



Agenda
City Council Regular Meeting
Tuesday, June 18, 2024
Richland City Hall Council Chambers
625 Swift Boulevard

City Council Regular Meeting - 6:00 p.m.

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. United States Nuclear Regulatory Commission Presentation
 - Chris Highley, U.S. NRC Region IV, Senior Resident Inspector
2. Benton-Franklin Council of Governments Presentation
 - Michelle Holt, Benton-Franklin Council of Governments Executive Director

Public Hearing: Please limit public hearing comments to 3 minutes. Comments must speak only to the item for which the hearing is convened. Records intended for Council consideration must be given to the City Clerk for distribution.

Public Comments: Please limit public comments to 2 minutes. The public comment period is not an opportunity for dialogue with councilmembers, or for posing questions with the expectation of an immediate answer. Many questions require an opportunity for information-gathering and deliberation. For this reason, Council will accept comments, but will not directly respond to comments, questions or concerns during public comment. Records intended for Council consideration must be given to the City Clerk for distribution.

Consent Calendar: Items on the Consent Calendar have been distributed to the City Council in advance for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no discussion. Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes:

3. Approval of the June 4, 2024 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

None.

Ordinances - Second Reading & Passage:

4. Ordinance No. 2024-22, Amending Chapter 9.16 of the Richland Municipal Code related to Public Nuisance Noise
 - Heather Kintzley, City Attorney
5. Ordinance No. 2024-21, Rezoning Approximately 26.3 Acres located at 1251 Bermuda Road from Agriculture (AG) to Medium Density Residential - Small Lots (R-2S) (Closed Record)
 - Mike Stevens, Planning Manager

Resolutions - Adoption:

6. Resolution No. 2024-77, Approving a Purchase and Sale Agreement for Property located at 2443 Henderson Loop
 - Kerwin Jensen, Development Services Director
7. Resolution No. 2024-78, Declaring Surplus and Authorizing Sale of Property located at 24 Lawless Drive
 - Kerwin Jensen, Development Services Director
8. Resolution No. 2024-81, Authorizing an Interagency Agreement with the Washington State Department of Ecology on behalf of Hanford Communities
 - Jon Amundson, City Manager
9. Resolution No. 2024-82, Authorizing an Interlocal Agreement with the Washington State Office of Public Defense for Participation in the Simple Possession Advocacy and Representation Program
 - Heather Kintzley, City Attorney

Items - Approval:

10. Appointment to the Americans with Disabilities Act Citizens Review Committee: Autumn Chamberlin
 - Jennifer Rogers, City Clerk

Expenditures - Approval:

11. Expenditures from May 1, 2024 to May 31, 2024 for \$35,732,632.06 including Travel Checks Nos. 20523-20560, Accounts Payable Check Nos. 322697-323875, Accounts Payable Wire Nos. 10054-10102, Payroll Wires & ACH Nos. 14007-14060, Payroll Direct Deposit & Check Nos. 223198-224424, and Pension Check Nos. 6748-6769.
 - Brandon Allen, Finance Director

Items of Business:

12. Resolution No. 2024-79, Authorizing a Cooperative Agreement with the Washington State Department of Transportation for the South George Washington Way Project
 - Carlo D'Alessandro, Interim Public Works Director
13. Resolution No. 2024-80, Authorizing a Consultant Agreement with Energy West LLC to support New Large Single Loads and Wholesale Power Management
 - Clint Whitney, Energy Services Director

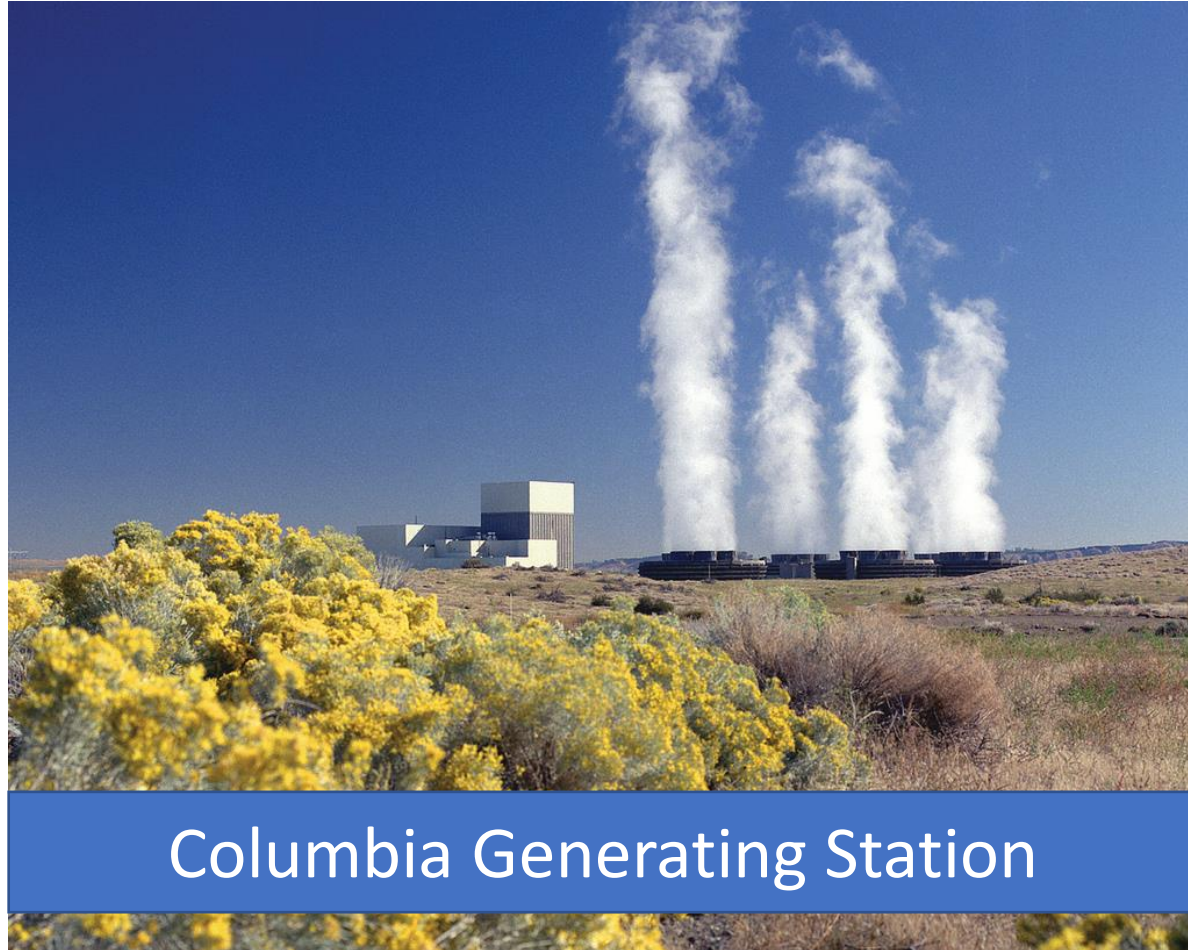
Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

This meeting will be broadcast live on [CityView Channel 192](#) on the City's website and on the [City's YouTube Channel](#). Richland City Hall is ADA accessible. Per Ch. 42.30 RCW, any individual who has difficulty attending the meeting in-person may request to provide comments remotely. Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.

NRC Annual Assessment Summary



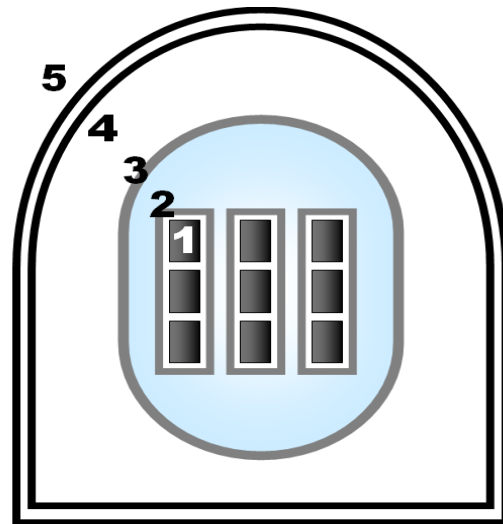
Columbia Generating Station

Assurance of Plant Safety

Continuous
Training



Defense
In-Depth

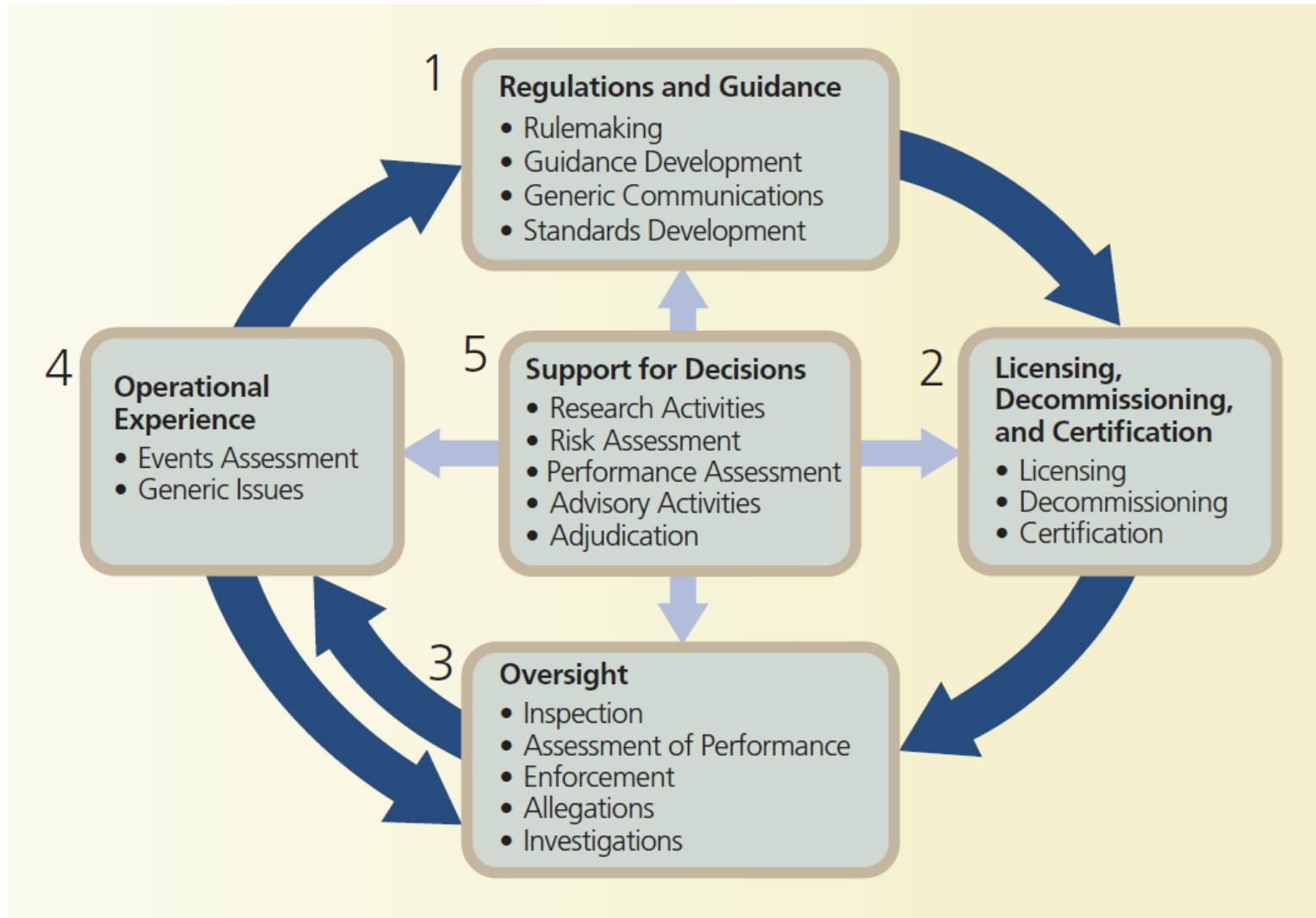


Long-Term
Maintenance

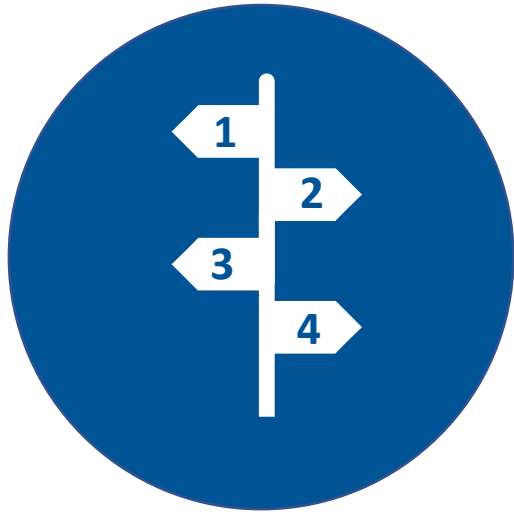
Regulation
Compliance



How We Regulate



NRC REACTOR OVERSIGHT PROCESS



**Implemented in each of
the NRC's four regions**

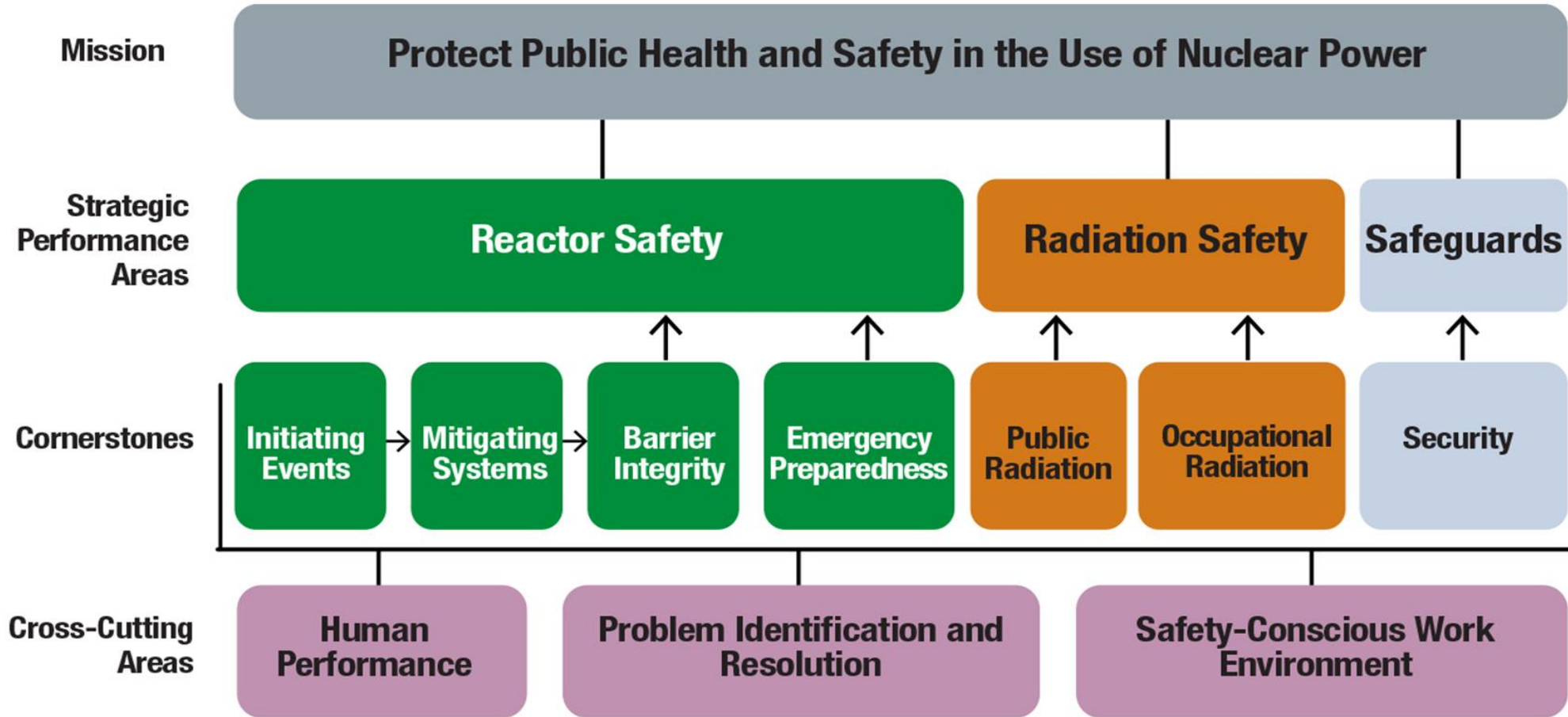


**Involves inspection and
assessment activities**



**Executed by regional and
resident inspectors**

Reactor Oversight Framework



Reactor Oversight Inputs and Oversight

INCREASING SAFETY SIGNIFICANCE

	GREEN	WHITE	YELLOW	RED
Performance Indicators	Performance within an expected level; Cornerstone objectives are met	Performance outside expected range; Cornerstone objectives are still being met	Related cornerstone objectives are being met; Minimal reduction in the safety margin	Signals a significant reduction in safety margin in the area measured
Findings	Very low safety or security significance	Low to moderate safety or security significance	Substantial safety or security significance	High safety or security significance
Oversight	Baseline Inspection	Requires additional NRC oversight	Requires more NRC oversight	Requires most NRC oversight

INCREASING NRC OVERSIGHT

Action Matrix Columns

Licensee Response	Regulatory Response	Degraded Performance	Multiple/Repetitive Degraded Cornerstone	Unacceptable Performance
------------------------------	--------------------------------	---------------------------------	---	-------------------------------------



Increasing:

- Safety Significance
- Inspection
- Management Involvement
- Regulatory Action

RESIDENT INSPECTOR PROGRAM

- Resident inspectors live in the communities they serve
- Perform inspections at **Columbia Generating Station**
- Provide daily oversight of plant activities
 - Chris Highley – Senior Resident Inspector
 - Jason Brodlowicz –Resident Inspector
 - Amy Elam – Administrative Professional



Chris Highley – Senior
Resident Inspector



Jason Brodlowicz –
Resident Inspector



Amy Elam – Administrative
Professional

Columbia Generating Station 2023 Assessment Summary

- Energy Northwest operated the plant safely and in a manner that preserved the public health and safety and protected the environment
- Regulatory Response Column
- 6758 hours of inspection and related activities
- Green Performance Indicators
- 4 Green violations and 2 White violations
- Baseline inspection in 2024, with two additions:
 - 95001 inspection for 2 White findings in the Occupational Radiation Safety Cornerstone
 - 93100 inspection to review Safety Conscious Work Environment issues



Region IV – Division of Operating Reactor Safety



Geoff Miller, Director

NRC Social Media Channels



- Facebook: <https://www.facebook.com/nrcgov/>
- Twitter: <https://twitter.com/nrcgov>
- YouTube: <https://www.youtube.com/user/NRCgov>
- Flickr: <https://www.flickr.com/photos/nrcgov/sets>
- LinkedIn: <https://www.linkedin.com/company/u-s--nuclear-regulatory-commission/mycompany/>
- GovDelivery: <https://service.govdelivery.com/accounts/USNRC/subscriber/new>

Contacting the NRC

- Report an emergency
 - (301) 816-5100 (call collect)
- Report a safety concern
 - (800) 695-7403
 - Allegation@nrc.gov
- General information or questions
 - www.nrc.gov
- Contact Columbia Generating Station Resident Inspectors
 - 1-817-200-1932 NRC Office line
 - 1-240-704-4264 SRI Cell number

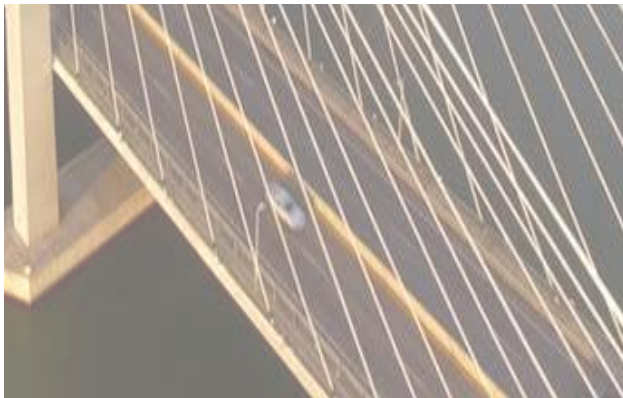
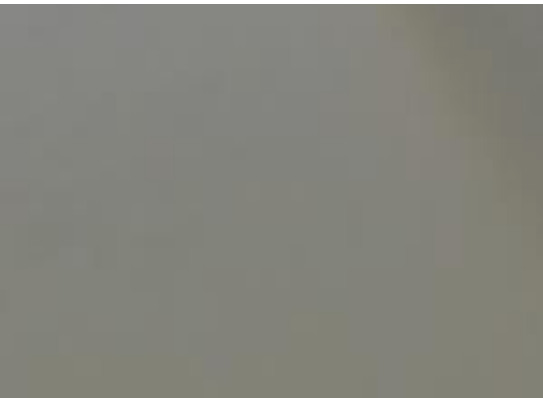


BFCOG Member Update

City of Richland



Michelle Holt
Executive Director



2022-2023





Benton-Franklin Council of Governments (BFCOG)

is a voluntary association of the local units of government, formed in 1966 with the vision of providing:

- a forum for improved communication;
- multi-jurisdictional decision-making;
- regional planning; and
- provision of multi-jurisdictional programs.

