character from a regional highway to the main street of Rochester.
    - Streetscaping elements such as trees and other vegetation other elements identified through engagement
    - Pedestrian-scale lighting will also help to create a clearer sense of place and enhance the pedestrian experience.

Project Schedule:

Begin Planning	02/01/2026
Planning Complete	09/01/2026
Begin PE	09/01/2026
Design Complete	04/30/2028
Environmental Documents Approved	02/28/2027
Right-of-Way Approved	04/30/2029
Estimated Contract Ad	
Estimated Contract Award Date	
Open to Users	

Project Cost and Award Amount:

Phase	Total Project Cost	Amount Requested	Amount Awarded
Grant Match			
Planning		150,000	$150,000
Community Engagement		$95,000	$95,000
Preliminary Engineering		$600,000	$600,000
Right-of-Way		$150,000	$150,000
Construction			
Total		**$1,000,000**	**$1,000,000**

When the grant is completed, we would love to share and highlight your work. Please document the project and share images or testimonials about the projects that can be used to communicate the project's success or tell the story about the value of the project to the community.

If you agree to the project summary described above, please sign below and return Clara Cheeves

Concurrence: I agree with the project summary described above and understand that the work outlined is expected to be completed without change.

Approving Authority Name (Print):

BECKY CONN FOR MATT UNZELMAN

Approving Authority Signature:

Becky Conn FOR MATT UNZELMAN

Date:

07/25/25

STATE OF WASHINGTON
OFFICE OF GOVERNOR JAY INSLEE

DIRECTIVE OF THE GOVERNOR
24-01

Date: January 16, 2024

To: Executive and Small Cabinet Agencies

From: Governor Jay Inslee

Subject: Use of Climate Commitment Act Branding in Agency Contracts

As agencies begin deploying appropriations from the Climate Commitment Act (CCA), we are creating tools to ensure transparency about how CCA funding is being put to work across the state. One of the ways we can help people see CCA benefits in their own neighborhoods and communities is through consistent branding and funding acknowledgements.

Effective today, January 16, 2024, agency contracts related to CCA-funded programs and projects *must* include provisions consistent with the attached branding contract guidelines.

The CCA is supercharging state efforts to reduce pollution and keep our air clean. The projects and programs supported by the CCA provide Washingtonians more options for cleaner, healthier homes, schools, businesses and communities. Examples include keeping kids safe from asthma by switching to electric school buses and improving air ventilation systems in schools; helping thousands of families reduce utility bills by weatherizing their homes and upgrading to energy-efficient heat pumps; and creating clean energy jobs in solar, wind, clean hydrogen and other clean energy sectors.

The attached CCA branding contract guidelines are similar to the kinds of funding requirements often seen in federally-funded programs or other infrastructure funding programs.

For CCA-funded contracts that were executed *prior to* this effective date, agencies should evaluate on a case-by-case basis if amendments to include any or all of these requirements are feasible or justifiably infeasible.

I appreciate everyone’s dedication and progress toward a cleaner, healthier, safer Washington for all.

STATE OF WASHINGTON
OFFICE OF GOVERNOR JAY INSLEE

Climate Commitment Act funding acknowledgments and branding: Contract guidelines for agencies

Last updated: January 16, 2024
Issued by Office of the Governor Pursuant to Directive 24-01

The Climate Commitment Act (CCA) is the centerpiece of the state's climate action efforts. Revenue from the program will support thousands of projects, programs and jobs that reduce pollution, and improve the health, safety, and resilience of neighborhoods and communities across Washington state.

To strengthen public awareness of how CCA funding is used, the Office of the Governor is directing state agencies that administer funding or manage a CCA-supported program to include CCA funding acknowledgement and branding provisions in funding or contract agreements.

The following guidance and sample contract language is intended to help agencies identify when and how to include requirements for funding acknowledgments and branding. These flow-down provisions apply to contractors, subcontractors, service providers and others doing business with the agency to implement a program that is receiving CCA funding. Such guidelines are similar to routine funding conditions from the federal government and will feel familiar to many agencies, particularly those who do federally-funded public works projects.

This guidance is effective January 16, 2024. For CCA-funded contracts that were executed prior to this effective date, agencies should evaluate on a case-by-case basis if amendments to include any or all of these requirements are feasible or justifiably infeasible.

Appendix A provides the official brand guide for "Climate Commitment Act" logo usage, signage guidelines, and access to high-resolution files. The brand guide is also available at climate.wa.gov/brandtoolkit. Please feel free to refer grantees and contractors to that web page.

Funding source acknowledgement

Administering agencies and all funding recipients, including sub-grantees and local agencies that receive CCA funding to supplement existing programs, must include recognition of CCA funding in alignment with this guidance.

The funding source acknowledgment should be used in related publications, websites, signage, invitations and other media-related and public-outreach products. This is the standard funding language to be used on websites and included in announcements, press releases, and publications:

> "The [PROGRAM NAME / GRANT / ETC.] is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

Logo and signage, decals, stickers

In addition to including a funding acknowledgement on websites and media or outreach materials, recipients must display the "Climate Commitment Act" logo if logos for other partnering organizations are included.

Logos must be printed on publicly-visible equipment and signage, as applicable and to the extent practical. If equipment and signage includes logos from other partners, it must also include a "Climate Commitment Act" logo. Likely examples include EV charging station signs, the side of an electric school bus, or the exterior surface of a heat pump.

Examples of applicable projects and programs

Large capital projects
Examples include but are not limited to large-scale or solar projects, shore power at ports, or retrofits on public buildings.

- **Pre- and during construction project signs**
  If the project is installing pre-construction signage or will have signage up during construction, signage must include a CCA logo.

- **Website information**
  If the project has a related website or webpage, it must include the funding acknowledgement. If the website or webpage includes logos for other project partners or funding sources, it must also include a CCA logo.

- **Public outreach or promotional materials**
  Fliers, brochures, public meeting notices, and other similar education and outreach materials must include the funding acknowledgement. If materials include logos for other project partners, they must also include a CCA logo.

- **Permanent signs**
  Once the project is complete, any prominent signage that will remain permanently within the footprint of the site must include a CCA logo.

Small capital projects
Examples include but are not limited to culvert projects along major roadways, community solar projects, new or upgraded EV charging stations, new or upgraded air quality monitoring stations.

- **Pre- and during construction project signs**
  If the project is installing pre-construction signage or will have signage up during construction, it must include a CCA logo.

- **Website information**
  If the project has a related website or webpage, it must include the funding acknowledgement. If the website or webpage includes logos for other project partners or funding sources, it must also include a CCA logo.

- **Public outreach or promotional materials**
  Fliers, brochures, public meeting notices, and other similar education and outreach materials must include the funding acknowledgement. If materials include logos of other project partners, they must also include a CCA logo.

- **Permanent signs**
  Once the project is complete, any prominent signage that will remain permanently within the footprint of the site must include a CCA logo.

Stationary projects or consumer incentive programs
Examples include but are not limited to weatherization or heat pump programs for homes or apartments, new electric school buses, free youth transit.

- **Website information**
  If the project has a related website or webpage, it must include the funding acknowledgement. If the website or webpage includes logos for other project partners or funding sources, it must also include a CCA logo.

- **Public outreach or promotional materials**
  Fliers, brochures, public meeting notices, and other similar education and outreach materials must include the funding acknowledgement. If materials include logos of other project partners, they must also include a CCA logo.

- **On-product**
  Equipment such as heat pumps, updated electrical panels, zero-emission or electric-hybrid vehicles including drayage trucks, buses or ferries, and other products or equipment purchased with CCA funding must include a CCA logo decal in a place that is generally visible to the consumer or user. This includes equipment installed in residential buildings as well as commercial, industrial and community buildings or settings.

Sample contract language

This sample contract language is a starting point. Please work with your contracts manager to ensure contract language is appropriate for the specific circumstances of your project or program. The intent and spirit of this contract language is to ensure the Climate Commitment Act is consistently and properly recognized as a source of funding, particularly to emphasize the benefit to the end user.

Section X.Y: Ensure coordinated Climate Commitment Act branding
[PROGRAM/PROJECT NAME] received funding from Washington's Climate Commitment Act (CCA). To strengthen public awareness of how CCA funding is used, the Office of the Governor is directing state agencies that administer funding or manage a CCA-supported program to ensure consistent branding and funding acknowledgments are used in all communications and included in funding agreements and contracts. The "Climate Commitment Act" logo and funding acknowledgment make it easy for consumers and the public to see how the state is using CCA funds to reduce climate pollution, create jobs, and improve public health and the environment, particularly for low-income and overburdened populations.

The following provisions apply to all contractors, subcontractors, service providers and others who assist CONTRACTOR in implementing [PROGRAM/PROJECT NAME].

Logo requirements. The CCA logo must be used in the following circumstances, consistent with the branding guidelines posted at climate.wa.gov/brandtoolkit.

- Any PROGRAM/PROJECT website or webpage that includes logos from other funding partners.
- Any PROGRAM/PROJECT media or public information materials that include logos from other funding partners.
- On-site signage *[for consumer-related projects or programs this could instead say something like: Decal placed on front of installed heat pump OR logo printed on delivery tag]*

Funding source acknowledgement. This standard funding language must be used on websites and included in announcements, press releases and publications used for media-related activities, publicity and public outreach.

"The [PROGRAM/PROJECT] is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

Appendix A: Official brand guide and toolkit

This brand guide and logo and font files are available online at climate.wa.gov/brandtoolkit.

To strengthen public awareness of how Climate Commitment Act (CCA) funding is put to work, state agencies and recipients of programs or projects funded by the CCA are directed to use a funding acknowledgement and/or logo.

The Climate Commitment Act logo is a symbol of the state's commitment to fighting climate change and pollution. The simple but powerful design conveys our progress towards a cleaner, zero emission future. The primary color palette is the three shades of green representing the Evergreen State's natural beauty and its commitment to environmental protection.

The funding acknowledgement provides standard language for websites, press releases, public outreach materials and other related promotional products.

The guidance below provides general information about funding acknowledgement language and logo usage. Funding recipients should refer to their contracts for information about if and when these requirements apply.

Funding acknowledgement

Administering agencies and all funding recipients, including sub-grantees and local agencies that receive CCA funding to supplement existing programs, must include recognition of CCA funding in alignment with this guidance.

The funding source acknowledgment should be used in project- or program-related publications, websites, signage, invitations, and other media-related and public-outreach products. The standard funding language to be used is:

"The [PROGRAM NAME / GRANT / ETC.] is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

Logo usage

The logo should always be used in its entirety, with the wordmark and symbols together. The logo should not be altered in any way, including changing the colors, proportions or fonts.

The logo should be displayed on a white background. If a white background isn't possible, use the primary logo with the border or one of the approved white logos. The primary color palette is the shades of green, but it can also be used in black and white and/or gray scale as required.

The logo can be used in a variety of applications, including websites, social media, print materials, and signage. When using the logo in digital applications or printing for signage, it is important to use a high-resolution version of the logo file.

Primary logo

FUNDED BY WASHINGTON'S
CLIMATE
COMMITMENT
ACT

Primary with border & white background

FUNDED BY WASHINGTON'S
CLIMATE
COMMITMENT
ACT

Social media icon: For social media sites where a round icon is necessary or useful.

FUNDED BY WASHINGTON'S
CLIMATE
COMMITMENT
ACT

Grayscale logo*:* ONLY use the grayscale logo for black and white printing, limited color printing, or low-resolution displays.

FUNDED BY WASHINGTON'S
CLIMATE
COMMITMENT
ACT

White logo

While the primary CCA logo is always preferred, circumstances may necessitate using an alternative white logo. To ensure optimal visual impact, use only the listed logos with the black background or one of the approved CCA green hues.

Non-allowable logo modifications - DO NOT:
Squeeze, stretch, or condense logo out of proportion or reduce size smaller than 100px:

Retype or change the font in the logotype:

Combine with other elements:

Outline the logo:

Place logo on low contrasted background:

These are just a few examples of non-allowable modifications. For more information, please contact the Office of the Governor.

COLORS & FONTS

PRIMARY GREEN | Color codes for copy/paste on next page.