BFCOG currently fulfills the following designations on behalf of the Benton-Franklin region:

- **Council of Governments** (RCW 36.64.80)
- **Regional Planning Commission** (RCW 36.70.60)
- **Metropolitan Planning Organization/Transportation Management Area** (Federal Highway Administration, Federal Transit Administration)
- **Regional Transportation Planning Organization** (RCW 47.80.20) (WSDOT)
- **Economic Development District** (US Dept. of Commerce, Economic Development Administration)

What is a Council of Governments?

Council of Governments –We exist to study regional and governmental problems of mutual interest and concern, to formulate recommendations for review and action by member jurisdictions legislative bodies. *(RCW 36.54.080)*

Councils of Governments are unique, reflecting the needs of their respective regional needs.



What is a Regional Planning Agency?

Regional Planning Agency—allows for the creation of the regional planning commission, its administration, initiate regional planning programs, governance, and acceptance of grants-in-aid and receiving of state or federal funds for planning in the interest of furthering the planning program. (*RCW 36.70.060*)

It is as a **Regional Planning Agency** that BFCOG is eligible for its additional designations as **MPO/TMA/RTPO/EDD**.



What is an MPO?

A **Metropolitan Planning Organization (MPO)** is the policy board of an organization created and designated to carry out the metropolitan transportation planning process. MPOs are required to represent localities in all urbanized areas (UZAs) with populations over 50,000, as determined by the US Census.

An urbanized area with a population over 200,000, as defined by the Bureau of the Census and designated by the US Department of Transportation (DOT), is called a **Transportation Management Area (TMA)**.

In recognition of the greater complexity of transportation issues in large urban areas, an MPO in a TMA has a stronger voice in setting priorities for implementing projects listed in the transportation improvement program and is responsible for additional planning products.

MPOs are funded by the **Federal Highways Administration**, the **Federal Transit Administration**, and matching funds from local governments.



What is an RTPO?

A **Regional Transportation Planning Organization (RTPO)** is created by local governments to coordinate transportation planning among jurisdictions and develop a regional transportation plan.

In Washington State, the regional transportation planning program creates a formal mechanism for local governments and the state to coordinate transportation planning for regional transportation facilities. This program is designed to ensure a minimum level of consistency across the state while providing flexibility for regions to meet specific mobility needs.

RTPOs are funded by the **Washington State Department of Transportation**.



What is an Economic Development District?

Economic Development Districts (EDDs) are multi-jurisdictional entities that help lead a locally-based, regionally driven economic development planning process that leverages the involvement of the public, private, and non-profit sectors to establish an economic development roadmap for regional collaboration.

The roadmap, known as a **Comprehensive Economic Development Strategy (CEDS)**, is a strategy-driven plan for regional economic development. A CEDS is the result of a “regionally owned” planning process designed to guide an area's economic prosperity and resiliency.

EDDs are funded by the US Department of Commerce Economic Development Administration and matching funds from local governments.



2022-2023 Highlights

- New Interlocal Agreement, Bylaws & Committee Policies
- **\$450,000** Reserve Fund Achieved & 4 Consecutive Clean SAO Audits
- Obligated **\$12.724M** to Local Transportation Projects
- Secured **\$600,000 EPA Brownfield Assessment Grant** – have completed environmental assessments or reuse planning for **12** sites.
- Received **\$400,000** in ARPA Funding to Support Economic Recovery and Resiliency Planning.
- Defederalization of **\$847,000** in former EDA Regional Revolving Loan Fund dollars for future economic development use
- **75 Technical Assistance** Services, **70 Modeling/Mapping** Services
- Facilitated **50 Congressional Connection** Meetings



BENTON-FRANKLIN
COUNCIL OF GOVERNMENTS

BFCOG City of Richland Support Summary

Transportation Planning & Funding:

- **\$5,416,022** in Transportation Project funding for 2019 – 2023 (South GWW Intersection)
- **\$4,600,000** in additional Transportation funding for 2025-2026 (Downtown Connectivity Improvements)
- Participation in the **Transportation Technical Advisory Council** (TAC) (*P. Rogalsky/C. D'Alessandro*)

Economic Development:

- **\$144,000** in **Brownfields Assessments & Planning**, including Central Business District Parking Study, Phase I & II EAS for Economy Inn purchase/demo, and Phase I ESA for Columbia Point property.
- Seven development projects are included in the **2023 Comprehensive Economic Development Strategy (CEDS)** to support potential acquisition of \$25.9M in necessary future funding.
- **CDS Spending Letters of Support** and **Congressional Connection** meetings participation.
- Participation in the **Economic Development District Advisory Council** (*M. Wallner*)

2023 Annual Dues Assessment: \$40,596

(Federal Program Matching Only – 15.57% of Assessment Budget)

- **5-Year ROI (2019-2023): \$28.44 direct return for every \$1 invested in BFCOG**

2024 Happenings – Technical Assistance

- **HOT OFF THE PRESS! BFCOG is hiring a new Grant Navigator position!**
- The Grant Navigator will identify grant funding opportunities and support member federal and state applications through grant writing assistance.
 - State and federal funding opportunities has outpaced member capacity to review and apply.
 - Centralized grant application support can improve regional competitiveness by allowing collaboration to be considered.
 - 24-month test for technical assistance capability and value.
 - Program activities value will be evaluated before committing to a permanent program.

2024 Happenings - Transportation

- **Regional Bicycle Plan** – The Regional Bicycle Plan is a vision for enhancing bicycling opportunities for all residents of the region. This process will map the Regional Bicycle Network, identify barriers and strategies to address them and help local jurisdictions in applying for funding resources to support infrastructure upgrades.
- Biennial **Regional Traffic Count Program**
 - **719** locations will be counted across the region.
 - Urban counts will be March - May 31; Rural counts will be August - October.
 - **154** locations in Richland.



BENTON-FRANKLIN
COUNCIL OF GOVERNMENTS



2024 Happenings - Transportation

- **Regional System Analysis with WSDOT** - In partnership with WSDOT, BFCOG will conduct a systemwide analysis of the regional transportation system from arterial streets to the state system (highways and freeways).

This analysis will identify current choke points within the system and present potential next steps to address these locations in the regionwide system.



BENTON-FRANKLIN
COUNCIL OF GOVERNMENTS

2024 Happenings - Transportation

- **Safe Streets & Roads for All \$320,000 Grant** (Planning & Demonstration)
 - The **Benton-Franklin Regional Safe Routes to School (SRTS) Action Plan** will improve the mobility and safety of children to walk, bike, and roll to school. BFCOG is working with school districts and jurisdictions to develop safe routes to school for all schools in Benton and Franklin Counties. The plan will enable long-term collaboration across jurisdictions and improve safety through vision, goals, and action steps for implementation.
 - The **Regional Comprehensive Safety Action Plan** is the building block for significantly improving roadway safety in the region. The plan will assess the current conditions and develop strategies to prevent roadway fatalities and serious injuries.



BENTON-FRANKLIN
COUNCIL OF GOVERNMENTS

2024 Happenings – Economic Development

- **Benton-Franklin Broadband Action Team (BAT)**

- The **Infrastructure Sub-committee** is monitoring the Washington BEAD (Broadband Equity Accessibility and Deployment) funding process and meeting monthly to improve inter-agency communication.
- The **Digital Equity Sub-committee** is gathering information on the organizations that help remove digital equity barriers for covered populations.

- **Tri-Cities Strategic Alliance & Internet for All**

- BFCOG has partnered with the **Tri-Cities Regional Chamber**, **TRIDEC**, and **Visit Tri-Cities** forming the **TCSA** to lead collaborative action to advance the region.
- Each agency has chosen a regional-scope project to lead, requiring collaboration to execute.
- **Internet for All** is BFCOG's regional project to facilitate connections between municipalities, private internet service providers, community organizations, and resources to enable internet availability and accessibility for **ALL** Benton and Franklin County citizens.



BENTON-FRANKLIN
COUNCIL OF GOVERNMENTS



Issues of Mutual Concern

- What regional issue of mutual concern would you want to discuss with your fellow jurisdictions?



BENTON-FRANKLIN
COUNCIL OF GOVERNMENTS

Multi-Jurisdictional Programs

- Could BFCOG be utilized to help local governments collaborate to reduce duplication of efforts to save money, or launch a program or service they could not justify individually?



BENTON-FRANKLIN
COUNCIL OF GOVERNMENTS



Michelle Holt, Executive Director
Email: mholt@bfcog.us
Direct Line: 509-492-4410



Solutions for Shared Regional Problems

Benton-Franklin Council of Governments convenes local governments to collaboratively plan, fund, and administer solutions to shared community needs. BFCOG facilitates the flow of state and federal funds into the region for transportation and economic development through planning activities and administration of related programs.

Benton-Franklin Council of Governments (BFCOG) was established by voluntary association of the local units of government in 1966 with the vision of providing a forum for improved communication, multi-jurisdictional decision-making, regional planning, and lead agency capacity for the provision of multi-jurisdictional programs. The services currently provided to the Member Jurisdictions are outlined by the Interlocal Agreement and can evolve with the needs of the Member Jurisdictions. BFCOG currently fulfills the following designations on behalf of the Benton-Franklin region:

- **Regional Planning Commission** (RCW 36.70.60)
- **Conference of Governments** (RCW 36.64.80)
- **Regional Transportation Planning Organization** (RCW 47.80.20)
- **Metropolitan Planning Organization/Transportation Management Area** (Federal Highway Administration, Federal Transit Administration)
- **Economic Development District** (US Department of Commerce, Economic Development Administration)

*Since 2018, federal and state Transportation (FHWA/FTA/WSDOT) and Economic Development (EDA/EPA) programs have provided **direct project funding** to local jurisdictions of **\$35.7M** compared to the combined local assessment invested of just **\$1.18M**. **That's an average of \$30 direct return for every \$1 of local funds invested in BFCOG!***

Summary of Support Provided to:

City of Richland

Transportation Planning & Funding:

- **\$5,416,022** in Transportation Project funding for 2019 – 2023 (South GWW Intersection)
- Participation in the **Transportation Technical Advisory Council** (TAC)

Economic Development:

- **\$144,000** in Brownfields Assessments & Planning, including Central Business District Parking Study, Phase I & II EAS for Economy Inn purchase/demo, and Phase I ESA for Columbia Point property.
- **Seven** development projects included in the **2023 Comprehensive Economic Development Strategy (CEDS)** to support potential acquisition of \$25.9M in necessary future funding.
- **CDS Spending Letters of Support** and **Congressional Connection** meetings participation.
- Participation in the **Economic Development District Advisory Council**

Fiscal Impact to: **City of Richland**

2023 Annual Dues Assessment: \$40,596 (Federal Program Matching Only – 15.57% of Assessment Budget)

5-Year ROI: \$28.44 direct return for every \$1 invested in BFCOG

2022-2023 BFCOG Highlights

Approved and Ratified **Updated the Interlocal Agreement, Bylaws, and Standing Committee Policies** with all 13 Member Jurisdictions

Fully Staffed Planning Department with 6 Planning Professionals

Obligated **\$12.724M** to Local Transportation Projects

Completed the 2022 and 2023 annual updates to the **2021-2025 Comprehensive Economic Development Strategy** (CEDS), incorporating regional jurisdictional projects and regional economic data

Defederalization of \$847,000 in former EDA Regional Revolving Loan Fund dollars for future economic development use

Received a 3-year **\$600,000 EPA Brownfields Assessment Coalition Grant** and provided environmental assessments or reuse planning to 12 sites to date.

Received **\$400,000** in ARPA Funding to Support Economic Recovery and Resiliency Planning

Adopted **2024-2025 Unified Planning Work Program** (UPWP) for MPO/RTPO with **\$3.16M** Budget for Planning Programs

Provided over **75 Technical Assistance Services** for Regional Jurisdictions

50 Facilitated Congressional Connection Meetings between Jurisdictions and Federal Delegation Staff

Serving as **Record of Information Source** for federal funding opportunities from Senators Murray and Cantwell's Offices

Updated **Regional Traffic Count** Data for **715 + locations**

Updated Travel Demand and Land Use Modeling Data to include Freight Traffic Information

Conducted over **70 Modeling and Mapping Services** for Jurisdictions and Developers

Provide Contracted Administration to the **Tri-City Regional PFD** and **Benton County PFD**

Distributed over **4,000 Regional Bike Maps** (English and Spanish) to date

4 Years of **Clean SAO Audits**

Co-facilitate the Benton-Franklin Broadband Action Team and its Infrastructure and Digital Equity Subcommittees.

Received **\$102,000** in **Broadband Equity, Accessibility & Deployment (BEAD) Planning** funds to conduct planning activities to support future BEAD infrastructure funding applications.

Partnering with TRIDEC, Visit Tri-Cities, and the Regional Chamber to form the **Tri-Cities Strategic Alliance** to intentionally collaborate on regional scale projects, including BFCOG's **Internet for All** initiative.



Ongoing Planning Services, Data Collection, and Technical Support provided by BFCOG

Metropolitan Planning Organization/Regional Transportation Planning Organization

Call for Projects: Funding Allocation makes available roughly \$5M annually to local jurisdictions for local multi-modal projects through a competitive process in cooperation with WSDOT. This funding is only available to jurisdictions through the regional MPO.

Comprehensive Plan Growth Management Act Certification: Review of the transportation element of local jurisdiction comp plans to ensure consistency with GMA requirements, then issue required GMA certification.

Travel Demand Modeling Data and Land Use Scenarios for developments and comprehensive planning are provided to local jurisdictions and regularly updated on behalf of the region. If not supplied by BFCOG, each individual jurisdiction would have to procure this service.

Regional Traffic Count Program collects data from over 630 regional locations identified by Jurisdictions, including average daily traffic, vehicle type, peak hour flows, freight data, etc. Local jurisdictions use this information to assess the impact of proposed new developments, among other things.

Transportation Improvement Program (TIP) Assistance is provided to local jurisdictions to ensure projects are entered into the WSDOT project software. Projects not entered are not eligible for state or federal pass-through funds.

Regional Transportation Priorities is an annually compiled list of collaborative transportation projects for the Tri-Cities region highlighting the highest priority projects adopted by the BFCOG. This listing is helpful to local, state, and federal agencies in accomplishing planning tasks and provides information to support the pursuit of projects and funding, including grant applications.

Active Transportation Planning provides comprehensive bicycle and pedestrian planning for the region. The most recent Regional Active Transportation Plan provided a Level of Traffic Stress (LTS) rating for all regional roads and a best practices toolbox section to help implement multimodal improvements.

Federal Functional Classification (FFC) Reclassification requires coordination with local jurisdictions, ensuring that desired roadway reclassification meets regional transportation goals. Without BFCOG, it would fall to each individual jurisdiction to ensure their roadways do not interfere with other local jurisdictions' roadways.

Congestion Management Process (CMP) provides a shared vision, goals, objectives, and strategies for the region to guide future improvements for all forms of transportation. The CMP involves developing objectives and performance measures to support those objectives, data collection, and analysis, identifying strategies, and evaluating effective strategy implementation to plan for effective congestion management. As a migratory region with regular commuting between closely located communities, this is an essential regional undertaking.

Human Services Transportation Plan (HSTP) ensures coordinated transportation planning between local agencies, WSDOT, MPO, and the community to improve transportation services for persons with special needs and those who cannot transport themselves due to physical or mental limitations, income, or age. Projects identified in the HSTP are eligible for funding through a statewide selection process known as the Consolidated Grant Program.

Metropolitan Transportation Plan (MTP) is a long-range, multi-modal planning document that identifies the region's mobility needs for 20+ years. It provides a policy framework for investing anticipated federal, state, and local funds based on the projected needs, regional goals, and objectives. Transportation projects not part of the MTP are not eligible for state and federal transportation funding.

Title VI/Equity Plan provides important regional data analysis related to equity and transportation.

Additional services available upon request by local jurisdictions include **Land Use Planning, Land Suitability Analysis, Mapping Services**, and **Equity Data Support**.

Economic Development District

BFCOG produces a **Comprehensive Economic Development Strategy (CEDS)** for the region. The CEDS, which showcases projects and regional economic areas of emphasis, is a requirement of the Economic Development Administration (EDA) to support investment of EDA grant funding in the region. Since 2009 more than \$12M has been invested by the EDA for projects in this region.

Economic Resiliency and Recovery is a new addition to the CEDS. BFCOG coordinates with local jurisdictions and state/federal agencies to evaluate and recommend resiliency and recovery planning to coincide with regional emergency planning. COVID-19 has highlighted nationally how unprepared communities are to affect economic resilience and recovery during and after a disaster.

Funding Technical Assistance is provided to local jurisdictions to facilitate the flow of state and federal funding into the region through grants and ongoing programs. EDA has over \$3.5B available nationally for community-building programs. Each program strongly advocates partnership with the local Economic Development District for consideration. 2021's federal Infrastructure Investments and Jobs Act (IIJA) includes significant funding opportunities, especially in the Transportation sector.

Lead Agency Capability is available for BFCOG to by the applicant and administrator for state or federal programs that allow collaboration and impact to more than one jurisdiction in the region. One such program is the EPA Brownfields Program, which awarded BFCOG a \$600K competitive grant for Brownfields Assessments across the region.

Regional Brownfields Program is an initiative to identify and prioritize brownfield sites to facilitate potential redevelopment or reuse through environmental assessment, remediation, and site-specific planning. An environmental consulting firm has been contracted to support these activities and identify other funding support for related activities.

Equity Analysis/Data Support can be provided including data and third-party analysis to support the new expectations of the WA "HEAL" Act and increasing federal funding requirements.

Multi-Jurisdictional Programs

BFCOG can help two or more local governments partner to their mutual benefit by administering a multi-jurisdictional program or service. **How might this benefit your jurisdiction by reducing duplication of efforts, saving money, or improving collaboration?**



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, June 4, 2024
Richland City Hall ~ Council Chambers
625 Swift Boulevard

City Council Regular Meeting - 6:00 p.m.