HEX: #005151 CMYK: 92, 49, 60, 35 RGB: 0, 81, 81	HEX: #027B5F CMYK: 87, 29, 72, 14 RGB: 2, 123, 95	HEX: #07B14C CMYK: 80, 0, 100, 0 RGB: 7, 177, 76

GRAYSCALE

HEX: #000000 CMYK: 0, 0, 0, 100 RGB: 0, 0, 0	HEX: #585858 CMYK: 0, 0, 0, 65 RGB: 88, 88, 88	HEX: #A6A6A6 CMYK: 0, 0, 0, 35 RGB: 166, 166, 166

FONTS

TITLE FONT: OSALD REGULAR

FUNDED BY WASHINGTON'S

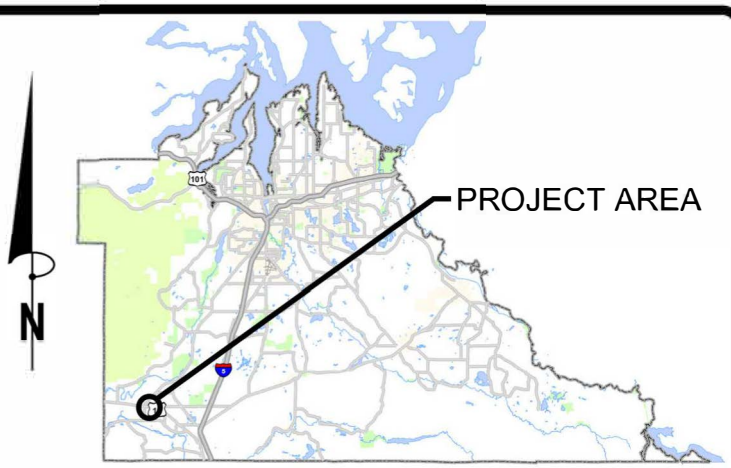
LOGO TYPE: POPPINS BOLD

CLIMATE COMMITMENT ACT

THURSTON COUNTY

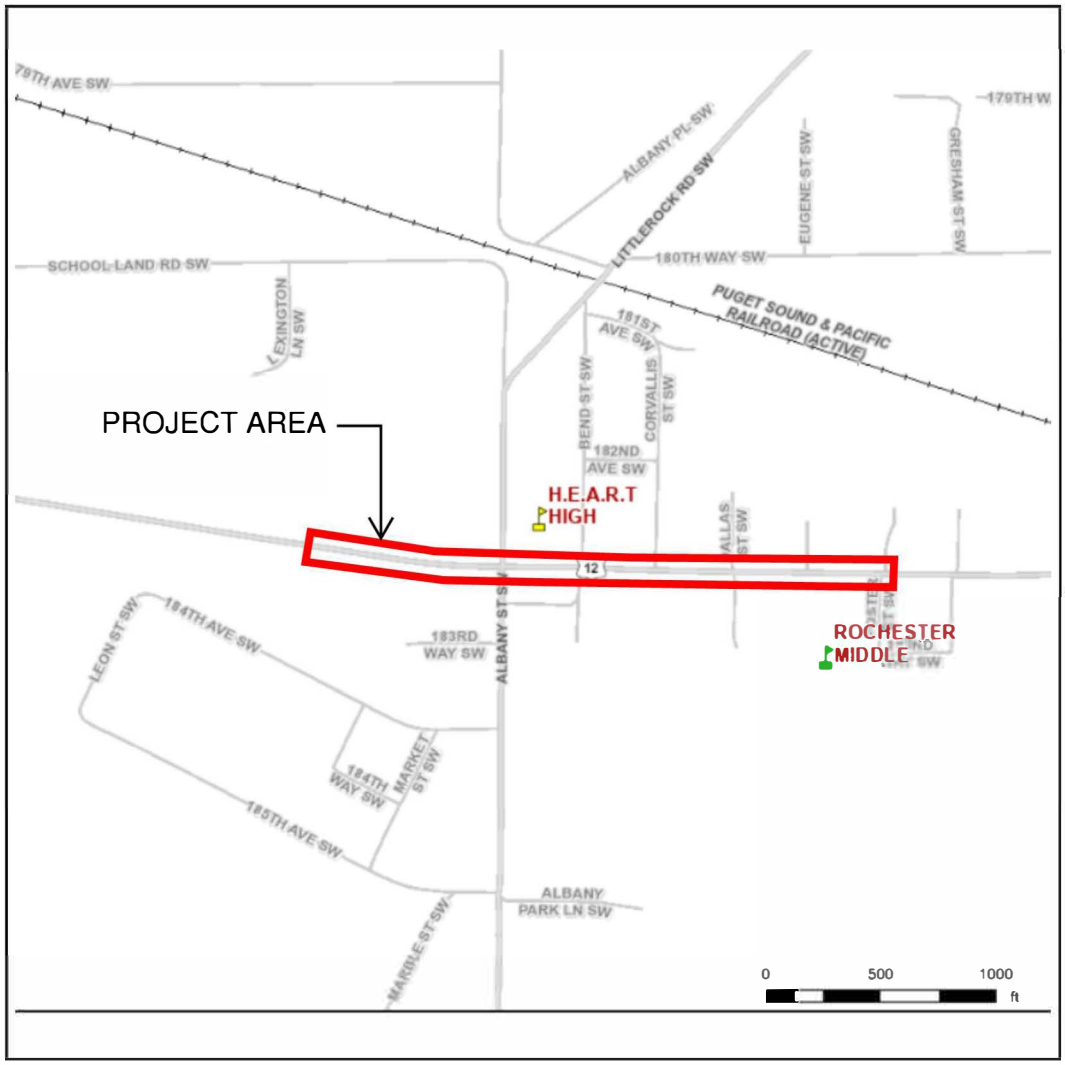
WASHINGTON

SINCE 1852



SEC. 05 T. 15 N. R. 3 W. W.M.

SEC. 31 & 32 T. 16 N. R. 3 W. W.M.



VICINITY MAP

ROCHESTER MAIN STREET IMPROVEMENTS - PHASE 1

CP# C61538

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 11/3/2025 Agenda Item #:

Created by: Angela Celestine, Administrative Assistant I - Public Works - 360-786-5833

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

Presenter: **Ben Enfield, Senior Civil Engineer - Public Works - 360-867-2330**

Item Title:
Approve Project Prospectus and Local Agency Agreement for the Tilley Rd Bridge Replacement (T-2), CP# C61547

Action Needed: Class of Item:

List of Exhibits

ProjectProspectus-Federal-61547-TilleyRdBridge.pdf
PDF File
263 KB

LAA-61547-TilleyRdBridge.pdf
PDF File
1.30 MB

VicinityMap-61547-TilleyRdBridge.pdf
PDF File
303 KB

Photos-61547-TilleyRdBridge.pdf
PDF File
807 KB

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:

Move to authorize the Director of Public Works to execute the Project Prospectus and Local Agency Agreement, and all subsequent amendments and supplements with the Washington State Department of Transportation for the Tilley Rd Bridge Replacement (T-2) project, CP# C61547.

Item Description:

Thurston County has been awarded $700,000 in federal grant funding through the Thurston Regional Planning Council (TRPC) as part of the Federal Highway Administration's Surface Transportation Block Grant (STBG) program, for the design and right-of-way phases of the Tilley Rd Bridge Replacement (T-2) project, CP# C61547.

The grant award requires a minimum of 13.5% match funding to be provided from local county dollars. The first $450,000 of grant funding would be obligated for the design phase with the remainder of the STBG grant funding the right-of-way phase. Funding for the construction phase is anticipated to be a combination of future grant awards and local funds.

This project will replace the existing bridge on Tilley Rd over Beaver Creek. The existing timber pile bridge was constructed in 1950 and the timber substructure is deteriorating and requires frequent maintenance. This segment of Tilley Rd serves as a detour route for I-5 when emergency closures are necessary between Grand Mound Exit 88 and Maytown Exit 95. It is anticipated the bridge will need to be weight restricted in the near future due to deteriorated conditions and would not be able to accommodate I-5 traffic during closure events. The preferred replacement structure, identified in a 2021 study, is a precast concrete superstructure with piles to support the foundation and a soldier pile retaining wall with an increased bridge span.

Public Works is requesting permission from the Board of County Commissioners to authorize the Director of Public Works to execute a Project Prospectus and Local Agency Agreement with the Washington State Department of Transportation (WSDOT) and subsequent amendments and supplements that will allow the use of the grant money matched with local funds.

This project is in the draft 2026-2027 Public Works budget, the draft 2026-2031 Transportation Improvement Program and Capital Improvement Program.

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

Date Submitted: 11/6/2025

Washington State Department of Transportation

Local Agency Federal Aid Project Prospectus

	Prefix	Route	( )
Federal Aid Project Number	CP# C61538	2025-27	
Local Agency Project Number	CP# 61547	(WSDOT Use Only)	

Date	10/16/2025
DUNS Number	14-82242806
Federal Employer Tax ID Number	91-6001375

Agency	CA Agency	Federal Program Title
Thurston County	☑ Yes ☐ No	☑ 20.205 ☐ Other

Project Title	Start Latitude N	Start Longitude W
Tilley Rd Bridge Replacement (T-2)	46.888709	-122.912508
	End Latitude N 46.887635	End Longitude W -122.912721

Project Termini From-To	Nearest City Name	Project Zip Code (+4)
200' N of Beaver Crk 200' S of Beaver Crk	Tenino	98589-9422

Begin Mile Post	End Mile Post	Length of Project	Award Type
4.01	4.09	0.08 miles	☑ Local ☐ Local Forces ☐ State ☐ Railroad

Route ID	Begin Mile Point	End Mile Point	City Number	County Number	County Name
				34	Thurston

WSDOT Region	Legislative District(s)	Congressional District(s)	Urban Area Number
Olympic Region	35	10	

Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date Month	Phase Start Date Year
P.E.	$520,800	$70,800	$450,000	01	2026
R/W	$293,800	$43,800	$250,000	01	2027
Const.					
Total	$814,600	$114,600	$700,000		

Description of Existing Facility (Existing Design and Present Condition)

Roadway Width	Number of Lanes
24	2

Existing Bridge is a timber pile bridge built in 1950 and has deteriorating timber structure. It is a two lane bridge with a 20' span over Beaver Creek.

Description of Proposed Work

Description of Proposed Work (Attach additional sheet(s) if necessary)

The existing bridge will be removed and replaced with a 60' span, two lane, precast concrete superstructure bridge with pile foundation and soldier pile retaining wall.

Local Agency Contact Person	Title	Phone
Ben Enfield	Senior Civil Engineer	(360)867-2330

Mailing Address	City	State	Zip Code
9605 Tilley Road S, Bldg C	Olympia	WA	98512

Project Prospectus	By _____ Approving Authority	
	Title County Engineer	Date

Agency	Project Title	Date
Thurston County	Tilley Rd Bridge Replacement (T-2)	10/16/2025

Type of Proposed Work

Project Type (Check all that Apply)			Roadway Width	Number of Lanes
☐ New Construction	☐ Path / Trail	☐ 3-R	24	2
☐ Reconstruction	☐ Pedestrian / Facilities	☐ 2-R		
☐ Railroad	☐ Parking	☐ Other		
☑ Bridge				

Geometric Design Data

Description	Through Route	Crossroad
Federal Functional Classification	☐ Urban ☑ Rural ☐ NHS ☐ Principal Arterial ☐ Minor Arterial ☐ Collector ☑ Major Collector ☐ Minor Collector ☐ Local Access	☐ Urban ☐ Rural ☐ NHS ☐ Principal Arterial ☐ Minor Arterial ☐ Collector ☐ Major Collector ☐ Minor Collector ☐ Local Access
Terrain	☑ Flat ☐ Roll ☐ Mountain	☐ Flat ☐ Roll ☐ Mountain
Posted Speed	50	
Design Speed	50	
Existing ADT	3202	
Design Year ADT	4758	
Design Year	2045	
Design Hourly Volume (DHV)		

Performance of Work

Preliminary Engineering Will Be Performed By Thurston County Public Works	Others %	Agency 100 %
Construction Will Be Performed By Responsible Low Bid Contractor	Contract 100 %	Agency %

Environmental Classification

☐ Class I - Environmental Impact Statement (EIS)

☐ Project Involves NEPA/SEPA Section 404 Interagency Agreement

☐ Class II - Categorically Excluded (CE)

☐ Projects Requiring Documentation (Documented CE)

☑ Class III - Environmental Assessment (EA)

☑ Project Involves NEPA/SEPA Section 404 Interagency Agreements

Environmental Considerations

Thurston County Public Works staff will evaluate the project area for critical areas. A JARPA will be prepared and submitted as part of this project as it involves in-water work.

Agency	Project Title	Date
Thurston County	Tilley Rd Bridge Replacement (T-2)	10/16/2025

Right of Way

☐ No Right of Way Needed

* All construction required by the contract can be accomplished within the existing right of way.

☑ Right of Way Needed

☑ No Relocation

☐ Relocation Required

Utilities	Railroad
☐ No utility work required	☑ No railroad work required
☐ All utility work will be completed prior to the start of the construction contract	☐ All railroad work will be completed prior to the start of the construction contract
☑ All utility work will be completed in coordination with the construction contract	☐ All the railroad work will be completed in coordination with the construction contract

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

Utility relocation plans will be developed as necessary during the engineering phase. Thurston County Public Works staff will coordinate with applicable franchise utility owners.