Mayor Richardson called the Council meeting to order at 6:00 p.m.

Welcome and Roll Call

Mayor Richardson welcomed those in the audience and expressed appreciation for their attendance.

Attendance: Mayor Richardson	Present
Mayor Pro Tem Kent	Present
Councilmember Jones	Present
Councilmember Lukson	Present
Councilmember Maier	Present
Councilmember VanDyke	Present (Remote via Zoom)
Councilmember Whitten	Present

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Development Services Director Jensen, Energy Services Director Whitney, Finance Director Allen, Human Resources Director Paulsen, Parks & Public Facilities Director Waite, Interim Public Works Director D'Alessandro, Interim Chief of Police Meidl, Deputy Fire Chief Aust, and City Clerk Rogers.

Pledge of Allegiance

Mayor Richardson led the Council and audience in the Pledge of Allegiance.

Approval of Agenda

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 7-0.

Presentations

1. New Hires and Retirements

A video featuring seven (7) new hires for May 2024 was played for the audience. There were no retirements to recognize.

Public Hearing

City Clerk Rogers read the Public Hearing and Public Comments procedures.

2. 2025-2030 Transportation Improvement Program, Resolution No. 2024-76

Mayor Richardson opened the public hearing at 6:05 p.m.

- Myra Oakes - 1115 Catskill Street, Richland, WA: Mrs. Oakes described the deteriorating condition of Catskill Street, which has been patched many times over the years but never repaved. She stated that the street is heavily traversed and should be included in the Transportation Improvement Program to lay down a new street.
- Maurice Twitchell - 1710 Del Cambre Loop, Richland, WA: Mr. Twitchell described his positive experiences with roundabouts in England and highlighted their traffic flow efficiency. Mr. Twitchell suggested the City of Richland adopt similar practices to improve the efficiency of roundabouts within the city.

No other testimony was received.

Mayor Richardson closed the public hearing at 6:09 p.m.

Public Comments

The following individuals provided public comments:

- Senator Perry Dozier, representing the 16th Legislative District, introduced himself and noted that Richland is now part of the 16th District as a result of redistricting. He emphasized his commitment to understanding and addressing the issues in Richland to better serve the City and the District.
- Sara Egbert of Richland, WA shared concerns over her children's safety while biking to school, and advocated for better biking infrastructure, including physical barriers and increased lighting to ensure safer routes for children.
- Randy Slovic of Richland, WA recounted a near head-on collision caused by a reckless driver at the George Washington Way and McMurray Street intersection and emphasized the need for improved safety measures. She offered solutions then reiterated the importance of prioritizing pedestrian safety.
- Laila Krowiak of Richland, WA commended Council for allocating funding for its Safe Routes to School plan. She then acknowledged the improvements made in recent years to ensure pedestrian and bicycle safety but expressed frustration over years of inaction. Mrs. Krowiak emphasized the need for a stronger commitment to fund additional solutions to achieve Vision Zero, the City's strategy to eliminate

traffic related injuries and fatalities.

- Francesca Maier of Richland, WA began by praising the \$3.5 million funding for the Safe Routes to School infrastructure improvements and highlighted specific enhancements such as the raised crosswalk at Jefferson Elementary and the cut-through path to Davison Avenue. She emphasized that such measures significantly enhance safety for children. Mrs. Maier then expressed frustration with the lack of compliance among parents in school zones, citing personal experiences where vehicles are parked improperly, creating unsafe conditions.

Mrs. Maier also commented on the public engagement aspect of the Safe Routes to School plan, pointing out that it was conducted by an out-of-town consultant who relied on cell phone data to estimate bike and pedestrian volume rather than firsthand observations such as bike rack counts at schools. She concluded by stating the plan does not adequately reflect incidents of traffic violence.

- Myra Oakes of Richland, WA, a longtime golfer, expressed her dissatisfaction over the lack of a permanent restroom facility at the Columbia Point Golf Course, which has offered portable toilets since its establishment in 1997. She further pointed out that there is no designated restroom facility for women only. Mrs. Oakes called for the installation of proper restrooms with flushing toilets and handwashing facilities.
- Kara Kirk of Richland, WA stated that she bikes with her children to school on a regular basis, then recounted a near-accident with a pedestrian due to unclear speed limits. Ms. Kirk emphasized the need for additional dedicated bike lanes and improved signage to ensure safety for both pedestrians and bikers, particularly in high-traffic areas and near schools such as Chief Joseph Middle School.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

Minutes

3. Approval of the May 21, 2024 City Council Regular Meeting Minutes and the May 28, 2024 City Council Workshop Meeting Minutes

Ordinances - First Reading

4. Ordinance No. 2024-22, Amending Chapter 9.16 of the Richland Municipal Code related to Public Nuisance Noise

Ordinances - Second Reading & Passage

None.

Resolutions – Adoption

5. Resolution No. 2024-71, Establishing the 2024 Docket of Comprehensive Plan Policies, Maps and Development Regulation Amendments
6. Resolution No. 2024-72, Authorizing an Agreement with Cloudburst Consulting Group, Inc. for the 2025-2029 Consolidated Plan, 2025 Annual Action Plan and Analysis of Impediments to Fair Housing Choice Plan
7. Resolution No. 2024-73, Authorizing Award of Bid to Apollo, Inc. for Wastewater Treatment Plant Gas Burner and Boiler Replacement
8. Resolution No. 2024-74, Adopting of the Safe Routes to School Plan and Authorizing a Grant Application to the Washington State Department of Transportation Safe Routes to School Program **(PULLED BY COUNCILMEMBER JONES AND RELOCATED TO ITEMS OF BUSINESS AT ITEM NO. 12)**
9. Resolution No. 2024-75, Authorizing a Memorandum of Understanding with Atlas Agro for Water Supply

Items - Approval

None.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS AMENDED. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Items of Business

10. Ordinance No. 2024-21, Rezoning Approximately 26.3 Acres located at 1251 Bermuda Road from Agriculture (AG) to Medium Density Residential - Small Lots (R-2S) (Closed Record - First Reading)

Mayor Richardson, City Attorney Kintzley, and City Clerk Rogers read the closed record hearing procedures.

Mayor Richardson identified the items that comprise the record for purposes of the closed-record review hearing. The items of record include all documents that were presented to the Richland Hearing Examiner and accepted into evidence at or prior to the open-record public hearing on April 8, 2024, along with the Hearing Examiner's May 3, 2024 written decision and all ordinances and comprehensive plans adopted by the City and applicable to the project.

City Attorney Kintzley asked if any councilmembers had any potential conflicts of interest regarding the topic. No conflicts were disclosed. City Attorney Kintzley asked the audience if anyone had an objection to any councilmember's participation in the closed-record review. No objections were raised. Finally, City Attorney Kintzley asked if anyone present had any objection based on jurisdictional grounds as required by the Richland Municipal Code. No objections were raised.

Mayor Richardson opened the public hearing at 6:35 p.m.

Utilizing maps as a visual aid, Planning Manager Stevens presented a request submitted by Alex Rietman, on behalf of MD&D Investments, LLC, to rezone 26.3-acres located at 1251 Bermuda Road from Agriculture (AG) to Medium Density Residential - Small Lots (R-2S). The Hearing Examiner conducted an open-record public hearing on April 8, 2024, and issued a formal recommendation of approval for the requested rezone on May 3, 2024.

No other testimony was offered.

Mayor Richardson closed the public hearing at 6:39 p.m.

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2024-21, REZONING APPROXIMATELY 26.3 ACRES LOCATED AT 1251 BERMUDA ROAD FROM AGRICULTURE (AG) TO MEDIUM DENSITY RESIDENTIAL - SMALL LOTS (R-2S), FOR FIRST READING, BY TITLE ONLY. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

11. Resolution No. 2024-76, Adopting the 2025-2030 Transportation Improvement Program

Interim Public Works Director D'Alessandro summarized the City's 2025-2030 Transportation Improvement Program (TIP), an ongoing planning document that guides the City's transportation improvement initiatives as mandated by state law. The TIP is developed in coordination with local and regional agencies.

The TIP encompasses various projects including transportation projects, bicycle and pedestrian facilities and other transportation enhancements. Staff assigns priority levels to projects and document funding sources and amounts. Interim Public Works Director D'Alessandro detailed the annual public involvement process including meetings before Richland's Parks & Recreation Commission and Planning Commission. Both commissions reviewed the proposed 2025-2030 TIP, received public input, and favorably recommended adoption.

Overall, the TIP encompasses approximately seventy (70) different improvements city-wide. Detailed information can be found in the PowerPoint Presentation included in the

agenda packet.

Following the presentation, Council engaged in a question-and-answer session with staff. Questions included topics such as how projects are prioritized, the scoring metrics used, and whether a public dashboard could be made available to help citizens see the projects, their priority rating, and their status.

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024-76, ADOPTING THE 2025-2030 TRANSPORTATION IMPROVEMENT PROGRAM. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

12. Resolution No. 2024-74, Adopting the Safe Routes to School Plan and Authorizing a Grant Application to the Washington State Department of Transportation Safe Routes to School Program **(FORMERLY ITEM NO. 8 UNDER CONSENT CALENDAR)**

Councilmember Jones sought clarification on whether the data submitted for the Safe Routes to School (SRTS) grant includes all injuries or only accidents with property damage exceeding \$1,000. Interim Public Works Director D'Alessandro replied that injuries and property damage data are included in the data source.

Councilmember Maier urged the City to report crash data frequently to WSDOT, regardless of injury or property damage value, to ensure the City is relying on accurate data.

Mayor Pro Tem Kent inquired whether the City's grant application to the WSDOT Safe Routes to School Program complied with the program's requirements for submittal. Interim Public Works Director D'Alessandro replied in the affirmative.

COUNCILMEMBER VANDYKE MOVED AND MAYOR PRO TEM KENT SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024-74, ADOPTING THE SAFE ROUTES TO SCHOOL PLAN AND AUTHORIZING A GRANT APPLICATION TO THE WASHINGTON STATE DEPARTMENT OF TRANSPORTATION SAFE ROUTES TO SCHOOL PROGRAM. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Reports and Comments

City Manager

City Manager Amundson invited Council and citizens to attend a ribbon cutting ceremony for the outdoor National Fitness Court at Howard Amon Park on Thursday, June 6, 2024. The Fitness Court's construction was generously funded by the Lodging Tax Advisory

Committee and provides a free opportunity for exercise.

Next, City Manager Amundson announced the City has launched EnerGov, an online portal for plan reviews, permits, and inspections. The system allows for permit payments, tracking of inspections, and viewing ongoing projects.

City Council

Councilmember Lukson expressed anticipation for the opening of the Fitness Court.

Councilmember Maier reported that the Ben Franklin Transit Board of Directors Hiring Committee is progressing well with interviews for the agency's next Chief Executive Officer (CEO). Councilmember Maier then reiterated the importance of accurate data and supported pedestrian counting, particularly around schools. He noted the need to establish baseline data and mentioned his efforts to understand and improve the accuracy of the WSDOT crash database. In conclusion, Councilmember Maier reiterated his commitment to ensuring the database's accuracy and promised to keep advocating for improvements.

Councilmember Whitten emphasized the importance of accurate data, especially for pedestrian vehicle incidents, as inaccuracies can significantly affect the results of the crash database. He stated that while the data can't be perfect, it can always be improved.

Next, Councilmember Whitten shared that he attended an event at Atomic Bowl on June 1, 2024 to celebrate the addition of new pinsetters. He then shared his experience bowling with 15-time world champion Jason Belmonte. Participants engaged in a friendly competition to raise a donation for the Tri-Cities Food Bank.

Finally, Councilmember Whitten announced an upcoming Art Walk event to be held at the Uptown on June 8, 2024. He noted that members of the Uptown had recently attended an Arts Commission meeting to seek assistance in enhancing the area's walkability and artistic appeal, particularly in the alleyways. Uptown members were directed to work with city staff, and perhaps recommendations will be presented to Council for review and approval in the near future.

Councilmember Jones thanked staff for their presentations and reiterated that accurate data is crucial for making valid funding requests and addressing issues within the city. She then suggested the use surveillance cameras to issue traffic tickets to encourage better driving behavior. In conclusion, Councilmember Jones advocated for reduced speed limits on busy roads to improve safety and manage traffic.

Councilmember VanDyke expressed appreciation for the comments on data sets and stated he believes the information presented is accurate for its intended purpose and cautioned Council against using the term "accuracy." Instead, he advocated for inclusivity of more detailed data sets specific to the community, while retaining baselines.

Additionally, Councilmember VanDyke thanked the Mid-Columbia Ballet for their long-standing contributions to the arts and community. He conveyed that Mid-Columbia Ballet staff expressed appreciation to city staff for their continued support.

Next, he shared his positive experience participating in a strategy session with Washington VERTical, noting the fresh approach to strategy and mission consolidation.

Lastly, Councilmember VanDyke shared that he and Mayor Richardson participated in a recent legislative update, and thanked Senator Dozier for his attendance. Councilmember VanDyke expressed optimism about last year's legislative engagement and anticipates continued focus and communication of those priorities.

Mayor Pro Tem Kent thanked Interim Public Works D'Alessandro and his team for the completion and successful approval of the TIP and the WSDOT SRTS program grant application. She then shared personal observations regarding art and music recently experienced at the Port Angeles Farmers Market and suggested similar community activities for Richland. She commended the Arts Commission's efforts to make Uptown spaces more art friendly and encouraged the expansion of these efforts to include music and other activities.

Next, Mayor Pro Tem Kent encouraged residents to participate in the National Community Survey to provide input on city services and priorities. The Open Participation Survey is open through June 28, 2024. Those who are interested in learning more can visit the City's website for additional information.

Lastly, Mayor Pro Tem Kent announced that the Richland Farmers Market will be opening soon and encouraged everyone to visit and to shop locally.

Mayor

Mayor Richardson thanked the councilmembers for their community engagement and efforts beyond their regular roles. She then thanked Senator Dozier for attending tonight's meeting, and for his significant influence on the City.

Mayor Richardson then highlighted a ribbon-cutting event she attended for the opening of Burns & McDonnell, an engineering, construction, and architectural firm. She wished the firm success, expressed her enjoyment of attending opening ceremonies, and encouraged others to attend opening ceremonies when possible.

Adjournment

Mayor Richardson adjourned the meeting at 7:35 p.m.

/

/

/

APPROVED:

Theresa Richardson, Mayor

ATTEST:

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

Draft



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 4 - Quality of Life

Subject:

Ordinance No. 2024-22, Amending Chapter 9.16 of the Richland Municipal Code related to Public Nuisance Noise

Department/Office
City Attorney

Ordinance/Resolution Number:
2024-22

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2024-22, amending Chapter 9.16 of the Richland Municipal Code related to Public Nuisance Noise.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code (RMC) to eliminate ambiguity and improve effectiveness.

Chapter 9.16 RMC regulates nuisance noise in the City of Richland. In recent years, staff has discovered that it is difficult to administer the permit opportunity available under Chapter 9.16 RMC without criteria against which to base an approval or denial decision. Further, the denial of a permit is often accompanied by an opportunity to appeal the agency's decision. The current language in Chapter 9.16 RMC provides neither review criteria nor an appeal opportunity. Ordinance No. 2024-22 will remedy this defect.

Nuisance noise can greatly affect the quality of life in Richland. For this reason, a city-sanctioned authorization to create nuisance noise outside the parameters of the noise ordinance through issuance of a permit should be the exception, not the rule. As written, the current code places no limits on how many permits can be issued or what factors should be considered in granting a permit, which essentially creates a boundless opportunity to generate nuisance noise to the detriment of citizen peace, comfort and repose. Ordinance No. 2024-22 will limit the number of permits to two (2) per location per year in an effort to create a more appropriate balance between the ills of nuisance noise and private opportunities to host events that otherwise exceed existing limitations on noise.

This is the second presentation of proposed amendments to Chapter 9.16 RMC. A previous draft ordinance (Ordinance No. 2024-18) was presented for first reading on April 16, 2024. Council had numerous questions concerning the proposed edits and the ordinance did not receive approval for first reading. On May 28, 2024, staff presented an in-depth overview of the history of Richland's nuisance noise ordinance and answered questions related to the proposed edits. Council discussed the objectives of the ordinance and recommended additional edits. Proposed Ordinance No. 2024-22 reflects the original edits advanced under Ordinance No. 2024-18 and the suggestions made by the balance of Council resulting from the workshop meeting.

Staff recommends approval of Ordinance No. 2024-22 for second reading and passage.

Fiscal Impact: None.

Attachments:

I. Ordinance No. 2024-22

ORDINANCE NO. 2024-22

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 9.16 OF THE RICHLAND MUNICIPAL CODE RELATED TO PUBLIC NUISANCE NOISE – PROHIBITED.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to eliminate ambiguity and improve effectiveness; and

WHEREAS, administration of the permit opportunity available under Chapter 9.16 RMC is difficult without criteria against which to base an approval or denial decision; and

WHEREAS, the denial of a permit is often followed by an opportunity for appeal; and

WHEREAS, amendments to Chapter 9.16 RMC will establish criteria against which to base permit decisions, provide for an administrative appeal opportunity, and limit permits to two (2) per calendar year.

NOW, THEREFORE, BE IT ORDAINED by the City of Richland as follows:

Section 1. Chapter 9.16 of the Richland Municipal Code, entitled Public Nuisance Noise – Prohibited, as first enacted by Ordinance No. 10-86, and last amended by Ordinance No. 2022-04, is hereby amended as follows:

Chapter 9.16 PUBLIC NUISANCE NOISE – PROHIBITED¹

Sections:

9.16.010 Purpose.

9.16.045 Public nuisance noise prohibited.

9.16.050 Exceptions.

9.16.055 Exemptions.

9.16.060 Permit allowing noise.

9.16.065 Permit approval criteria.

9.16.070 Violations and penalties.

9.16.080 Liability.

9.16.010 Purpose.

It is the express purpose and intention of this chapter to provide for and promote the peace, health and safety of the general public and to minimize the exposure of citizens to the effects of excessive noise and to control the level of noise which inhibits the use, value and enjoyment of property; sleep and repose; and the quality of the environment.

9.16.045 Public nuisance noise prohibited.

No person, whether or not that person is in actual possession of the noise source, shall create, continue, or cause to be created or continued any public disturbance noise. “Public disturbance ~~nuisance~~ noise” is a public nuisance and means any noise which:

- A. Is specifically included in, but not limited to, those listed in ~~this~~ [subsection C of this section](#); or
- B. That unreasonably disturbs or interferes with the peace, comfort, and repose of another person.