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? ☐ Yes ☐ No

Remarks

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Agency Thurston County Public Works

Date

By _____

Mayor/Chairperson

Washington State Department of Transportation

Local Agency Agreement

Agency Thurston County Public Works

Address 9605 Tilley Rd S
Olympia, WA 98512

ALN No. 20.205 - Highway Planning and Construction
(Assistance Listing Number)
Federal Highway Administration (FHWA)

Project Number

Agreement Number

For WSDOT Use Only

The Local Agency having complied, or hereby agreeing to comply, with the terms and conditions set forth in (1) Title 23, U.S. Code Highways, (2) the regulations issued pursuant thereto, (3) 2 CFR Part 200, (4) 2 CFR Part 180 – certifying that the local agency is not excluded from receiving Federal funds by a Federal suspension or debarment, (5) the policies and procedures promulgated by the Washington State Department of Transportation, and (6) the federal aid project agreement entered into between the State and Federal Government, relative to the above project, the Washington State Department of Transportation will authorize the Local Agency to proceed on the project by a separate notification. Federal funds which are to be obligated for the project may not exceed the amount shown herein on line r, column 3, without written authority by the State, subject to the approval of the Federal Highway Administration. All project costs not reimbursed by the Federal Government shall be the responsibility of the Local Agency.

Project Description

Name Tilley Rd Bridge Replacement (T-2) Length 0.08 miles

Termini From the Tilley Rd crossing over Beaver Creek, the project extends 200' South and 200' North on Tilley Rd.

Description of Work

Full replacement of the existing Tilley Rd Bridge (Thurston County Bridge ID T-2) over Beaver Creek which is located approximately 375 feet north of the intersection of Tilley Rd S and 140th Ave SW. Project includes Design, Right of Way, and Construction.

Project Agreement End Date 12/31/2032

Advertisement Date TBD

Indirect Cost Rate
☐ Yes ☑ No

Type of Work		Estimate of Funding (1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated Federal Funds
PE 86.5 %	a. Agency	510,800.00	60,800.00	450,000.00
	b. Other			
Federal Aid Participation Ratio(s) for PE	c. Other	10,000.00	10,000.00	
	d. State Services			
	e. Total PE Cost Estimate	520,800.00	70,800.00	450,000.00
Right of Way 86.5 %	f. Agency	283,800.00	33,800.00	250,000.00
	g. Other			
Federal Aid Participation Ratio(s) for RW	h. Other			
	i. State Services	10,000.00	10,000.00	
	j. Total R/W Cost Estimate	293,800.00	43,800.00	250,000.00
CN %	k. Contract			
	l. Other			
	m. Other			
Federal Aid Participation Ratio(s) for CN	n. Other			
	o. Agency			
	p. State Services			
	q. Total CN Cost Estimate	0.00	0.00	0.00
	r. Total Project Cost Estimate	814,600.00	114,600.00	700,000.00

Agency Official

By

Title Public Works Director

Agency Date

Washington State Department of Transportation

By

Director, Local Programs

Date Executed

Construction Method of Financing (Check Method Selected)

State Ad and Award

Method A - Advance Payment - Agency Share of total construction cost (based on contract award)

Method B - Withhold from gas tax the Agency's share of total construction coast (line 5, column 2) in the amount of

$ at $ per month for months.

Local Force or Local Ad and Award

✓ Method C - Agency cost incurred with partial reimbursement

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the federal funds obligated, it accepts and will comply with the applicable provisions set forth below. Adopted by official action on , , Resolution/Ordinance No.

Provisions

I. Scope of Work

The Agency shall provide all the work, labor, materials, and services necessary to perform the project which is described and set forth in detail in the "Project Description" and "Type of Work."

When the State acts for and on behalf of the Agency, the State shall be deemed an agent of the Agency and shall perform the services described and indicated in "Type of Work" on the face of this agreement, in accordance with plans and specifications as proposed by the Agency and approved by the State and the Federal Highway Administration.

When the State acts for the Agency but is not subject to the right of control by the Agency, the State shall have the right to perform the work subject to the ordinary procedures of the State and Federal Highway Administration.

II. Delegation of Authority

The State is willing to fulfill the responsibilities to the Federal Government by the administration of this project. The Agency agrees that the State shall have the full authority to carry out this administration. The State shall review, process, and approve documents required for federal aid reimbursement in accordance with federal requirements. If the State advertises and awards the contract, the State will further act for the Agency in all matters concerning the project as requested by the Agency. If the Local Agency advertises and awards the project, the State shall review the work to ensure conformity with the approved plans and specifications.

III. Project Administration

Certain types of work and services shall be provided by the State on this project as requested by the Agency and described in the Type of Work above. In addition, the State will furnish qualified personnel for the supervision and inspection of the work in progress. On Local Agency advertised and awarded projects, the supervision and inspection shall be limited to ensuring all work is in conformance with approved plans, specifications, and federal aid requirements. The salary of such engineer or other supervisor and all other salaries and costs incurred by State forces upon the project will be considered a cost thereof. All costs related to this project incurred by employees of the State in the customary manner on highway payrolls and vouchers shall be charged as costs of the project.

IV. Availability of Records

All project records in support of all costs incurred and actual expenditures kept by the Agency are to be maintained in accordance with local government accounting procedures prescribed by the Washington State Auditor's Office, the U.S. Department of Transportation, and the Washington State Department of Transportation. The records shall be open to inspection by the State and Federal Government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Agency. Copies of said records shall be furnished to the State and/or Federal Government upon request.

V. Compliance with Provisions

The Agency shall not incur any federal aid participation costs on any classification of work on this project until authorized in writing by the State for each classification. The classifications of work for projects are:

1. Preliminary engineering.
2. Right of way acquisition.
3. Project construction.

Once written authorization is given, the Agency agrees to show continuous progress through monthly billings. Failure to show continuous progress may result the Agency's project becoming inactive, as described in 23 CFR 630, and subject to de-obligation of federal aid funds and/or agreement closure.

If right of way acquisition, or actual construction of the road for which preliminary engineering is undertaken is not started by the close of the tenth fiscal year following the fiscal year in which preliminary engineering phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

If actual construction of the road for which right of way has been purchased is not started by the close of the tenth fiscal year following the fiscal year in which the right of way phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

The Agency agrees that all stages of construction necessary to provide the initially planned complete facility within the limits of this project will conform to at least the minimum values set by approved statewide design standards applicable to this class of highways, even though such additional work is financed without federal aid participation.

The Agency agrees that on federal aid highway construction projects, the current federal aid regulations which apply to liquidated damages relative to the basis of federal participation in the project cost shall be applicable in the event the contractor fails to complete the contract within the contract time.

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

1. Project Construction Costs

Project construction financing will be accomplished by one of the three methods as indicated in this agreement.