[C.](#) Public disturbance noises for the purposes of this section shall include, but shall not be limited to, the following specified sounds:

1. Any sound made by the use of a musical instrument or other device capable of producing sound when struck by an object, a whistle, or a sound amplifier or other device capable of producing, amplifying or reproducing sound which emanates from a building, structure, or property between the hours of [10:00 p.m. and 7:00 a.m. in the Central Business District \(CBD\)](#) and 9:00 p.m. and 7:00 a.m. [in all other use districts](#) so as to be audible greater than 50 feet from the building, structure or property.
2. Any sound made by the unamplified human voice that emanates from a building, structure or property between the hours of [10:00 p.m. and 7:00 a.m. in the Central Business District \(CBD\)](#) and 9:00 p.m. and 7:00 a.m. [in all other use districts](#) so as to be audible greater than 50 feet from the building, structure or property.
3. Any sound made from motor vehicle tires that causes or allows to be emitted squealing, screeching, or other sounds from the tires because of rapid acceleration or excessive speed around corners or other reasons. Sounds resulting from emergency braking to avoid imminent danger are not a violation of this section.
4. Any sound made by the discharge of gases from an internal combustion engine except through an unmodified muffler.
5. Any sound made by the operation of any motorcycle, motorbike, or off-road or all-terrain vehicle in the city on any property not a part of the street system of the city when such motorcycle, motorbike, or off-road or terrain vehicle does not conform to the muffler standard required for operation on the public streets.
6. [Loud and raucous, and frequent, repetitive, or continuous sounds made by any horn attached to a motor vehicle.](#) ~~Any sound made by a horn or other similar signaling device attached to a motor vehicle which is audible greater than 50 feet from the vehicle except when reasonably necessary to ensure safe operation as permitted in RCW 46.37.380.~~
7. Any sound made by a loudspeaker or sound amplifier exterior to any building for commercial advertising or sales purposes or for attracting the attention of the public to any performance, show or other event so as to be audible greater than 50 feet from the building, structure, or property.
8. Any sound which is audible greater than 50 feet from any school, other institution of learning, court, hospital, nursing or convalescent facility, or other area where exceptional quiet is necessary; provided signs are displayed in adjacent or contiguous streets indicating that the area is a quiet zone.
9. Any sound made by the construction, excavation, repair, demolition, destruction, or alteration of any building, property or upon any building site between the hours of 9:00 p.m. and 7:00 a.m. which is audible greater than 50 feet from a residential district.

10. Any sound made by operating or permitting the operation of any mechanically powered saw, drill, sander, grinder, lawn or garden tool or air conditioner, fan or blower, or similar device which is audible greater than 50 feet from residential areas between the hours of 9:00 p.m. and 7:00 a.m. so as to cause a noise disturbance across a boundary.

11. Any sound made by speaker, sound amplifier or motor vehicle audio system exterior to the passenger sitting compartment of a motor vehicle on a public street or highway (anywhere within the right-of-way thereof) of a broadcast or music so as to be audible at a distance of 50 feet or more from the source of the sound.

12. Any sound from a motor vehicle audio system operated at a volume and under conditions so as to be audible greater than 50 feet from the vehicle itself.

13. Any sound from portable audio equipment which is operated at such a volume so as to be audible at a distance of 50 feet or more from the source of the sound.

14. Any sound made by speaker, sound amplifier, audio system, television, or other device capable of producing, amplifying or reproducing sound emanating from a structure so as to be audible from within an enclosed structure upon the property of another.

15. Any sound made by repeated rapid throttle advance (revving) of an internal combustion engine.

9.16.050 Exceptions.

The following shall be exempt from the provisions of RMC 9.16.045 between the hours of 7:00 a.m. and 9:00 p.m.:

A. Sounds originating from residential property related to temporary projects for the maintenance, repair or improvement of homes, grounds and/or accessory buildings.

B. Sounds created by the installation or repair of essential utility services.

C. Sounds originating from temporary construction sites as a result of construction activity.

9.16.055 Exemptions.

The following shall be exempt from the requirements of RMC 9.16.045 at all times:

A. Sounds originating from aircraft in flight and sounds that originate at airports which are directly related to flight operations.

B. Sounds or whistles originating from trains in transit which are directly related to train operations.

C. Sounds created by safety and protective devices where noise suppression would defeat the intent of the device or is not economically feasible.

D. Sounds created by work performed by or on behalf of the public works, energy services, parks and public facilities, or development services departments.

E. Sounds created by emergency equipment and work necessary in the interests of public safety.

[F. Sounds generated during city-hosted special events.](#)

9.16.060 Permit allowing noise.

Any person who obtains a special permit issued by the city ~~manager or designee~~ which would allow the permittee to exceed the noise level limitations of this chapter for a specified period of time is not in violation of this chapter. Such permit will provide a date, time, and signature of the responsible party and shall be submitted at least ~~14~~ 45 days prior to a planned event taking place. The Permit shall be kept on site and made available upon request of a city official. Permits are limited to two (2) per location per calendar year.

9.16.065 Permit approval criteria.

A. Application for a permit shall be submitted to the development services department along with the required fee per the City's fee schedule.

B. The development services director will review the application and, after determining that the applicant is otherwise eligible under the annual permit limit, will approve (with or without conditions) or deny the permit application based on the information in the record and the following review criteria:

1. Compatibility with surrounding land uses;
2. Proximity to noise-sensitive uses;
3. Duration of the event;
4. Scale of the event, including anticipated number of participants if applicable;
5. Intensity of the sound to be generated; and
6. Applicant history of permit compliance.

C. The director's decision to deny a permit under this chapter may be administratively appealed to the city manager or designee.

1. Any person seeking to appeal a permit denial must submit a written appeal to the city clerk within ten (10) calendar days of the date the notice of denial was issued. The appeal may be filed in person, by mail delivery, or by e-mail. For purposes of calculating time, the date of issuance is excluded from the 10-day appeal timeframe. No fee shall be charged for filing the appeal.

2. The written appeal must include valid contact information; the name of the business and/or person affected by the denial; the decision from which the person appeals; a brief description of the facts giving rise to the appeal; and a concise statement of the reason for the appeal and the relief requested.

3. On appeal, the city manager or designee will review the information in the record and determine whether the director's denial was arbitrary and capricious. A hearing may be held at the city manager or designee's discretion, but is not required. The decision of the city manager or designee is final.

9.16.070 Violations and penalties.

A. Upon a first violation of RMC 9.16.045, the offender will be directed to immediately cease the public disturbance noise and be given notice of the conditions and requirements of this chapter, including the penalty imposed by this chapter for any subsequent violation thereof. Notice may be given verbally or in writing and must be documented by the person giving notice. No formal documentation process is required.

B. Any person who commits a second or subsequent violation of RMC 9.16.045 after being given notice per subsection (A) of this section ~~violating any provision of this chapter~~ shall be guilty of a misdemeanor and subject to the penalty provided in RMC 9.02.020(C).

9.16.080 Liability.

Nothing contained in this chapter is intended to be nor shall be construed to create or form the basis for any liability on the part of the city, its officers, employees or agents, for any injury or damage resulting from the failure of anyone to comply with the provisions of this chapter, or by reason or in consequence of any inspection, notice, order, certificate, permission or approval authorized or issued or done in connection with the implementation or enforcement pursuant to this chapter, or by reason of any action or inaction on the part of the city related in any manner to the enforcement of this chapter by its officers, employees or agents.

Section 2. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: June 4, 2024

Second Reading: June 18, 2024

Date Published: June 23, 2024



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 3 - Focused Development

Subject:

Ordinance No. 2024-21, Rezoning Approximately 26.3 Acres located at 1251 Bermuda Road from Agriculture (AG) to Medium Density Residential - Small Lots (R-2S) (Closed Record)

Department/Office
Development Services

Ordinance/Resolution Number:
2024-21

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2024-21, rezoning approximately 26.3 acres located at 1251 Bermuda Road from Agricultural (AG) to Medium Density Residential - Small Lots (R-2S) as provided therein.

Summary:

The requested rezone of approximately 26.3 acres from Agricultural (AG) to Medium Density Residential - Small Lot (R-2S) is in support of the proposed preliminary plat of Peach Tree Estates II located at 1251 Bermuda Road, northwest of the Peach Tree Estates I subdivision in south Richland. The current zoning designation of Agricultural (AG) is incompatible with the requested density for Peach Tree Estates II. The applicant is requesting a rezone to Medium Density Residential - Small Lot (R-2S), which is the same zone applied to the Peach Tree Estates I development. The R-2S zone is consistent with the Badger Mountain South Comprehensive Plan designation of Medium Density Residential.

On April 8, 2024, the Richland Hearing Examiner held a duly advertised public hearing where members of the public were welcome to attend. No public comments were received during the comment period, and no comments were made during the meeting. Following this meeting, the Hearing Examiner issued a favorable recommendation to City Council to approve the requested rezone from AG to R-2S. Once the rezone is approved, the preliminary plat of Peach Tree Estates II can also be approved, since R-2S zoning will allow for the requested density of new housing in the south Richland area.

A closed-record review hearing was held by Richland City Council on June 4, 2024. No testimony was received.

Staff recommends approval of Ordinance No. 2024-21 for second reading and passage.

Fiscal Impact: None.

Attachments:

1. Ordinance No. 2024-21
2. Z2024-101 Vicinity Map
3. Z2024-101 Current Zoning Map
4. Z2024-101 Proposed Zoning Map

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-05
Richland, WA 99352

ORDINANCE NO. 2024-21

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING TITLE 23: ZONING REGULATIONS OF THE RICHLAND MUNICIPAL CODE AND THE OFFICIAL ZONING MAP OF THE CITY TO CHANGE THE ZONING ON 26.3 ACRES FROM AGRICULTURE (AG) TO MEDIUM DENSITY RESIDENTIAL SMALL LOTS (R-2S); SAID PROPERTY BEING IDENTIFIED AS PORTIONS OF ASSESSOR'S PARCEL NUMBERS 134982010595005 AND 134982000005007, AND ADOPTING THE FINDINGS AND CONCLUSIONS OF THE RICHLAND HEARING EXAMINER AS THE FINDINGS AND CONCLUSIONS OF THE RICHLAND CITY COUNCIL.

WHEREAS, on April 8, 2024, the Richland Hearing Examiner held a duly advertised open-record public hearing to consider a petition from Alex Rietmann, acting on behalf of MD&D Investments, LLC, to change the zoning of the property hereafter legally described in Section 3 and identified as portions of Assessor's Parcel Numbers 134982010595005 and 134982000005007; and

WHEREAS, following the April 8, 2024 open-record public hearing, the Richland Hearing Examiner issued a 10-page written recommendation to the Richland City Council that concluded with a favorable recommendation to approve the requested rezone; and

WHEREAS, the Richland City Council has considered the written recommendation of the Richland Hearing Examiner and the record created during the April 8, 2024 open-record public hearing; and

WHEREAS, as required by RMC 19.20.030, the Richland City Council conducted a closed-record decision hearing on June 4, 2024 and has considered the totality of the record.

NOW, THEREFORE, BE IT ORDAINED by the City of Richland as follows:

Section 1. The findings of fact and conclusions of law contained in the Richland Hearing Examiner's Report dated May 3, 2024, attached hereto as **Exhibit A** and incorporated herein by this reference, are hereby adopted as the findings and conclusions of the Richland City Council.

Section 2. It is hereby found, as an exercise of the City's police power, that the best land use classification for the land described below is Medium Density Residential Small Lot (R-2S) when consideration is given to the interests of the public.

Section 3. Said property, depicted in **Exhibit B**, attached hereto and incorporated by this reference, is more particularly described as follows:

A PARCEL OF LAND LOCATED IN THE WEST HALF OF THE NORTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 9 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 34 MARKED BY A 5/8 INCH REBAR WITH NO CAP, THENCE SOUTH 00°45'17" WEST ALONG THE WEST LINE OF SAID SECTION 34 A DISTANCE OF 2699.45 FEET TO THE WEST QUARTER CORNER OF SAID SECTION 34 MARKED BY A 1/2 INCH REBAR WITH NO CAP AND THE TRUE POINT OF BEGINNING;

THENCE SOUTH 00°45'21" WEST CONTINUING ALONG SAID WEST LINE A DISTANCE OF 30.02 FEET;

THENCE SOUTH 89°51'29" EAST A DISTANCE OF 438.49 FEET;

THENCE NORTH 00°08'31" EAST A DISTANCE OF 115.01 FEET;

THENCE NORTH 02°48'05" EAST A DISTANCE OF 54.06 FEET;

THENCE NORTH 00°08'31" EAST A DISTANCE OF 95.01 FEET;

THENCE SOUTH 89°51'29" EAST A DISTANCE OF 60.21 FEET;

THENCE SOUTH 66°27'51" EAST A DISTANCE OF 20.00 FEET TO A POINT ON THE ARC OF A NON TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 676.07 FEET; THE RADIUS POINT OF WHICH BEARS SOUTH 66°27'51" EAST; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 35.21 FEET, WITH A DELTA ANGLE OF 02°59'02", A CHORD BEARING OF NORTH 25°01'40" EAST, AND A CHORD LENGTH OF 35.20 FEET;

THENCE SOUTH 63°28'49" EAST A DISTANCE OF 54.01 FEET;

THENCE SOUTH 89°51'29" EAST A DISTANCE OF 120.31 FEET TO A POINT ON THE ARC OF A NON TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 517.06 FEET; THE RADIUS POINT OF WHICH BEARS SOUTH 57°32'48" EAST; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 270.49 FEET, WITH A DELTA ANGLE OF 29°58'25", A CHORD BEARING OF NORTH 47°26'25" EAST, AND A CHORD LENGTH OF 267.42 FEET;

THENCE NORTH 27°34'23" WEST A DISTANCE OF 159.02 FEET TO A POINT ON THE
 ARC OF A NON TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF
 676.07 FEET; THE RADIUS POINT OF WHICH BEARS SOUTH 27°34'23" EAST;
 THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 37.70 FEET, WITH A
 DELTA ANGLE OF 03°11'43", A CHORD BEARING OF SOUTH 60°49'46" WEST, AND
 A CHORD LENGTH OF 37.70 FEET;
 THENCE NORTH 30°46'06" WEST A DISTANCE OF 105.01 FEET TO A POINT ON THE
 ARC OF A NON TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF
 781.09 FEET; THE RADIUS POINT OF WHICH BEARS SOUTH 30°46'06" EAST;
 THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 117.01 FEET, WITH
 A DELTA ANGLE OF 08°35'01", A CHORD
 BEARING OF SOUTH 54°56'24" WEST, AND A CHORD LENGTH OF 116.91 FEET;
 THENCE NORTH 39°21'07" WEST A DISTANCE OF 105.01 FEET TO A POINT ON THE
 ARC OF A NON TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS
 OF 886.10 FEET; THE RADIUS POINT OF WHICH BEARS SOUTH 39°21'07" EAST;
 THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 29.37 FEET, WITH A
 DELTA ANGLE OF 01°53'56", A CHORD BEARING OF NORTH 51°35'51" EAST, AND
 A CHORD LENGTH OF 29.37 FEET;
 THENCE NORTH 37°27'10" WEST A DISTANCE OF 174.02 FEET TO A POINT ON THE
 ARC OF A NON TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS
 OF 1,060.12 FEET; THE RADIUS POINT OF WHICH BEARS SOUTH 37°27'10" EAST;
 THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 372.98 FEET, WITH
 A DELTA ANGLE OF 20°09'31", A CHORD BEARING OF NORTH 62°37'35" EAST, AND
 A CHORD LENGTH OF 371.06 FEET;
 THENCE NORTH 72°42'20" EAST A DISTANCE OF 354.69 FEET;
 THENCE NORTH 17°17'39" WEST A DISTANCE OF 80.01 FEET TO A POINT ON THE
 ARC OF A NON TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS
 OF 25.00 FEET; THE RADIUS POINT OF WHICH BEARS NORTH 17°17'40" WEST;
 THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 39.27 FEET, WITH A
 DELTA ANGLE OF 90°00'00", A CHORD BEARING OF NORTH 62°17'40" WEST, AND
 A CHORD LENGTH OF 35.36 FEET;
 THENCE NORTH 17°17'40" WEST A DISTANCE OF 148.72 FEET TO A POINT OF
 CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A
 RADIUS OF 173.02 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH
 OF 42.58 FEET, WITH A DELTA ANGLE OF 14°06'08", A CHORD BEARING OF
 NORTH 10°14'36" WEST, AND A CHORD LENGTH OF 42.48 FEET;
 THENCE NORTH 03°11'32" WEST A DISTANCE OF 61.86 FEET;
 THENCE SOUTH 86°48'28" WEST A DISTANCE OF 54.01 FEET;
 THENCE SOUTH 72°42'20" WEST A DISTANCE OF 444.07 FEET;
 THENCE NORTH 00°45'17" EAST A DISTANCE OF 122.33 FEET;
 THENCE NORTH 12°49'50" WEST A DISTANCE OF 54.01 FEET TO A POINT ON THE
 ARC OF A NON TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS
 OF 373.04 FEET; THE RADIUS POINT OF WHICH BEARS NORTH 12°49'50" WEST;
 THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 7.55 FEET, WITH A

DELTA ANGLE OF 01°09'35", A CHORD BEARING OF SOUTH 77°44'58" WEST, AND A CHORD LENGTH OF 7.55 FEET;
THENCE NORTH 11°40'15" WEST A DISTANCE OF 108.74 FEET;
THENCE NORTH 89°09'47" WEST A DISTANCE OF 335.60 FEET;
THENCE NORTH 89°14'43" WEST A DISTANCE OF 179.02 FEET TO SAID WEST LINE OF THE NORTHWEST QUARTER OF SECTION 34;
THENCE SOUTH 00°45'17" WEST ALONG SAID WEST LINE A DISTANCE OF 1,563.07 FEET TO THE TRUE POINT OF BEGINNING.

HAVING AN AREA OF 1,142,336 SQUARE FEET, 26.22 ACRES, MORE OR LESS.

Section 4. Said property depicted in **Exhibit B** and legally described in Section 3 herein is hereby rezoned from Agriculture (AG) to Medium Density Residential Small Lot (R-2S).

Section 5. Richland Municipal Code Title 23 and the Official Zoning Map of the City, as adopted by Section 23.08.040 of said Title, are hereby amended by amending Sectional Maps Nos. 22 and 23, which are two of a series of maps constituting said Official Zoning Map, as shown on the attached **Exhibit B**, and bearing the number and date of passage of this Ordinance, and by this reference made a part of this Ordinance and of the Official Zoning Map of the City.

Section 6. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached amended Sectional Map Nos. 22 and 23, duly certified by the City Clerk as a true copy, together with **Exhibit A** (Richland Hearing Examiner's Report).

Section 7. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 8. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 9. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of June, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: June 4, 2024

Second Reading: June 18, 2024

Date Published: June 23, 2024

Before Hearing Examiner
Gary N. McLean

**BEFORE THE HEARING EXAMINER
FOR THE CITY OF RICHLAND**

Regarding the Application to **Rezone** a 26+)
acre site from AG (Agriculture) to R-2S,)
which is consistent with Comprehensive)
Plan's Medium Density Residential (MDR))
land use designation assigned to the area,)
submitted by)

File No. Z2024-101

**FINDINGS OF FACT,
CONCLUSIONS AND
RECOMMENDATION**

ALEX RIETMANN, ON BEHALF THE)
PROPERTY OWNER **MD&D INVESTMENTS,**)
LLC,)

Applicant)
_____)

I. SUMMARY OF RECOMMENDATION.

The applicant, Alex Rietmann, on behalf the property owner, MD&D Investments, LLC, can meet its burden of proof to demonstrate that its requested rezone merits approval.

The site is now designated as suitable for Medium Density Residential land uses under applicable provisions of the City's Comprehensive Plan but it is currently zoned AG (Agriculture), limiting development opportunities for the property and perpetuating a nonconformity between the City's Comprehensive Plan and Zoning map. The pending application would rezone the site to one of two available Medium Density Residential zoning districts found in current City codes, specifically, the R-2S zone, a medium density residential zone as described in RMC 23.18.010(D).

This requested rezone does not approve any development activity on the site. As with all development proposals, City Development Regulations, including without limitation subdivision codes, will apply to any specific projects that may eventually be proposed on the site. The same applicant is pursuing a preliminary plat application for the rezone property, which is subject to a separate review and approval by the Hearing Examiner, under File No.