Method A – The Agency will place with the State, within (20) days after the execution of the construction contract, an advance in the amount of the Agency's share of the total construction cost based on the contract award. The State will notify the Agency of the exact amount to be deposited with the State. The State will pay all costs incurred under the contract upon presentation of progress billings from the contractor. Following such payments, the State will submit a billing to the Federal Government for the federal aid participation share of the cost. When the project is substantially completed and final actual costs of the project can be determined, the State will present the Agency with a final billing showing the amount due the State or the amount due the Agency. This billing will be cleared by either a payment from the Agency to the State or by a refund from the State to the Agency.

Method B – The Agency's share of the total construction cost as shown on the face of this agreement shall be withheld from its monthly fuel tax allotments. The face of this agreement establishes the months in which the withholding shall take place and the exact amount to be withheld each month. The extent of withholding will be confirmed by letter from the State at the time of contract award. Upon receipt of progress billings from the contractor, the State will submit such billings to the Federal Government for payment of its participating portion of such billings.

Method C – The Agency may submit vouchers to the State in the format prescribed by the State, in duplicate, not more than once per month for those costs eligible for Federal participation to the extent that such costs are directly attributable and properly allocable to this project. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for Federal participation unless claimed under a previously approved indirect cost plan.

The State shall reimburse the Agency for the Federal share of eligible project costs up to the amount shown on the face of this agreement. At the time of audit, the Agency will provide documentation of all costs incurred on the project. The State shall bill the Agency for all costs incurred by the State relative to the project. The State shall also bill the Agency for the federal funds paid by the State to the Agency for project costs which are subsequently determined to be ineligible for federal participation (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation (see Section IX).

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends $1,000,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 60 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

X. Traffic Control, Signing, Marking, and Roadway Maintenance

The Agency will not permit any changes to be made in the provisions for parking regulations and traffic control on this project without prior approval of the State and Federal Highway Administration. The Agency will not install or permit to be installed any signs, signals, or markings not in conformance with the standards approved by the Federal Highway Administration and MUTCD. The Agency will, at its own expense, maintain the improvement covered by this agreement.

XI. Indemnity

The Agency shall hold the Federal Government and the State harmless from and shall process and defend at its own expense all claims, demands, or suits, whether at law or equity brought against the Agency, State, or Federal Government, arising from the Agency's execution, performance, or failure to perform any of the provisions of this agreement, or of any other agreement or contract connected with this agreement, or arising by reason of the participation of the State or Federal Government in the project, PROVIDED, nothing herein shall require the Agency to reimburse the State or the Federal Government for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Federal Government or the State.

XII. Nondiscrimination Provision

No liability shall attach to the State or Federal Government except as expressly provided herein.

The Agency shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract and/or agreement or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts and agreements. The WSDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Agency of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S. C. 3801 et seq.).

The Agency hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor in 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee or understanding pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, the required contract provisions for Federal-Aid Contracts (FHWA 1273), located in Chapter 44 of the Local Agency Guidelines.

The Agency further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or Local Government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Agency also agrees:

(1) To assist and cooperate actively with the State in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary of Labor.

(2) To furnish the State such information as it may require for the supervision of such compliance and that it will otherwise assist the State in the discharge of its primary responsibility for securing compliance.

(3) To refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.

(4) To carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the State, Federal Highway Administration, or the Secretary of Labor pursuant to Part II, subpart D of the Executive Order.

In addition, the Agency agrees that if it fails or refuses to comply with these undertakings, the State may take any or all of the following actions:

(a) Cancel, terminate, or suspend this agreement in whole or in part;

(b) Refrain from extending any further assistance to the Agency under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency; and

(c) Refer the case to the Department of Justice for appropriate legal proceedings.

XIII. Liquidated Damages

The Agency hereby agrees that the liquidated damages provisions of 23 CFR Part 635, Subpart 127, as supplemented, relative to the amount of Federal participation in the project cost, shall be applicable in the event the contractor fails to complete the contract within the contract time. Failure to include liquidated damages provision will not relieve the Agency from reduction of federal participation in accordance with this paragraph.

XIV. Termination for Public Convenience

The Secretary of the Washington State Department of Transportation may terminate the contract in whole, or from time to time in part, whenever:

(1) The requisite federal funding becomes unavailable through failure of appropriation or otherwise.
(2) The contractor is prevented from proceeding with the work as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense, or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources.
(3) The contractor is prevented from proceeding with the work by reason of a preliminary, special, or permanent restraining order of a court of competent jurisdiction where the issuance of such order is primarily caused by the acts or omissions of persons or agencies other than the contractor.
(4) The Secretary is notified by the Federal Highway Administration that the project is inactive.
(5) The Secretary determines that such termination is in the best interests of the State.

XV. Venue for Claims and/or Causes of Action

For the convenience of the parties to this contract, it is agreed that any claims and/or causes of action which the Local Agency has against the State of Washington, growing out of this contract or the project with which it is concerned, shall be brought only in the Superior Court for Thurston County.

XVI. Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The approving authority certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the Standard Form - LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed $100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification as a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

XVII. Assurances

Local agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities, and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Additional Provisions

Instructions

1. **Agency Name and Billing Address** – Enter the Agency of primary interest which will become a party to the agreement.
2. **Project Number** – Leave blank. This number will be assigned by WSDOT. Not including all fund program prefixes (ex. “STBGR”), Project Number is defined as the Federal Award Identification Number (FAIN).
3. **Agreement Number** – Leave blank. This number will be assigned by WSDOT.
4.

   a. **Project Description** – Enter the project name, total length of the project (in miles), and a brief description of the termini. Data entered here must be consistent with the name, length, and termini noted in the STIP and Project Prospectus

   Example: (Name) “Regal Road”, (Length) “1.2 miles”, (Termini) “Smith Road to Main Street”

   b. **Description of Work** – Enter a concise statement of the major items of work to be performed. Statement must be consistent with the description of work noted in the STIP and Project Prospectus.

   Example: “Overlay Regal Road; install curb, gutter, and sidewalk; illumination; and traffic signal at the intersection of Regal Road and Dakota Avenue.”

   c. **Project Agreement End Date** – Enter the Project Agreement End Date (mm/dd/yy). This date is based on the project’s Period of Performance (2 CFR 200.309).

   For Planning Only projects – WSDOT recommends agencies estimate the end of the project’s period of performance and add three years to determine the “Project Agreement End Date”.

   For PE and RW – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”. For Construction – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.

   d. **Advertisement Date** – At construction authorization only, enter the proposed project advertisement date (mm/dd/yy).

   e. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the local agency agreement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See section 23.5 for additional guidance.