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION OF APPROVAL FOR PEACH
TREE ESTATES II REZONE APPLICATION –
FILE NO. Z2024-101**

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

1 S2024-101. If this rezone is denied, the proposed plat would be null and void.

2 Because applicant's only vest to zoning and development regulations in effect at the
3 time of a complete application for a preliminary plat proposal, the applicant has assumed all
4 risk associated with pursuing approval of a plat that is dependent on the Council's legislative
5 discretion to approve or deny this requested rezone. This Recommendation should not be
6 read to create any expectation or assumption on the applicant's part that applicable law
7 mandates approval of their requested rezone. It does not. To the contrary, the City Council
8 holds full discretion and authority to reach its own decisions regarding site-specific rezones.
9 For example, in this matter, City codes include at least two zoning designations that are
10 considered Medium Density Residential, the requested R-2S zone, and the R-2 zone, which
11 was previously assigned to the Sienna Hills development site immediately south of the parcel
12 addressed in this Recommendation.

13 In any event, for reasons explained below, the Hearing Examiner respectfully
14 recommends that the City Council approve the applicant's pending request to rezone their
15 parcel from AG to the R-2S zoning district.

16 **II. BACKGROUND and APPLICABLE LAW.**

17 In this matter, the Hearing Examiner has jurisdiction to conduct an open record public
18 hearing on the site-specific rezone application at issue and is directed to issue a written
19 recommendation for consideration and final action by the Richland City Council. See
20 Richland Municipal Code (RMC) 19.20.010(D)(identifies "site-specific rezones" as Type
21 IIIA permit applications); RMC 23.70.210(A)("The hearing examiner shall conduct an open
22 record public hearing as required by RMC Title 19 for a Type IIIA permit application."); and
23 RMC 19.20.030(granting jurisdiction to Hearing Examiner to conduct public hearing and
24 issue recommendation to City Council); RMC 19.25.110(authority for Examiner actions,
25 including conditions of approval on applications or appeals); and RCW 35A.63.170(state
26 statute regarding hearing examiner system).

27 The applicant bears the burden of proof to show that its application conforms to the
28 relevant elements of the city's development regulations and comprehensive plan, and that
29 any significant adverse environmental impacts have been adequately addressed. RMC
30 19.60.060.

31 Finally, Washington Courts apply three basic rules when reviewing appeals of rezone
32 applications: (1) there is no presumption favoring the rezone request; (2) the proponent of a
33 rezone must demonstrate that there has been a change of circumstances since the original
34 zoning, PROVIDED if a proposed rezone implements the policies of a comprehensive plan,

35 FINDINGS OF FACT, CONCLUSIONS AND
36 RECOMMENDATION OF APPROVAL FOR PEACH
TREE ESTATES II REZONE APPLICATION –
FILE NO. Z2024-101

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

1 a showing of changed circumstances is usually not required¹; and (3) the rezone must have a
2 substantial relationship to the public health, safety, morals, or general welfare. *Woods v.*
3 *Kittitas County*, 162 Wn.2d 597 (2007), citing *Citizens for Mount Vernon*, 133 Wn.2d 861,
4 at 875 (1997); *Parkridge v. City of Seattle*, 89 Wn.2d 454, 462 (1978).

5 III. QUESTIONS PRESENTED.

6 For purposes of the pending rezone application, the central questions presented are:

7 A. Whether the requested rezone implements applicable policies of the City's
8 Comprehensive Plan, and/or whether there has been a change of circumstances since the
9 current AG (Agriculture) zoning was adopted for the site?

10 *Short Answer:* Yes to both. The site is already designated for Medium Density
11 Residential uses in applicable provisions of City's Comprehensive Plan, specifically
12 those found in the Badger Mountain South Subarea Plan, which applies to properties
13 where the applicant's land is located. The rezone would effectuate that
14 Comprehensive Plan and eliminate a nonconformity that currently exists between
15 such Plan and city zoning maps. The requested R-2S zone is a Medium Density
16 Residential zone that allows for various residential uses not currently available in the
17 AG zone. The applicant is pursuing a separate application for a preliminary plat that
18 is designed under R-2S zoning standards, and residential development is occurring on
19 surrounding properties at a rapid pace, vividly showing a change of circumstances
20 that supports this requested rezone. A neighboring plat, known as Peach Tree Estates,
21 is owned by the same applicant, was approved last year with the same zoning applied
22 to the site, and is now under development.

23 B. Whether the rezone bears a substantial relationship to the public health, safety,
24 morals, or general welfare?

25 *Short Answer:* Yes, because the rezone is consistent with the City's Comprehensive
26 Plan, and any future, project-specific proposal will have to meet city development
regulations, including SEPA, subdivision codes, traffic impact reviews, public
infrastructure concurrency reviews, and payment of any impact fees in effect at the
time of an application. Vacant, undeveloped, Residential-designated property in an
area already served with newer transportation and utility infrastructure is not
consistent with state and local policies that encourage residential development in
designated urban growth areas, like those in the Richland City limits. The proposed
rezone is an effort to expedite development potential for the site, as shown in the

¹ *Save Our Rural Env't v. Snohomish County*, 99 Wn.2d 363, 370-71 (1983); *Henderson v. Kittitas County*, 124 Wn. App.
747, 754 (Div. III, 2004); *Bjarnson v. Kitsap County*, 78 Wn. App. 840, 846 (Div. III, 1995).

applicant's proposed residential subdivision for the property. The current AG zoning designation applied to the site is no longer appropriate or in the public interest.

IV. RECORD.

Exhibits entered into evidence as part of the record, and an audio recording of the public hearing, are maintained by the City of Richland, and may be examined or reviewed by contacting the City Clerk's Office.

Public notices regarding the application and public hearing were mailed, posted, and published as required by city codes prior to the public hearing, which occurred on April 8, 2024. (Staff Report, page 13; Exhibit 5, noticing materials; Testimony of Mr. Stevens).

Hearing Testimony: Only Planning Manager, Mike Stevens, asked to present testimony under oath during the public hearing, held in person at Richland City Hall. There were no applicant representatives present through the course of the public hearing, and Staff indicated they did not know of a reason why they failed to appear at the hearing. Failure to appear for an open record public hearing is sometimes grounds to deny a pending application. However, in this instance, the Examiner finds and concludes that the application materials, Staff Report, and lack of any opposition to the requested rezone following public notices inviting comments, are reasons to move this matter forward for review and consideration by the City Council.

Exhibits: The Development Services Division Staff Report for the requested Rezone, including a recommendation of approval, was provided to the Examiner before the hearing, although it was not posted on the city's website for public access and review until several days before the public hearing. The Staff Report, and the following Exhibits, were all accepted into the Record in their entirety without modification:

1. Application Materials for requested rezone
2. Zone Map
3. BMS Land Use Map
4. BLA2022-110, Recorded
5. Public Notices & Affidavits
6. Ordinance added to the record during public hearing, completing relevant subarea plan amendments and map modifications

The Examiner has visited the road network and vicinity of the proposed rezone on multiple occasions over the past few years in connection with other applications and conducted another site visit in the hours before the public hearing, and is fully advised on matters at issue herein, including without limitation adjacent developments and land uses, applicable law, application materials, and relevant comprehensive plan provisions.

FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION OF APPROVAL FOR PEACH
TREE ESTATES II REZONE APPLICATION –
FILE NO. Z2024-101

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

V. FINDINGS OF FACT.

Based upon the record, the undersigned Examiner issues the following Findings of Fact.

Application, Site Location and Conditions.

1. In this application, the applicant and property owner, MD&D Investments, LLC, through its designated representative, Alex Rietmann, requests a rezone of property from Agriculture (AG) to R-2S, a medium density residential classification. (*Ex. 1, Application materials*). The application materials refer to the property at issue in this rezone application as “Peach Tree Estates II.”

2. Peach Tree Estates II is about a 26.3-acre site, located on portions of tax parcels 134982010595005 and 134982000005007. The purpose of this requested rezone is to enable residential development to proceed in a manner consistent with the overlying Badger Mountain South Subarea Plan Medium Density Residential (MDR) land use classification that applies to the site. The adjoining property to the east, known as Peach Tree Estates, was rezoned and subdivided under separate application processes completed last year.

3. The subject site was previously disturbed as it was part of a large apple orchard. The site is gently sloped from north to south. The surrounding area is transitioning from agricultural uses to single-family residential.

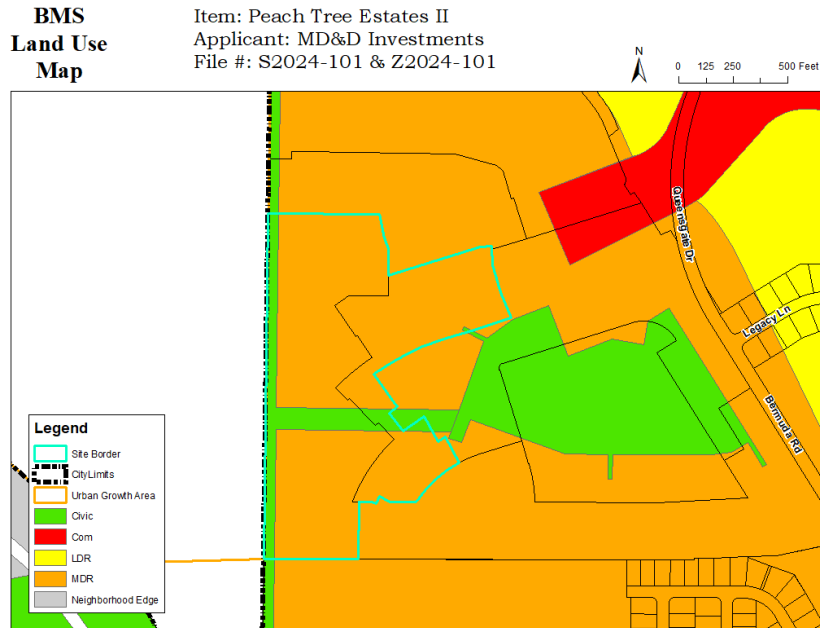
4. The Badger Mountain South Subarea Plan designates this parcel as Medium Density Residential [MDR], which could allow for 5.1 -10 dwellings per acre. The current Agricultural (AG) zone does not implement the BMS MDR land use designation. Per RMC 23.18.010, the R-2S Medium-Density Residential Small Lot zoning is intended to be applied to land that is designated MDR (5.1-10 dwellings per acre) under the City’s Comprehensive Plan, such as BMS MDR. No portion of this proposed rezone is in the Shoreline Management Program’s jurisdiction. No portion of this proposed rezone is in a Critical Aquifer Recharge Area (CARA). No other critical areas are in the vicinity of the rezone site to merit consideration.

5. The Peach Tree Estates II site, addressed in this matter, was part of an almost 1,900-acre annexation into the City of Richland that took effect in 2010, through passage of Ordinance No. 41-10, which assigned the (AG) Agriculture zoning designation to the entire northeast portion of the annexation area where Peach Tree Estates, and its neighboring Sienna Hills site, are located. (*See Ord. No. 41-10, Sec. 6, and Ex. B thereto, labeled “Zoning Designations for Annexation Area”*).

FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION OF APPROVAL FOR PEACH
TREE ESTATES II REZONE APPLICATION –
FILE NO. Z2024-101

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

6. The Comprehensive Plan Land Use Map for the area is found in the Badger Mountain South Subarea Plan. The Staff Report includes an image, marked Figure 2, enlarged to show site borders for the Peach Tree Estates II property outlined in blue, a copy of which is republished below on the following page:



7. The Peach Tree Estates II property at issue in this matter is west of Bermuda Road, immediately southeast of Badger Mountain. As one might imagine, this Peach Tree Estates II site is just west of the recently approved Peach Tree Estates Preliminary Plat, approved in 2023, and not undergoing site development just west of Bermuda Road and north of the Siena Hills Phase 3 Plat, located immediate south. (*Site visits*).

8. The Staff Report and testimony from Mr. Stevens credibly established that the map shown above designates virtually all of the applicant's property for "MDR" land uses, i.e. medium density residential uses, and that the requested R-2S zone is one of the two medium density residential zones available under City codes.

9. The rezone site was previously used as an orchard, but agricultural uses of the property have been discontinued for some time. The site is located in a part of the city that is now experiencing steady development of new homes, helping to address the housing shortage problems mentioned by Staff in recent hearing presentations.

10. There is no dispute that the property at issue is currently designated for medium density residential uses in applicable provisions of the City's Comprehensive Plan, specifically the BMS Subarea plan that applies to the applicant's property. This application

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION OF APPROVAL FOR PEACH
TREE ESTATES II REZONE APPLICATION –
FILE NO. Z2024-101**

GARY N. McLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

1 would eliminate the site's nonconformity with the City's Comp. Plan, by replacing the current
2 AG zone with the R-2S zone. Thus, the requested rezone is consistent with and will
3 implement policies in the City's Comp. Plan.

4 11. Changed circumstances also support the requested rezone from the AG to R-2S zone.
5 Since annexation in 2010, rapid residential development has occurred to the east and south
6 of the rezone site. The current Agriculture zoning does not serve a useful purpose in this
7 location.

8 12. The Examiner concurs with the opinion of staff and finds that the proposed R-2S
9 zoning with its associated permitted residential land uses and types of housing, is compatible
10 with the vicinity and that the site's proximity to a future new school, well-built roadways,
11 utilities, and recreational amenities in the area, should make the property a highly desirable
12 site for future homebuyers. *(Site visits).*

13 13. Through the public comment and hearing process, no one submitted any comments,
14 evidence, or legal authority that would serve as a basis to seriously question or deny this
15 requested rezone.

16 14. Because staff deemed the application to be consistent with the City's Comprehensive
17 Plan, which already designates the rezone site as suitable for medium density residential land
18 uses, and the City's plan was analyzed in an environmental impact statement at the time of
19 its adoption, the pending application is categorically exempt from SEPA review as provided
20 in WAC 197-11-800(6)(c). *(Staff Report; Official notice from record of previous rezone
21 matters re: City SEPA process(es) undertaken when Comprehensive Plan, and BMS Subarea
22 Plan, were adopted and amended).*

23 15. The record does not include any evidence that the requested R-2S zone could allow
24 for any uses that would be incompatible with surrounding uses.

25 ***Summary of Public Hearing.***

26 16. The public hearing for this matter occurred on April 8, 2024. Mr. Stevens made a
brief presentation regarding the application, current site conditions, development on
surrounding sites, recent changes to the BMS Subarea Plan, and how the trail amenity through
the rezoned property will likely meander instead of following a straight line shown in some
planning documents.

17 17. As noted above, no one appeared during the public hearing on behalf of the applicant.
18 Accordingly, the applicant waived its opportunity to question or modify the analysis and
19 recommendation included in the Staff Report.

20
21
22
23
24
25
26
FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION OF APPROVAL FOR PEACH
TREE ESTATES II REZONE APPLICATION –
FILE NO. Z2024-101

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

18. No members of the general public asked to speak during the hearing, in person, by phone or on a computer.

19. The Staff Report's analysis of this application stands un rebutted. The requested rezone is consistent with land use policy goals in the City's Comprehensive Plan. (*Staff Report, all findings and analysis regarding consistency with the BMS Subarea Plan, a part of the City's Comp. Plan*).

Public services and utilities are adequate and readily available to serve the site.

20. As part of the review process, City staff confirmed that, adequate utilities, including without limitation water, sewer, stormwater, irrigation, natural gas, and electricity, are in place and/or readily available, some with connections needed, but all with adequate capacity, to serve the parcel that is at issue in this matter. (*Staff Report, page 7*).

Consistency with City Codes and Comprehensive Plan.

21. As explained elsewhere in this Recommendation, the rezone site is already designated as "MDR" i.e. medium density residential, in applicable parts of the City's Comprehensive Plan, and the request is to eliminate the AG classification for the site and replace it with one of the City's medium density residential zoning designations, specifically the R-2S zone.

22. Standing alone, the requested rezone conforms to the Comprehensive Plan, because the plan already identifies the property as suitable for medium density residential uses. There is nothing in this record to justify holding the property as an AG zoned site, as might be the case where certain unique uses are needed in the immediate area in order to best serve the public interest.

General findings.

23. The requested rezone bears a substantial relationship to the public health, safety, and general welfare. The requested rezone is appropriate in the context of adjacent properties.

24. The Development Services Division Staff Report, prepared by City Planner, Kyle Hendricks, and summarized at the hearing by Planning Manager, Mike Stevens, includes a number of specific findings and explanations that establish how the underlying application satisfies provisions of applicable law and is consistent with the city's Comprehensive Plan and zoning regulations. Except as modified in this Recommendation, all Findings contained in the Staff Report are incorporated herein by reference as Findings of the undersigned-hearing examiner.

25. Any factual matters set forth in the foregoing or following sections of this Recommendation are hereby adopted by the Hearing Examiner as findings of fact and incorporated into this section as such.

VI. CONCLUSIONS.

Based upon the record, and the Findings set forth above, the Examiner issues the following Conclusions:

1. The applicant met its burden to demonstrate that the requested rezone conforms to, and in fact implements objectives of, the City's Comprehensive Plan. *Findings; Staff Report.*

2. The applicant met its burden to demonstrate that the requested rezone bears a substantial relationship to the public health, safety, or welfare.

3. The Staff Report and testimony in the record demonstrate that the proposed rezone will not require new public facilities and that there is capacity within the transportation network, the utility system, and other public services, to accommodate all uses permitted in the R-2S zone requested herein.

4. The rezoned site will not be materially detrimental to uses or property in the immediate vicinity of the subject property. In fact, the rezone will help facilitate residential development on the property, thereby implementing City goals and policies, including without limitation those that seek to provide a variety of lifestyles and housing opportunities.

5. While the pending rezone application is categorically exempt from formal SEPA review, the record demonstrates that the potential for adverse impacts is very unlikely. And, after public notices issued for the application, no one spoke or submitted any written comments opposing the pending rezone request.

6. As required by RMC 19.50.010(C), the transportation system is sufficient to accommodate the type of development envisioned with the proposed rezone. The surrounding road network is fully functional, and no transportation concurrency problems are likely to arise as a result of the rezone for the site. Development regulations, including without limitation those detailing frontage improvements, limited access, roadway improvements, impact fees, setbacks, and the like, will apply to any future project built on the site.

7. Based on the record, the applicant demonstrated its rezone application merits approval, meeting its burden of proof imposed by RMC 19.60.060.

8. Approval of this rezone will not and does not constitute, nor does it imply any

FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION OF APPROVAL FOR PEACH
TREE ESTATES II REZONE APPLICATION –
FILE NO. Z2024-101

GARY N. McLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

1 expectation of, approval of any permit or subsequent reviews that may be required for
2 development or other regulated activities on the site of the subject rezone.

3 9. Any finding or other statement contained in this Recommendation that is deemed to
4 be a Conclusion is hereby adopted as such and incorporated by reference.

5 **VII. RECOMMENDATION.**

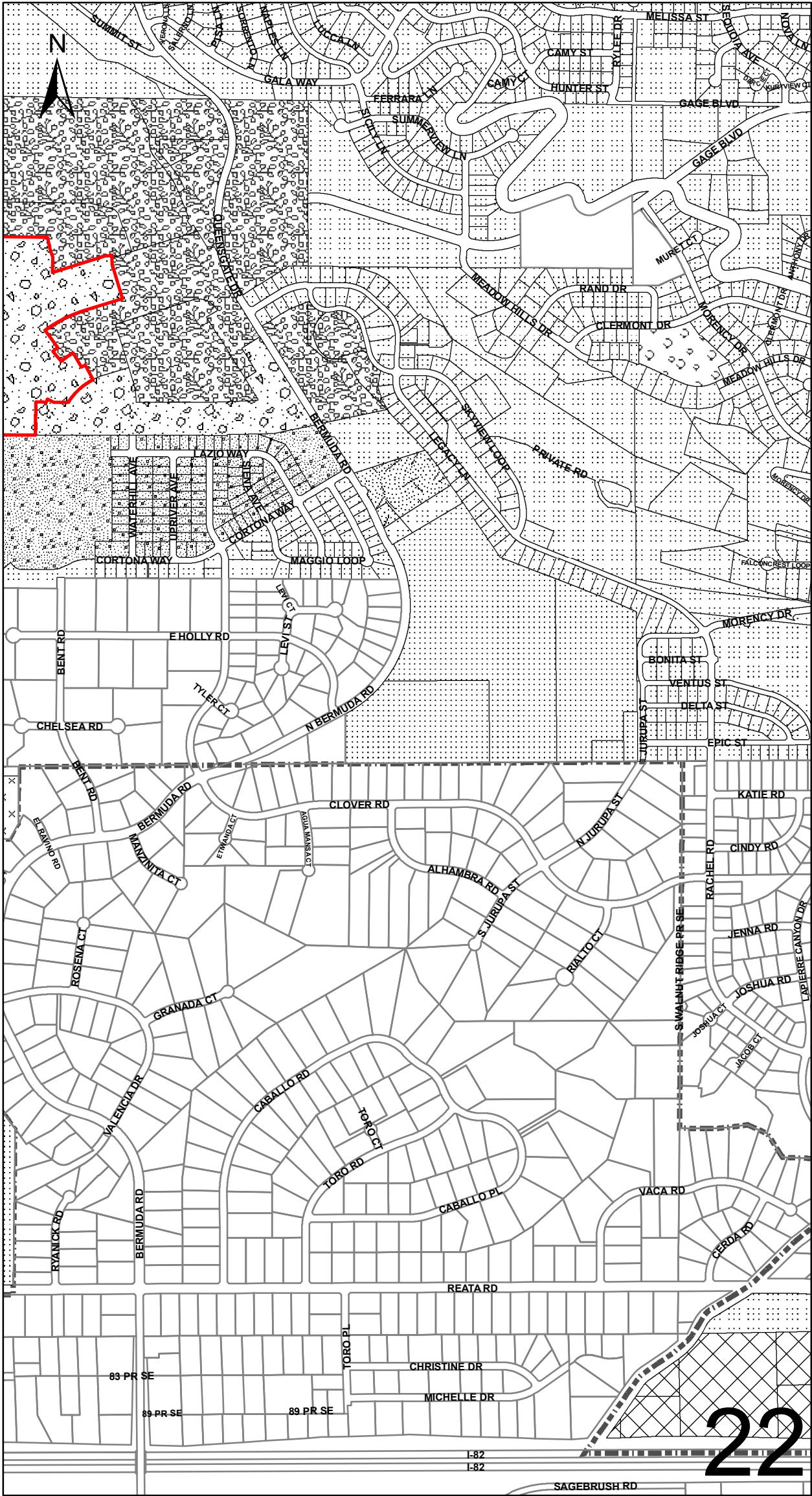
6 Based upon the preceding Findings and Conclusions, the Hearing Examiner
7 recommends that the Peach Tree Estates II application (File No. Z2024-101) to reclassify a
8 26+acre site from its current AG (Agriculture) zone to a Medium Density Residential (MDR)
9 land use designation, specifically the R-2S zoning district, which is consistent with the
10 Comprehensive Plan's MDR land use designation assigned to the area, should be
11 **APPROVED.**

12 ISSUED this 3rd Day of May, 2024

13 

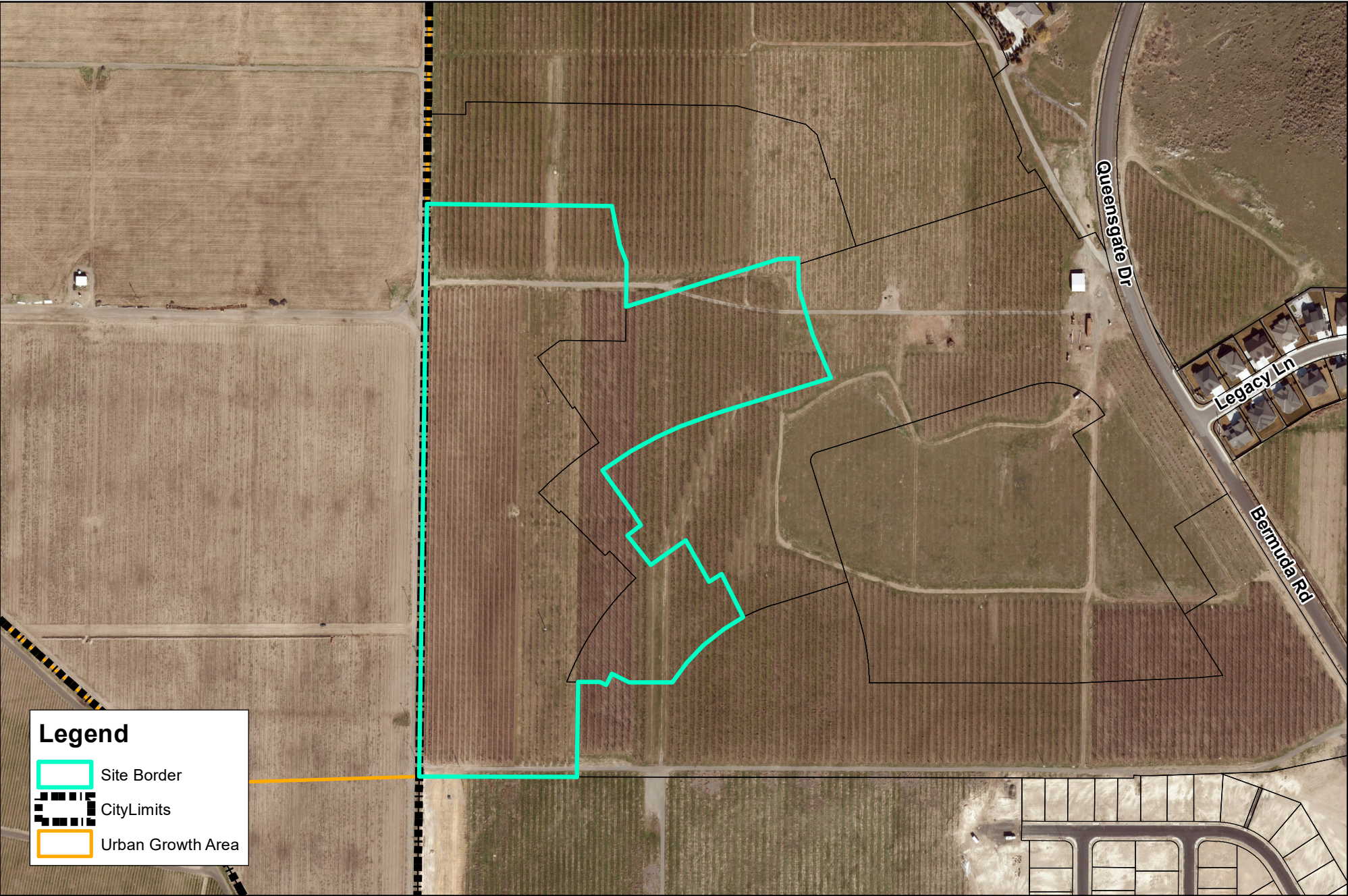
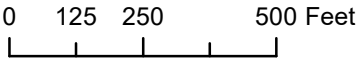
14 _____
15 Gary N. McLean
16 Hearing Examiner
17
18
19
20
21
22
23
24

Exhibit B Pg 1 - Ordinance No. 2024-21 passed 06/18/2024
Agricultural (AG) to Medium Density Residential Small Lot (R2-S)



Vicinity Map

Item: Peach Tree Estates II
Applicant: MD&D Investments
File #: S2024-101 & Z2024-101

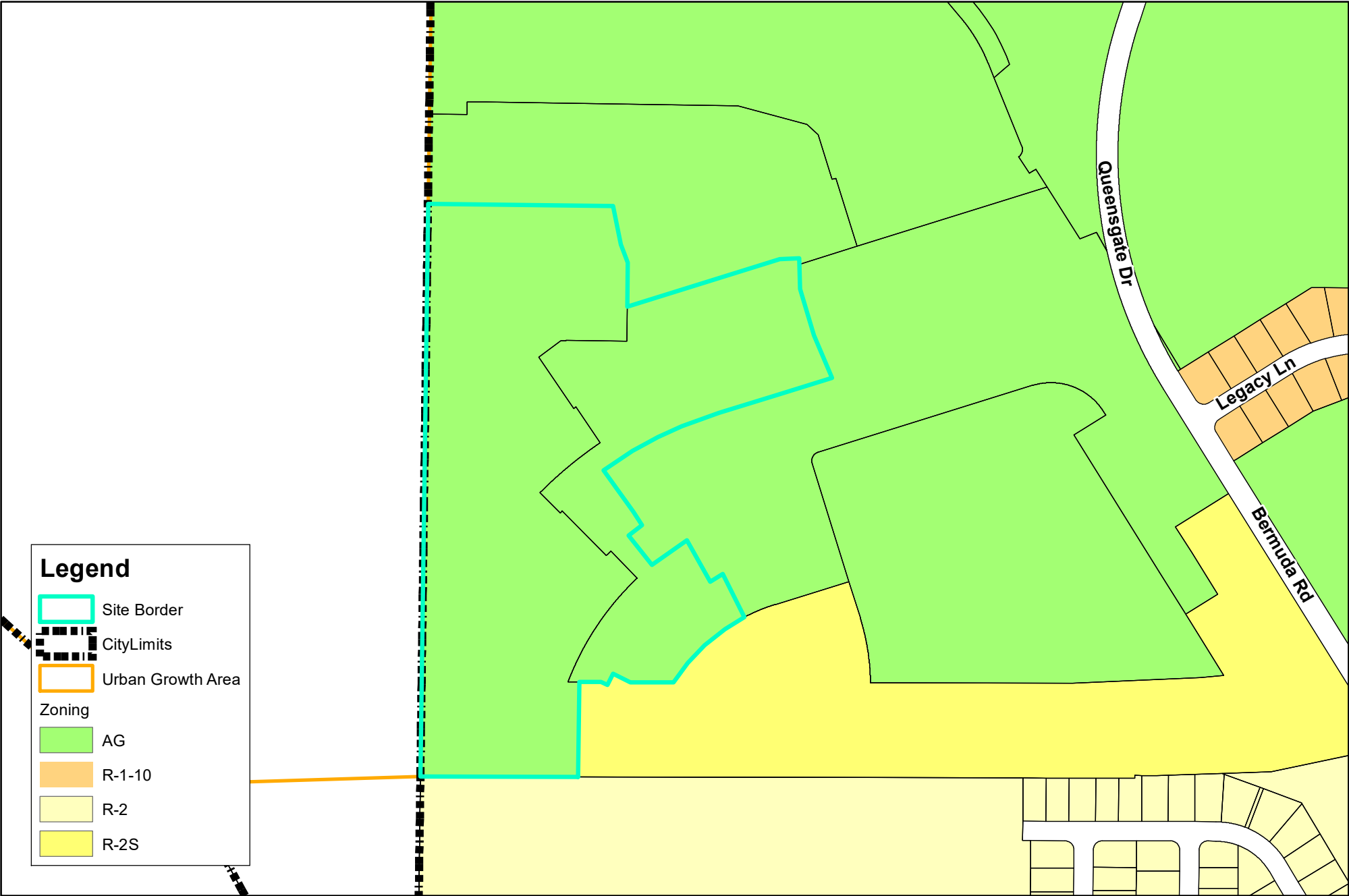
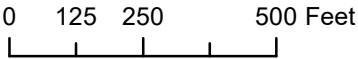


Legend

-  Site Border
-  CityLimits
-  Urban Growth Area

Zoning Map

Item: Peach Tree Estates II
Applicant: MD&D Investments
File #: S2024-101 & Z2024-101

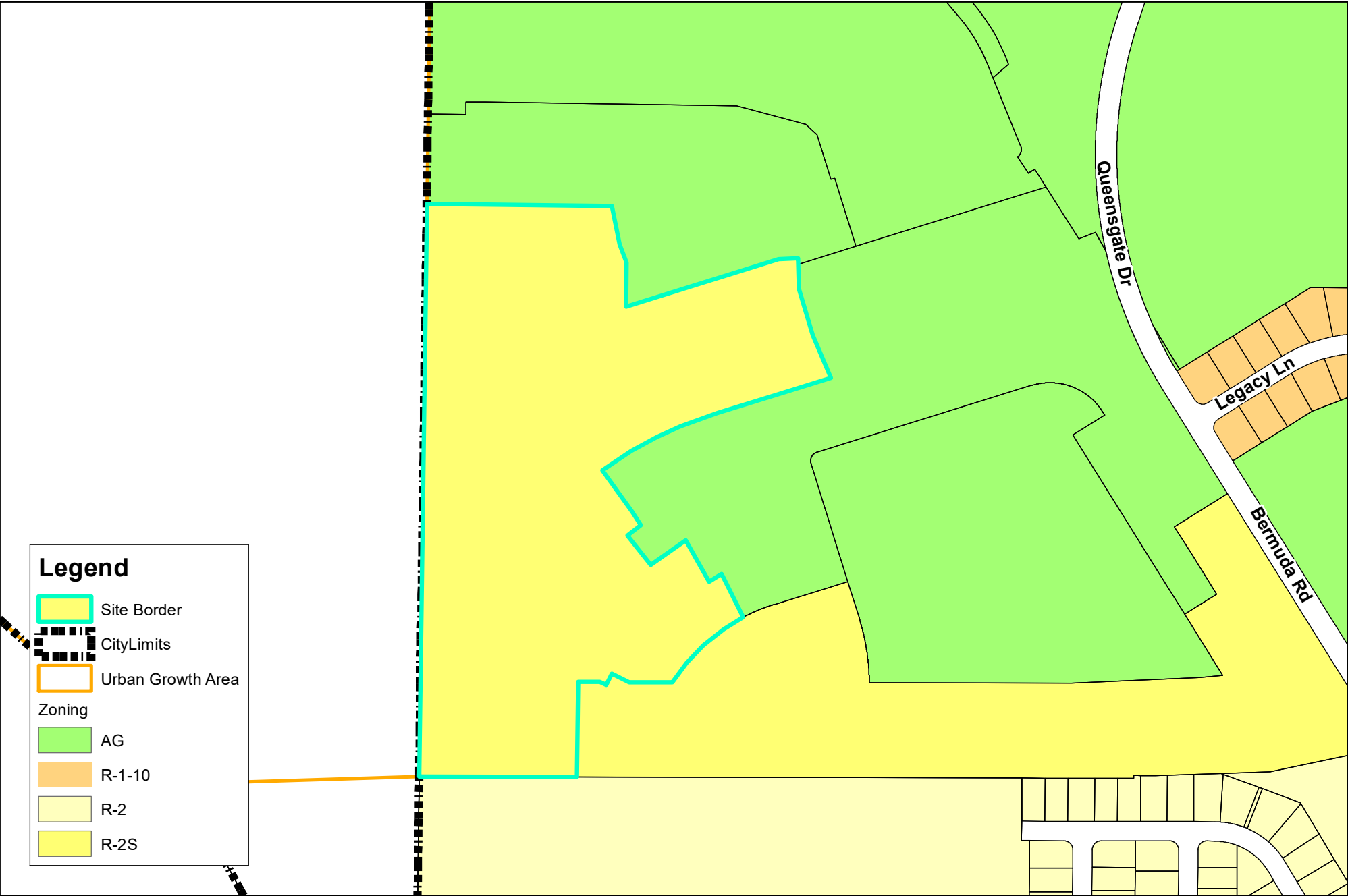


Proposed Zoning Map

Item: Peach Tree Estates II
Applicant: MD&D Investments
File #: S2024-101 & Z2024-101



0 125 250 500 Feet





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:

Resolution No. 2024-77, Approving a Purchase and Sale Agreement for Property located at 2443 Henderson Loop

Department/Office
Development Services

Ordinance/Resolution Number:
2024-77

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-77, authorizing the City Manager to sign and execute a purchase and sale agreement with Dule Mehic for the purchase of 1.86 acres in the Horn Rapids Business Center.

Summary:

Dule Mehic is proposing to purchase a 1.86-acre property in the Horn Rapids Business Center, located along the south side of Henderson Loop, for the development of a 6,000 square-foot RV sales/showroom facility with office space.

Mr. Mehic is the owner of several commercial and light industrial properties in the Horn Rapids Business Center. The proposed development of this 1.86-acre property will allow for expansion of the neighboring Horn Rapids RV dealership to include a centralized sales area and vehicle showroom.

The purchase price is \$6.00 per square foot for the 81,021.60 square-foot property, amounting to a total purchase price of \$486,130. Pricing is consistent with Resolution No. 2023-106.

The City will retain a repurchase right if Mr. Mehic does not submit an application for approval of building plans to the City within eight (8) months of Closing, or if construction of his building has not commenced within eighteen (18) months of Closing.

The proposed purchase was reviewed and favorably recommended by the Economic Development Committee (EDC) at its May 20, 2024 meeting.

Staff recommends adoption of Resolution No. 2024-77.

Fiscal Impact: The land sale will generate \$486,130 for deposit into the Industrial Development Fund.

Attachments:

1. Resolution No. 2024-77
2. Proposed Purchase and Sale Agreement
3. Letter of Interest - Dule Mehic
4. Site Map

RESOLUTION NO. 2024-77

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE AND SALE AGREEMENT BY AND
BETWEEN THE CITY OF RICHLAND AND DULE MEHIC.**

WHEREAS, the City of Richland is the owner of approximately 1.86 acres of surplus property located along the south side of Henderson Loop in the Horn Rapids Business Center; and

WHEREAS, pursuant to Chapter 3.06 of the Richland Municipal Code (RMC), the City of Richland has full authority to negotiate the sale of surplus property in the best interests of the City; and

WHEREAS, the aforesaid City-owned property is available for sale at \$486,130; and

WHEREAS, Dule Mehic has agreed to purchase the property for the listed sale price for development of an RV sales/showroom facility; and

WHEREAS, the City will retain a repurchase right under the Purchase and Sale Agreement if Dule Mehic does not submit an application for approval of building plans to the City within eight (8) months of closing, and if construction of his facility does not commence within eighteen (18) months of closing; and

WHEREAS, sale proceeds will be spent on industrial development activities and capital improvements in the Horn Rapids Triangle; and

WHEREAS, at its May 20, 2024 meeting, the Economic Development Committee (EDC) favorably recommended the sale of the 1.86-acre property in the Horn Rapids Business Center.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Purchase and Sale Agreement and all other related documents necessary to complete the sale of property to Dule Mehic as identified herein.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of June, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

Re: 2443 Henderson Loop

This Agreement for Purchase and Sale of Real Property (the “Agreement”) is made and entered into between the **CITY OF RICHLAND**, a Washington municipal corporation (“Seller”), and **DULE MEHIC** a sole proprietor (“Purchaser”). The Effective Date of this Agreement shall be determined pursuant to the terms of Section 3.1 herein.

1. **Purchase and Sale of Property.** Seller agrees to sell, and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property, located at 2443 Henderson Loop, City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the “Property”).

1.1. **Laws and Rights.** Purchaser acknowledges and agrees that the sale and conveyance of the Property to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

1.2. **Timing of Conveyance.** The Property shall be conveyed to Purchaser at Closing by a Statutory Warranty Deed (“Deed”) subject to the Exceptions accepted or deemed accepted by Purchaser pursuant to Section 4.1 below and the Repurchase Right set forth in Section 11.13 below.

2. **Purchase Price.** The total purchase price for the Property shall be **Four Hundred Eighty-Six Thousand One Hundred Thirty** dollars and no cents (**\$486,130.00**) (the “Purchase Price”). The Purchase Price shall be paid by Purchaser to Seller in the form of all cash to be deposited in an escrow account with Cascade Title Company (the “Title Company”) at Closing (as defined in Section 6 below).