4. **Type of Work and Funding (Round all dollar amounts to the nearest whole dollar)**

   a. **P**E – Lines a through d show Preliminary Engineering costs for the project by type of work (e.g., consultant, agency, state services, etc.).

   *Federal aid participation ratio for PE – enter ratio for PE lines with amounts in column 3.

   - **Line a** – Enter the estimated amount of agency work in columns 1 through 3.
   - **Line b & c** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
   - **Line d** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
   - **Line e** – Total of lines a + b + c + d.

   b. **Right of Way** – If a Right of Way phase is authorized on the project, the appropriate costs are shown in lines f through i.

   *Federal aid participation ratio for RW – enter ratio for RW lines with amounts in column 3.

   - **Line f** – Enter the estimated amount of agency work in columns 1 through 3.
   - **Line g & h** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
   - **Line i** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
   - **Line j** – Total of lines f + g + h + i.

   c. **Construction** – Lines k through p show construction costs for the project by type of work (e.g., contract, consultant, agency, state services, etc.).

*Federal aid participation ratio for CN – enter ratio for CN lines with amounts in column 3.

- **Line k** – Enter the estimated cost of the contract.
- **Lines l, m, & n** – Enter other estimated costs such as utility and construction contracts or non-federally matched contract costs.
- **Line o** – Enter estimated costs of all construction related agency work.
- **Line p** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line q** – Total Construction Cost Estimate. Total of lines k + l + m + n + o +p.

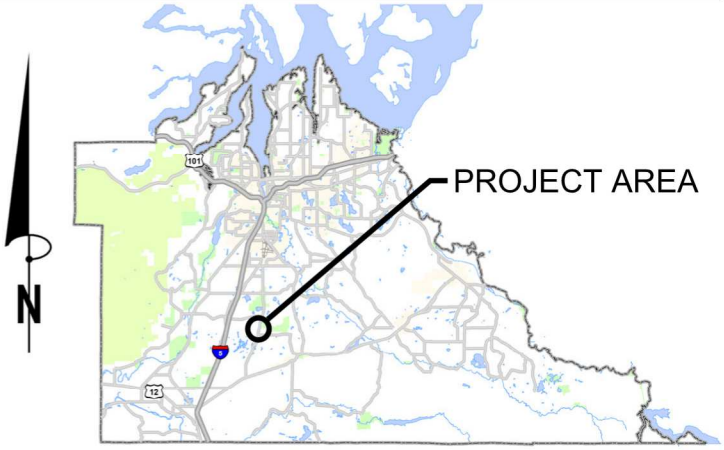
d. **Total Project Cost Estimate**

- **Line r** – Total Cost Estimate of the Project. Total of lines e + j + q.

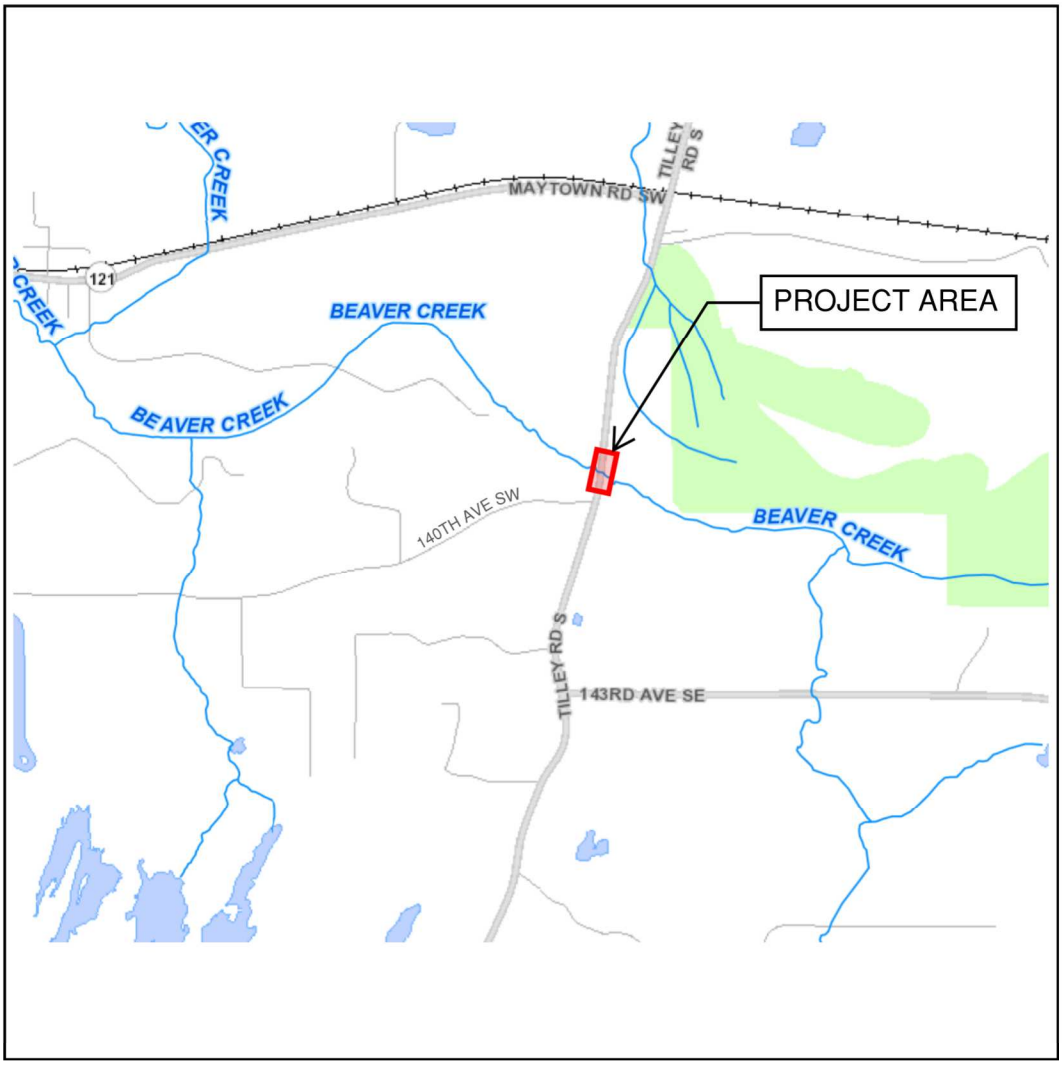
*Please remember, if the federal aid participation rate entered is not the maximum rate allowed by FHWA, then the participation rate entered becomes the maximum rate allowed.