2.1. **Earnest Money Deposit.** As consideration for Seller’s execution and delivery of this Agreement, Purchaser will deposit with the Title Company a certified or cashier’s check or wire transfer in the amount of **Five Thousand** dollars and no cents (**\$5,000.00**) within five (5) business days of the Effective Date (as defined in Section 3.1 below) (the “Earnest Money Deposit”). The Earnest Money Deposit shall be credited against the Purchase Price at Closing. Purchaser shall be entitled to direct the Title Company to place the Earnest Money Deposit in an interest-bearing account of Purchaser’s choice. The Earnest Money Deposit will be returned if Purchaser terminates this Agreement during the Due Diligence Period (as defined in Section 5 below) or as otherwise expressly provided in this Agreement. However, should Purchaser default or terminate this Agreement at any time following the expiration or waiver of the Due Diligence Period, (a) the Earnest Money Deposit shall be disbursed to Seller pursuant to Section 9 herein, but only after any outstanding obligations for Title Company services as specified in 4.1 have been deducted and paid from the Earnest Money Deposit; (b) the escrow shall be canceled; and (c) neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein.

3. **Conditions Precedent to Sale.** This Agreement is made and executed by the parties hereto subject to the following conditions precedent:

3.1. City Approval. The execution and delivery of this Agreement by Seller is contingent upon approval of this Agreement by the City Council of the City of Richland in its sole discretion. In the event the Richland City Council does not approve this Agreement, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other.

3.2. Executed Contract. The “Effective Date” of this Agreement is the date upon which both parties have signed this Agreement. If this Agreement is signed on different days, the “Effective Date” of this Agreement is the date of the last signing party. Notwithstanding the foregoing, Purchaser and Seller must sign this Agreement within fifteen (15) business days of approval from the City Council of the City of Richland. If signatures are not obtained from both parties within fifteen (15) business days, this Agreement shall automatically terminate and be without any further force and effect, and without further obligation of either party to the other.

4. Title Matters.

4.1. Preliminary Title Report; Title Review. Within five (5) business days after the Effective Date, Purchaser, at its sole cost and expense, shall order from the Title Company a preliminary title commitment for the Property, and copies of all documents referred to therein (the “Preliminary Commitment”), and upon receipt, furnish same to Seller.

(a) Purchaser shall have fifteen (15) days after receipt of the Preliminary Commitment and Survey to advise Seller in writing of any encumbrances, restrictions, easements or other matters contained in the Preliminary Commitment or on the Survey (the “Exceptions”) to which Purchaser objects. All Exceptions to which Purchaser does not object in writing within the fifteen (15) day period shall be deemed accepted by Purchaser.

(b) If Purchaser objects to any Exceptions within the fifteen (15) day period, Seller shall advise Purchaser in writing within five (5) days of receipt of Purchaser’s written objections (i) which Exceptions Seller will remove at Closing, (ii) which Exceptions the Title Company has agreed to insure around in the title policy to be issued at Closing (together with the proposed form of endorsement) and (iii) which Exceptions will not be removed or insured around.

(c) Within ten (10) days of receipt of Seller’s response to Purchaser’s written objections, and assuming Seller has not agreed to remove all exceptions to which Purchaser objects, Purchaser shall notify Seller in writing of Purchaser’s election to either (i) terminate this Agreement, in which event the Earnest Money Deposit shall be returned to Purchaser, or (ii) waive its objections to the Exceptions the Title Company has agreed to insure around and the Exceptions Seller will not remove or insure around, in which event such Exceptions shall be deemed accepted by Purchaser.

4.2. Title Insurance. Seller shall cause the Title Company to be prepared to deliver to Purchaser at Closing an Owner’s ALTA Standard Coverage policy of title insurance issued by Title Company in the face amount of the Purchase Price, dated the date of Closing, insuring Purchaser’s title subject to no exceptions other than the standard printed exceptions and the Exceptions deemed accepted by Purchaser pursuant to Section 4.1 above. The policy of title

insurance shall also include such endorsements as Purchaser or Purchaser's Lender may reasonably request.

5. Due Diligence. Purchaser is granted a due diligence period until and including sixty (60) days after receipt of the Preliminary Commitment described in Section 4.1 above (the "Due Diligence Period"). Said Due Diligence Period may be extended an additional thirty (30) days upon written mutual agreement by both Purchaser and Seller. Purchaser may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues subject to the terms of this Section 5. If the results of said review are unsatisfactory in Purchaser's sole discretion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the Due Diligence Period (the "Due Diligence Termination Notice"). In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect, the Earnest Money Deposit shall be returned to Purchaser pursuant to Section 2.1; and neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein. If Purchaser fails to provide a Due Diligence Termination Notice to Seller on or before the expiration of the Due Diligence Period, the due diligence contingency set forth under this Section 5 shall be deemed waived by Purchaser, and this Agreement shall continue in full force and effect.

5.1. Reasonableness Required. All inspections of the Property shall occur at reasonable times agreed upon by Seller and Purchaser and shall be conducted so as not to unreasonably interfere with the use of the Property by Seller. Purchaser shall not do any invasive testing, sampling or drilling at the Property without first obtaining Seller's prior written consent (which may be conditioned or denied in Seller's sole and absolute discretion). Purchaser shall promptly restore the Property to substantially the same condition which existed prior to any such investigations, tests, surveys and other analyses, at Purchaser's sole cost and expense. Seller shall be entitled to have a representative present at all times while Purchaser or its representatives or agents are physically on the Property. Purchaser hereby agrees that it shall carry, and shall cause all representatives and agents of Purchaser entering the Property on behalf of Purchaser in furtherance of the right of access granted under this Agreement to carry, commercial general liability insurance with limits of not less than One Million and No/100 Dollars (\$1,000,000) combined single limit and providing that such coverages are primary and naming Seller as an additional insured. Prior to any entry onto the Property by Purchaser or its agents, employees, consultants or representatives, Purchaser shall provide to Seller certificates evidencing such insurance coverage. Purchaser agrees to indemnify and hold Seller harmless of and from any claim for damages or injuries arising from Purchaser's inspections of the Property; such obligations shall survive Closing or any termination of this Agreement.

6. Closing. Closing shall occur in the office of the Title Company on or before the date that is sixty (60) days after the expiration or waiver of the Due Diligence Period. Purchaser and Seller shall deposit in escrow with Title Company all instruments and documents reasonably necessary to complete the transaction in accordance with this Agreement, including, but not limited to, the Deed. As used herein, "Closing" or "date of Closing" means the date on which all appropriate documents are recorded and the proceeds of sale are available for disbursement to Seller.

6.1. Closing Costs; Prorations. At Closing, Seller shall pay (i) the premium for the standard coverage policy of title insurance and the endorsements required to insure around the Exceptions the Title Company agreed to insure around in accordance with Section 4 above, (ii) deed or real property transfer taxes, and (iii) one-half of Title Company's escrow fees and charges. Purchaser shall pay (i) the costs of the extended coverage portion of the policy of title insurance and any title insurance endorsements required by Purchaser (other than the costs of the title insurance endorsements to be provided by Seller pursuant to the first sentence of this Section 6.1), and (ii) one-half of Title Company's escrow fees and charges. Real property taxes, assessments, surface water management charges, utilities and other expenses of the Property shall be prorated as of the date of Closing with Purchaser bearing the costs of the date of Closing. All other closing costs shall be paid and allocated in accordance with the custom in the county in which the Property is located. Each party shall be responsible for its own legal, accounting and consultant fees.

7. Covenants, Representations and Warranties.

7.1. Seller's Covenants. Seller hereby covenants and agrees as follows:

(a) From the Effective Date through the Closing Date, Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into any leases or agreements pertaining to the Property which are not terminable, without penalty, on 30 days' notice, without Purchaser's prior written consent.

(b) From the Effective Date through the Closing Date, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, or easement against the title to the Property without Purchaser's prior consent.

(c) From the Effective Date through the Closing Date, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

7.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchaser, each of which shall be true on the Effective Date and on the date of Closing. Seller shall immediately provide Purchaser with written notice of any event which would make any representation or warranty set forth below materially incorrect or untrue, and upon receipt of such notice, Purchaser may elect to terminate this Agreement. Upon Purchaser's election to terminate, this Agreement shall be without any further force and effect, and without further obligation of either part to the other. If this Agreement is terminated under this section, the Earnest Money Deposit shall be returned to Purchaser.

(a) Seller has full power and authority to enter into and carry out the terms and provisions of this Agreement and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Seller necessary to confer such authority upon the persons executing this Agreement and such other documents will have been, or will be, taken.

(b) Seller has not received any written notice from any governmental authorities or regulatory agencies that eminent domain proceedings for the condemnation of the Property are pending or threatened.

(c) Seller has not received any written notice of pending or threatened investigation, litigation or other proceeding before a local governmental body or regulatory agency which would materially and adversely affect the Property.

(d) Seller has not received any written notice from any governmental authority or regulatory agency that Seller's use of the Property is presently in violation of any applicable zoning, land use or other law, order, ordinance or regulation affecting the Property.

(e) To Seller's knowledge, no special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report, and Seller has not received written notice that any such assessments are threatened.

(f) Seller is not a "foreign person" for purposes of Section 1445 of the Internal Revenue Code.

(g) Seller is a Washington municipal corporation, duly formed and organized, validly existing and in good standing under the laws of the State of Washington.

7.3. Purchaser's Representations. Purchaser hereby makes the following representations to Seller, each of which shall be true on the Effective Date hereof and on the date of Closing.

(a) Purchaser has full power and authority to enter into and carry out the terms and provisions of this Agreement, and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Purchaser necessary to confer such authority upon the persons executing this Purchase Agreement and such other documents have been, or will be, taken.

(b) As of the Effective Date and as of the date of Closing, neither Purchaser nor, to Purchaser's knowledge, any of its affiliates, nor any of their respective partners, members, shareholders or other equity owners, and none of their respective employees, officers, directors, representative or agents, is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism) or other governmental action ("OFAC").

(c) Purchaser represents that it has sufficient funds to close this transaction.

(d) Purchaser further represents that the Property will be developed with a minimum 3,000 square foot RV Sales/Showroom Facility. Any deviation from this intended use must be authorized by the Seller in writing or be subject to Seller's Right to Repurchase as set

forth in Section 11.13 below. This Agreement does not alleviate the Purchaser from obtaining the necessary approvals, authorizations or permits required for development of the Property for said use, nor shall this Agreement be construed as granting such approval.

(e) Purchaser acknowledges that pole buildings are prohibited in the Horn Rapids Business Center and agrees that Purchaser will not build pole buildings on the Property.

8. Casualty and Condemnation.

8.1. Material Casualty or Condemnation. If prior to the Closing Date: (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars (\$10,000) or more to repair or replace; or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchaser or Seller may, at its option, terminate this Agreement by written notice to the other party given within two (2) business days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2) business day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller and an assignment to Purchaser at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

8.2. Immaterial Casualty or Condemnation. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in Section 8.1, or a taking or condemnation has occurred, or is threatened, which is not described in Section 8.1, neither Purchaser nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to (i) the cost to repair that portion of the Property so damaged by insured casualty, or (ii) an amount equal to the anticipated condemnation award, as applicable. At Closing, Purchaser shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

9. Purchaser's Remedies. If Seller fails without legal excuse to complete the sale of the Property in accordance with the terms of this Agreement, Purchaser may elect one of the following remedies (Purchaser hereby waiving any and all other remedies): (a) specific performance of this Agreement (provided an action thereon is commenced with thirty (30) days of Seller's failure to perform), or (b) terminate this Agreement and receive a refund of the Earnest Money Deposit.

10. Liquidated Damages. IN THE EVENT OF DEFAULT BY PURCHASER IN THE PERFORMANCE OF ITS OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATION TO PURCHASER, AND TO KEEP THE EARNEST MONEY DEPOSIT AS LIQUIDATED DAMAGES. PURCHASER AGREES THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER IN THE EVENT OF A DEFAULT BY THE PURCHASER. AS OF THE ENTRY OF THIS CONTRACT, THE

AMOUNT OF THE EARNEST MONEY DEPOSIT IS A REASONABLE ESTIMATE OF THE DAMAGES.

11. Miscellaneous.

11.1. Finder's Fee. Purchaser and Seller each agree that a real estate finder's fee ("Real Estate Compensation") is not due to each other or to any third party. Each party hereby agrees to indemnify and defend the other against and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorney's fees, resulting from any claims for Real Estate Compensation by any person or entity other than provided herein. The provisions of this section shall survive the closing.

11.2. Time of the Essence. Time is of the essence of every provision of this Agreement.

11.3. Notices. Whenever any party hereto shall desire to give or serve upon the other any notice, demand, request or other communication, each such notice, demand, request or other communication shall be in writing and shall be given or served upon the other party by personal delivery (including delivery by written electronic transmission) or by certified, registered or Express United States Mail, or Federal Express or other commercial courier, postage prepaid, addressed as follows:

If to Seller: City of Richland
Attn: Economic Development Office
625 Swift Blvd., MS-18
Richland, Washington 99352
Phone: (509) 942-7583

If to Purchaser: Dule Mehic
1056 Allenwhite Drive
Richland, Washington 99352
(509) 539-9387
dmehic@charter.net

Any such notice, demand, request or other communication shall be deemed to have been received upon the earlier of personal delivery thereof or two (2) business days after having been mailed as provided above, as the case may be.

11.4. Assignments and Successors. Purchaser may not assign this Agreement without Seller's written consent. Any assignment made without Seller's consent is null and void, and does not relieve the Purchaser of any liability or obligation hereunder.

11.5. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.

11.6. Exhibits. All exhibits attached hereto shall be incorporated herein by reference as if set out herein in full.

11.7. Binding Effect. Regardless of which party prepared or communicated this Agreement, this Agreement shall be of binding effect between Purchaser and Seller only upon its execution by an authorized representative of each such party.

11.8. Construction. The parties acknowledge that each party and its counsel have reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Purchase and Sale Agreement or any amendment or exhibits hereto.

11.9. Counterparts. Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, including by portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

11.10. Time. Any extension of time granted for the performance of any duty under this Agreement shall not be considered as an extension of time for the performance of any other duty under this Agreement. As used in this Agreement, "business day" refers to any day which is not a Saturday, Sunday or a holiday in the State of Washington. In the event the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or a holiday, such time for performance shall be extended to the next business day.

11.11. Merger. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchaser shall effect a merger, and be deemed the full performance and discharge of every obligation on the part of Purchaser and Seller to be performed hereunder, except those clauses, covenants, warranties and indemnifications specifically provided herein to survive the Closing.

11.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington. The parties agree that Benton County is the appropriate venue for filing of any civil action arising out of this Agreement, and both parties expressly agree to submit to personal jurisdiction in Benton County Superior Court.

11.13. Right to Repurchase. This Property is being sold to Purchaser in anticipation of development of a minimum 3,000 square foot RV Sales/Showroom Facility, subject to the following:

(a) If Purchaser fails to submit an application to Seller for approval of building plans within eight (8) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(b) If Purchaser fails to initiate construction of structures, as authorized by the issuance of a building permit, within eighteen (18) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(c) The rights of Seller set forth in Sections 11.13(a) and (b) are referred to in this Agreement as the "Right to Repurchase."

(d) Seller shall reclaim the Property by refunding, without interest, the original Purchase Price identified herein for the Property.

(e) Purchaser and Seller shall each pay for one half of the closing costs related to Seller's repurchase of the Property. Other than closing costs, Seller will not assume any liability for expenses incurred by Purchaser in conducting this transaction. Purchaser agrees to re-convey fee title to Seller within sixty (60) days of receipt of notification of Seller's election to exercise its Right to Repurchase.

(f) This Right to Repurchase is exclusive to Seller and shall be exercised at Seller's sole discretion. This Right to Repurchase shall survive thirty-sixty months (36) months of Closing or until such time as when the City has issued a Certificate of Occupancy for the development of the RV Sales/Showroom Facility, whichever is earlier.

(g) Seller shall be under no obligation to exercise this Right to Repurchase. Purchaser agrees that Seller must grant approval to any resale of the Property by Purchaser to any third party within the thirty-six (36) month Right to Repurchase period, which shall be given in Seller's sole discretion. This Right to Repurchase right shall survive Closing and the delivery of the Deed.

(h) Seller and Purchaser agree to execute a Memorandum of Repurchase Right to evidence Seller's Right to Repurchase, which Memorandum may be recorded by Seller in the real property records of Benton County, Washington. If the Memorandum of Repurchase Right is recorded, Seller and Purchaser agree to execute a Termination of Repurchase Right upon the expiration of the Repurchase Survival Period to be recorded at Purchaser's expense.

[Signature Page to Follow]

IN WITNESS WHEREOF, Purchaser has executed this Agreement on the date shown below its signature, and Seller has accepted on the date shown below its signature.