6. **Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (mm/dd/yy). ***Note:*** Do NOT enter a date on the Date Executed line.
7. **Method of Construction Financing** – Choose the method of financing for the construction portion of the project.
   a. **Method "A"** is used when the state administers the contract for the agency.
   b. **Method "B"** is also used when the state administers the contract for the agency.
   c. **Method "C"** is used with projects administered by the local agency. The agency will submit billings monthly through the state to FHWA for all eligible costs. The billings must document the payment requests from the contractor. If state-force work, such as audit and construction engineering, is to receive federal participation, it will be billed to the agency and FHWA simultaneously at the indicated ratio. To show continuous progress agencies should bill monthly until agreement is closed.
8. **Resolutions/Ordinances** – When someone other than the County Executive/Chairman, County Commissioners/Mayor is authorized to sign the agreement, the agency must submit to WSDOT with the agreement a copy of the Resolution/Ordinance designating that individual.

THURSTON COUNTY
WASHINGTON
SINCE 1852



SEC. 10 T. 16N R. 02W W.M.



VICINITY MAP

Tilley Rd Bridge Replacement (T-2)

61547

Side View of Bridge from Beaver Creek

View Looking South on Tilley Road

Substructure Repairs

Substructure Repairs

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 10/27/2025 Agenda Item #:

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

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

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

Additional Presenters:

Item Title:
Public Hearing - Update County Code regarding local voters' pamphlet

Action Needed: Class of Item:

List of Exhibits

File Attachment

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

Click Additional Attachment to attach more materials.

County Code - Chapter 2 Local Voters' Pamphlet.pdf
PDF File
240 KB

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

Clearance from other Departments? ☐
Budget Effect Summary? ☐

Recommended Action:
Move to close the public hearing.

Move to amend county code Section 2.108 010, 020, 030 (local voters' pamphlet) to reflect current statute an d practices.

Item Description:
The Thurston County Auditor - Elections Office has been publishing and distributing Primary and/or General local voters' pamphlets since 198 5. To conform with currect statutes and practices, the Auditor Elections Office is requesting the board's approval of the updated ordinance allowing the publication and distribution of voters' pamphlets for any special, primary, and general elections.

This AIS is complete and ready for the Clerk of the Board to include in the Board Agenda: ☑
Date Submitted: 11/3/2025

ORDINANCE NO. _____

AN ORDINANCE relating to the local voters' pamphlet and amending chapter 2.108 of the Thurston County Code.

WHEREAS, chapter 29A.32 RCW sets forth statutory requirements pertaining to the local voters' pamphlet; and

WHEREAS, RCW 29A.32.210, as amended by Chapter 78, Laws of 2024 (Engrossed Second Substitute House Bill 1272) effective January 1, 2025, and Chapter 337, Laws of 2020 (Engrossed Substitute House Bill 2421) effective July 1, 2021, requires the county auditor to print and distribute a local voters' pamphlet before any primary or general election, and any special election held under RCW 29A.04.321 or RCW 29A.04.330; and

WHEREAS, RCW 29A.32.220, as amended by Chapter 78, Laws of 2024 (Engrossed Second Substitute House Bill 1272) effective January 1, 2025, requires the county auditor to notify each city, town, or special taxing district with issues or offices appearing on ballots within that county that a pamphlet will be produced not later than 90 days before the publication and distribution of a local voters' pamphlet; and

WHEREAS, chapter 2.108 of the Thurston County Code should be amended to address these changes in law, as well as to clarify and simplify language in the Code; and

WHEREAS, a duly noticed public hearing was held on December 2, 2025.

NOW, THEREFORE, the Board of Thurston County Commissioners does ordain as follows:

Section 1. Thurston County Code Chapter 2.108 is hereby amended as set forth in Attachment A to this ordinance.

Section 2. Severability. If any provision of this ordinance is declared unconstitutional, or the applicability thereof to any person or circumstance is held invalid, illegal or unenforceable by any court or agency of competent jurisdiction, the remainder of the ordinance and its applicability to other persons and circumstances shall not be affected thereby.

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Section 3. Effective Date. This ordinance shall take effect immediately upon adoption.

ADOPTED: _____

BOARD OF COUNTY COMMISSIONERS
Thurston County, Washington

ATTEST:

_____
Clerk of the Board

_____
TYE MENSER, Chair

APPROVED AS TO FORM:

JON TUNHEIM
PROSECUTING ATTORNEY

By: Karen Harano
Deputy Prosecuting Attorney

_____
WAYNE FOURNIER, Vice-chair

_____
CAROLINA MEJIA, Commissioner

_____
EMILY CLOUSE, Commissioner

_____
RACHEL GRANT, Commissioner

CODIFY

Attachment A to Ordinance No. _____

Chapter 2.108 LOCAL VOTERS' PAMPHLET

2.108.010 Local voters' pamphlet authorized.

Publication and distribution of a local voters' pamphlet in conformity with the provisions of Chapter 29A.32 RCW is authorized. Said pamphlet shall be published and distributed for any special, primary, or general election~~s and may be published and distributed for each special or primary election~~.

2.108.020 Notification by auditor.

Not later than ninety days before the publication and distribution of a local voters' pamphlet, the county auditor shall notify each city, town or special taxing district ~~located wholly~~ with issues or offices appearing on ballots within that county that a pamphlet will~~may~~ be produced.

2.108.030 Contents of pamphlet.

The local voters' pamphlet shall provide information on all ~~Thurston County~~ measures and ~~all~~ candidates appearing on Thurston County ballots for each special, primary, or general election and information required by RCW 29A.32.241.

2.108.040 Reserved.

Board of County Commissioners
AGENDA ITEM SUMMARY

Agenda Date: Date Created: 8/26/2025 Agenda Item #:

Created by: Stuart Whitford, Environmental Health Program Manager - Public Health and Social Services - 360-867-2535

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

Presenter: **Stuart Whitford, Environmental Health Program Manager - Public Health and Social Services - 360-867-2535**

Item Title:
Public Hearing: Proposed Resolution Approving and Adopting the Amended Roll of Assessments for Thurston County Long Lake Management District No. 25 pursuant to RCW 36.61.120.

Action Needed: Class of Item:

List of Exhibits

File Attachment

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

Click Additional Attachment to attach more materials.

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

Clearance from other Departments? ☐

Budget Effect Summary? ☐

Recommended Action:
Move to close the public hearing.

Move to approve the r esolution approving and adopting the Amended Roll of Assessments for Thurston County Lake Management District No. 25 for Long Lake pursuant to RCW 36.61.120.

Item Description:
Pending

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

Date Submitted: 11/18/2025