CITY OF RICHLAND – SELLER

DULE MEHIC – PURCHASER

By: Jon Amundson, ICMA-CM
Its: City Manager

By:
Its:

Date

Date

APPROVED AS TO FORM:

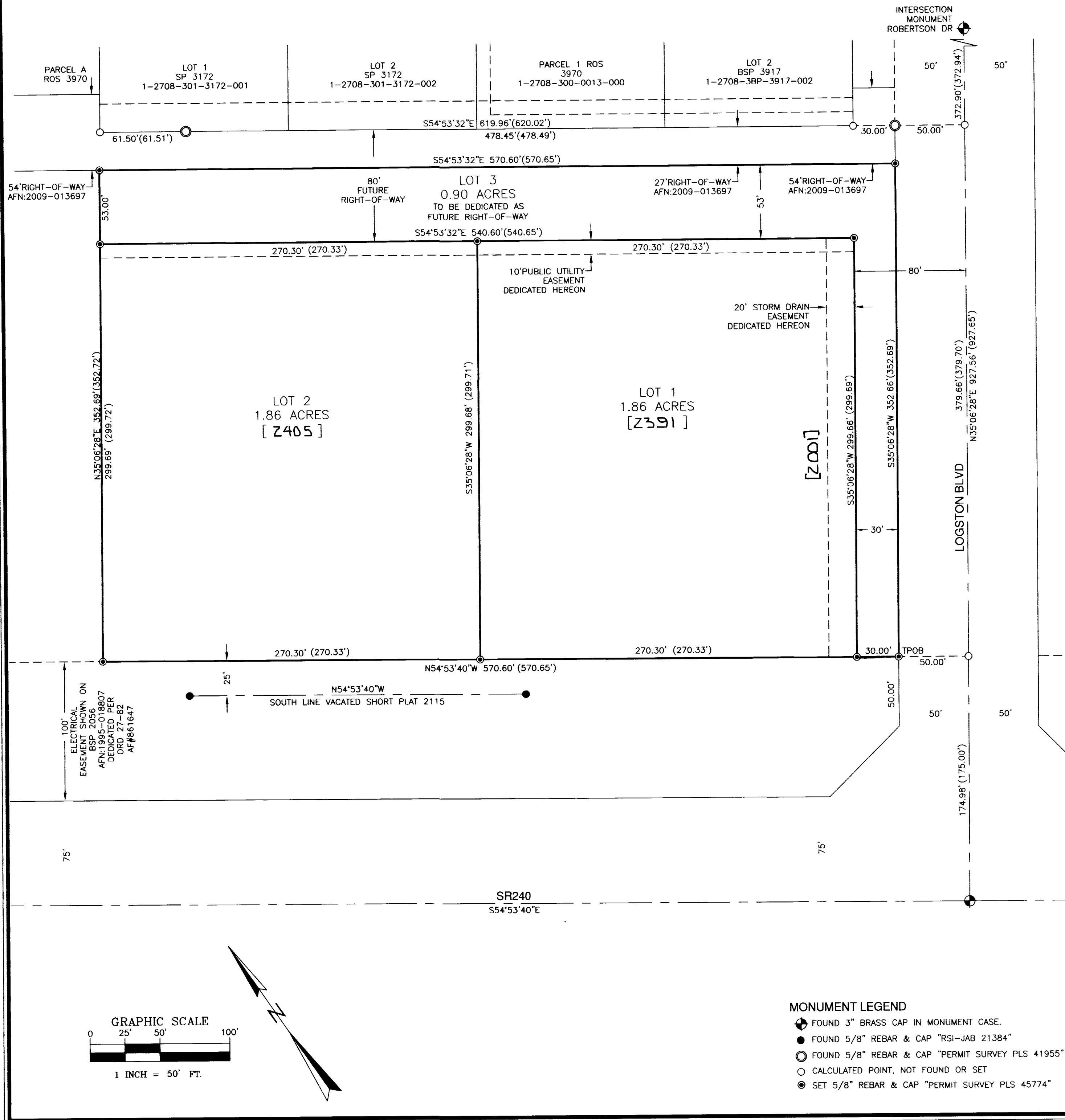
By: Heather Kintzley, City Attorney

Exhibit A
Legal Description

Lot 2, Short Plat No. 3556

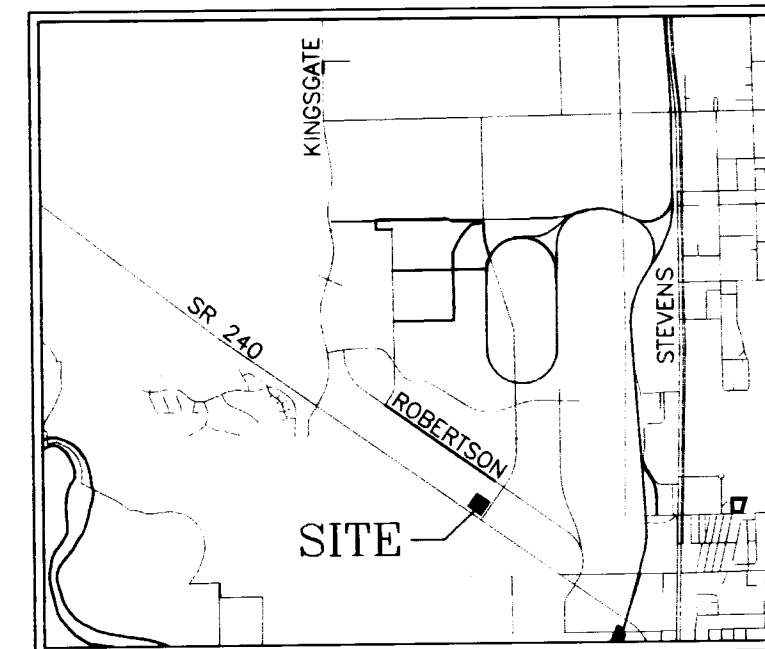
[Short Plat Map on Following Page]

DRAFT



SHORT PLAT NO. 3556

PREPARED FOR
THE CITY OF RICHLAND
PORTION OF THE NW1/4 OF THE SW1/4, SECTION 27,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON



VICINITY MAP
NTS

DESCRIPTION

THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING THE INTERSECTION OF STATE ROUTE 240 AND LOGSTON BOULEVARD, SAID INTERSECTION BEARS SOUTH 35°06'28" WEST 927.65 FEET FROM THE INTERSECTION OF LOGSTON BOULEVARD AND ROBERTSON DRIVE; THENCE ALONG THE CENTERLINE OF LOGSTON BOULEVARD NORTH 35°06'28" EAST 175.00 FEET; THENCE LEAVING SAID CENTERLINE NORTH 54°53'40" WEST 50.00 FEET TO A POINT ON THE NORTHEAST LINE OF THAT ELECTRICAL EASEMENT SHOWN ON BINDING SITE PLAN 2056 RECORDED UNDER AUDITOR'S FILE NUMBER 1995-018807 AND DEDICATED PER ORDINANCE 27-82, RECORDED UNDER AUDITOR'S FILE NUMBER 861647, RECORDS OF BENTON COUNTY, WASHINGTON AND THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTH 54°53'40" WEST ALONG SAID NORTHEAST LINE 570.65 FEET; THENCE LEAVING SAID NORTHEAST LINE NORTH 35°06'28" EAST 352.72 FEET; THENCE SOUTH 54°53'32" EAST 570.65 FEET TO A POINT ON A LINE PARALLEL WITH AND 50.00 FEET SOUTHWESTERLY OF SAID CENTERLINE OF LOGSTON BOULEVARD; THENCE SOUTH 35°06'28" WEST ALONG SAID PARALLEL LINE 352.69 FEET TO THE TRUE POINT OF BEGINNING.

SURVEYOR'S NOTES

- DATE OF SURVEY/MONUMENTS VISITED: JUNE 13, 2017.
- BASIS OF BEARING: NAD83(2011) WASHINGTON STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.
- UNITS OF MEASURE: US SURVEY FEET GRID DISTANCES. MULTIPLY GRID DISTANCES BY A COMBINED SCALE FACTOR OF 1.000092417 TO ACHIEVE GROUND DISTANCES.
- EQUIPMENT/PROCEDURES: TOPCON GR3 GNSS, RTK METHOD. LINEAR CLOSURES MEET OR EXCEED STANDARDS CONTAINED IN WAC 332-130-090.
- [] STREET ADDRESS.
- (XXX.XX) GROUND DISTANCES.

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 18 DAY OF Jan, 2018 A.D. AT 50 MINUTES PAST 3 P M., AND RECORDED IN VOLUME 1 OF SHORT PLATS, PAGE 3556 AT THE REQUEST OF CHRISTOPHER C. AMMANN.

BRENDA CHILTON

BENTON COUNTY AUDITOR by Wilma Barker Deputy
FEE NO. 2018-001661

SURVEYOR'S CERTIFICATE

I, CHRISTOPHER C. AMMANN, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON, BASED ON MY KNOWLEDGE, INFORMATION, AND BELIEF, HEREBY CERTIFY THAT THE SHORT PLAT AS SHOWN HEREON IS BASED ON AN ACTUAL FIELD SURVEY OF LAND DESCRIBED AND THAT ALL CORNERS AND DIMENSIONS ARE CORRECTLY SHOWN AND THAT SAID SHORT PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.

Christopher C. Ammann 11 DEC 2017
CHRISTOPHER C. AMMANN
CERTIFICATE NO. 45774



MONUMENT LEGEND

- FOUND 3" BRASS CAP IN MONUMENT CASE.
- FOUND 5/8" REBAR & CAP "RSI-JAB 21384"
- FOUND 5/8" REBAR & CAP "PERMIT SURVEY PLS 41955"
- CALCULATED POINT, NOT FOUND OR SET
- SET 5/8" REBAR & CAP "PERMIT SURVEY PLS 45774"



2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE: 11/24/17
SCALE: 1"=50'
DRAWN BY: ADG
APPROVED BY: CCA
PROJECT: 17048
SHEET 1 OF 2

SHORT PLAT NO. 3556

PREPARED FOR

THE CITY OF RICHLAND

PORTION OF THE NW1/4 OF THE SW1/4, SECTION 27,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

OWNER'S CERTIFICATE

WE THE UNDERSIGNED, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON, THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND SHORT PLATTED INTO LOTS AS SHOWN AND THAT THE EASEMENTS ON THE SHORT PLAT ARE HEREBY GRANTED FOR THE USES AND PURPOSES SHOWN HEREON.

Cynthia D. Reents 1-12-18
CYNTHIA D. REENTS CITY MANAGER DATE

Marcia Hopkins 1-12-18
MARCIA HOPKINS, CITY CLERK DATE

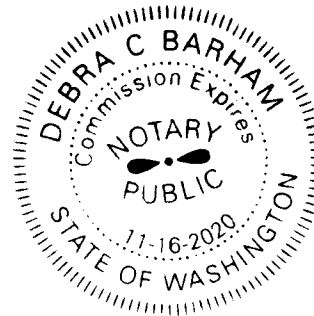
ACKNOWLEDGMENT

STATE OF WASHINGTON
COUNTY OF BENTON

ON THIS 12 DAY OF January, 2017, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, DULY COMMISSIONED AND SWORN, PERSONALLY APPEARED CYNTHIA D. REENTS AND MARCIA HOPKINS, TO ME KNOWN TO BE THE CITY MANAGER AND CITY CLERK, RESPECTIVELY, OF THE CITY OF RICHLAND, WASHINGTON, THE CORPORATION THAT EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE SAID INSTRUMENT TO BE THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN MENTIONED, AND ON OATH STATED THAT THEY ARE AUTHORIZED TO EXECUTE THE SAID INSTRUMENT AND THAT THE SEAL AFFIXED IS THE CORPORATE SEAL OF SAID MUNICIPAL CORPORATION.

WITNESS MY HAND AND OFFICIAL SEAL AFFIXED THE DAY AND YEAR FIRST ABOVE WRITTEN.

Debra C. Barham
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
RESIDING AT: BENTON COUNTY
MY COMMISSION EXPIRES: 11/16/20



APPROVALS

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 2017. PARCEL NO.'S 1-2708-301-2115-001, ~~002, 005, & 006~~

Kenneth Spencer by [Signature] 01/18/2018
BENTON COUNTY TREASURER DATE

THE ANNEXED SHORT PLAT IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, STATE OF WASHINGTON.

[Signature] 1/8/2018
ENGINEER, CITY OF RICHLAND DATE

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 18 DAY OF Jan, 20 18 A.D. AT 50 MINUTES
PAST 3 P M., AND RECORDED IN VOLUME 1 OF SHORT PLATS, PAGE 3556
THE REQUEST OF CHRISTOPHER C. AMMANN.

BRENDA CHILTON

BENTON COUNTY AUDITOR by Wilma Barker Deputy
FEE NO. 2018-001661

SURVEYOR'S CERTIFICATE

I, CHRISTOPHER C. AMMANN, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON, BASED ON MY KNOWLEDGE, INFORMATION, AND BELIEF, HEREBY CERTIFY THAT THE SHORT PLAT AS SHOWN HEREON IS BASED ON AN ACTUAL FIELD SURVEY OF LAND DESCRIBED AND THAT ALL CORNERS AND DIMENSIONS ARE CORRECTLY SHOWN AND THAT SAID SHORT PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.

[Signature] 11 DEC 2017
CHRISTOPHER C. AMMANN
CERTIFICATE NO. 45774



**PERMIT
SURVEYING
NC**
2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE:	10/23/17
SCALE:	NTS
DRAWN BY:	ADG
APPROVED BY:	CCA
PROJECT:	17048
SHEET 2 OF 2	

LETTER OF INTEREST

March 21, 2024

TO: CITY OF RICHLAND

FROM: DULE MEHIC

**RE: Letter of Interest for Purchase of Commercial Property Located at 2405 SR 240
Richland, WA 99352**

- The property ID: 309304
- Geo ID; 127087013556002,
- **Legal Description:** LOT 2, SHORT PLAT 3556. RECORDED IN VOLUME 1 OF SHORT PLAT, AT PAGE 3556, RECORDS OF BENTON COUNTY, WASHINGTON. AF#2018-001661, 1/18/2018. The property is 1.86 acres/81,021.60 SF

Project/Business Activity/Use of the Property

Horn Rapids RV Service & Sales, which currently holds a lease agreement for 2451 and 2454 Henderson Loop properties, is proposing using the property to expand its Recreational Vehicle Sales business. Horn Rapids RV Service & Sales is family-owned and operated. The business was started in November of 2018 when Dule Mehic developed a leaseholder partnership and designed the built-to-suit building located at 2451 Henderson Loop. This building was completed in July 2019 and the business opened at this location. The business quickly grew, and the business owner requested additional space across the street at 2454 Henderson Loop. A second build-to-suit was designed to support its growing Sales department. This building was completed in April 2022 and the Sales department moved into this new location. The Sales business continues to grow, and additional space is needed to accommodate larger recreational vehicle units. Initially, sales were targeted at smaller units. The business plans to build a modern Sales building on the southwest corner of the property next to the freeway frontage.

Size of the Building

The size of the building is estimated to be around 3000 to 6000 square feet.

Type/design of the Building to be Constructed

The building will be of a modern style and will be designed for Sales employees only. No Service work will be performed or Service employees will occupy this building.

Anticipated Value of the Building

The anticipated value of the building is estimated at \$750,000.

Business Tenant

The business tenant will be Horn Rapids RV Service & Sales.

Anticipated Annual Sales Tax from the Business

The annual sales tax from the business is estimated at \$500,000.

Number of Jobs to be Created

Expansion of Horn Rapids RV Service & Sales is expected to create at least 7 new jobs to include 4 additional Salesmen, 1 Sales Manager, 1 Finance & Insurance Manager and 1 General Sales Manager.

Construction Timeline of Project

Construction is expected to begin in 2025 or 2026

Other Important Information

As the market changes, the business must also follow to ensure it can stay competitive in the area. If the space at 2443 Henderson Loop is not made available to Horn Rapids RV Service & Sales, the business will need to seek other options where space is available with freeway frontage. Currently, Horn Rapids RV Service & Sales is the only dealership located in Benton County. Moving the business out of Richland and Benton County would result in lost revenue.

The approximate shape and design of the future building and location is shown in the following images.



Image #1



Image #2



Image #3



Image #4

On the City of Richland website, the most expensive land is highway frontage in Horn Rapid Plaza \$5.25 per SF. I was told that the prices have changed in the meantime.

In the last 20 years I have built 14 buildings, and I have brought about 30 companies with business to northern Richland. I am the first one who started investing in this part of Richland and who totally changed the look of this part I have never had a problem and we have always worked well together, which I think will continue. I think that I have earned some credit with you and that you will accept my offer for this land, which is;

The property is 1.86 acres/81,021.60 SF

My offer is \$6.0 per SF

Total price for this parcel ; \$486129.6

If the City of Richland accepts this proposal I (Dule Mehic) will enter into a Purchase and Sale Agreement to buy the property.

Sincerely,

Dule Mehic



HORN RAPIDS
RV PARK

HORN RAPIDS
COMMERCIAL PLAZA

HORN RAPIDS
GOLF COURSE COMMUNITY

HORN RAPIDS BUSINESS CENTER

DULE MEHIC
1.86 ACRE PURCHASE
(~6,000 SF FACILITY)



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:

Resolution No. 2024-78, Declaring Surplus and Authorizing Sale of Property Located at 24 Lawless Drive

Department/Office
Development Services

Ordinance/Resolution Number:
2024-78

Document Type:
Resolution

Recommended Motion:

Adopt Resolution 2024-78, authorizing the surplus of certain real property located at 24 Lawless Drive and authorizing sale through the sealed bids process.

Summary:

The City owns approximately 5.85 acres of property that was formerly owned by the Washington State Department of Transportation (WSDOT) lying at the south terminus of Thayer Drive and adjacent to and north of Aaron Way. Until recently, development of this property was limited due to the existence of a deed restriction by WSDOT that constrained the City's ability to dispose of the property for private development.

Over the past several years, the development opportunity of the property has increased with partial removal of the WSDOT restrictions, the City's construction of Lawless Drive along the north side of the property, and the removal of that portion of Thayer Drive extending between Lawless Drive and Aaron Way. These actions have prompted interest from the development community in developing this property.

The City-owned property is in excess of the present and future municipal needs of the City. In making this determination, considerations were given to the following pursuant to RMC 3.06.030(A):

1. The action is in conformance with the City's comprehensive plan as provided in Title 23 RMC.
2. Surplus of the subject property received a favorable recommendation from the Economic Development Committee on May 24, 2021.
3. The Richland Planning Commission held a duly advertised Public Hearing on May 26, 2021 to take testimony on the proposed surplus action. No public comment was offered. At the close of the public hearing, the Planning Commission favorably recommended surplus of the property.
4. Recommendations from the 1973 report prepared for Council entitled, "Proposed Policy for the Sale or Lease of Excessed City Owned Property" were adhered to.

If the surplus action is approved, the City will sell the surplus property through the sealed bid process pursuant to RMC 3.06.040(A).

Staff recommends adoption of Resolution No. 2024-78.

Fiscal Impact: None.

Attachments:

- I. Resolution No. 2024-78

RESOLUTION NO. 2024-78

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING CERTAIN REAL PROPERTY LOCATED AT THE SOUTH TERMINUS OF THAYER DRIVE AND ADJACENT TO AND NORTH OF AARON DRIVE SURPLUS TO THE CITY'S NEEDS AND AVAILABLE TO SELL.

WHEREAS, the City of Richland owns approximately 5.85 acres of property located at the south terminus of Thayer Drive and adjacent to and north of Aaron Drive; and

WHEREAS, the property was encumbered by deed restrictions imposed by the Washington State Department of Transportation (WSDOT) that restricted the City's ability to dispose of the property and required that any proceeds from the sale of the property be used to fund City street programs; and

WHEREAS, WSDOT has removed the aforementioned deed restrictions from the property; and

WHEREAS, the development opportunity of the property was enhanced with the construction of Lawless Drive north of the property and the removal of the extension of Thayer Drive between Aaron Drive and Lawless Drive; and

WHEREAS, the City-owned property proposed for surplus is no longer needed for municipal purposes; and

WHEREAS, various developers have expressed interest in the property; and

WHEREAS, at its May 24, 2021 meeting, the Economic Development Committee (EDC) reviewed the proposed surplus action and favorably recommended approval; and

WHEREAS, in accordance with RMC 3.06.030, the Richland Planning Commission held a duly advertised public hearing on May 26, 2021 to take testimony on the proposed surplus action. No public comment was offered. At the close of the public hearing, the Planning Commission favorably recommended surplus of the property.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that certain real property depicted in the attached **Exhibit A** and identified as the "Subject Property" on Record Survey No. 5952 recorded under Auditor's File No. 2024-001852 in the Records of Benton County, Washington is no longer needed for municipal purposes and is therefore surplus to the City's needs.

BE IT FURTHER RESOLVED that staff is directed to sell the surplus property through the Sealed Bid Process pursuant to Richland Municipal Code 3.06.040(A) Sale or Lease Procedures.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of June, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

EXHIBIT A to Resolution No. 2024-78



See Record Survey No. 5952 under AFN 2024-001852; PID 1-159-8405-000-0000



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2024-81, Authorizing an Interagency Agreement with the Washington State Department of Ecology on behalf of Hanford Communities

Department/Office
City Manager

Ordinance/Resolution Number:
2024-81

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-81, authorizing the City Manager to sign and execute an interagency agreement with the Washington State Department of Ecology on behalf of Hanford Communities.

Summary:

Since 2005, the counties of Benton and Franklin and the cities of Richland, Kennewick, Pasco and West Richland (the "Participating Jurisdictions") have joined together under the Interlocal Cooperation Act, Chapter 39.34 RCW, to form an administrative agency known as Hanford Communities. A succession of interlocal agreements were executed in 2005, 2009, 2014, 2016 and 2022. The current interlocal agreement executed by the Participating Jurisdictions is valid from January 1, 2022 to December 31, 2026. The purpose of Hanford Communities is to review, evaluate and monitor conditions at the Hanford Nuclear Reservation, and the policies, programs and operations of the U.S. Department of Energy (DOE) and others in regard to Hanford.

On April 16, 2020, the Participating Jurisdictions executed a First Amendment to the Hanford Communities Interlocal Agreement to allow TRIDEC to serve as the Operating Jurisdiction of Hanford Communities. To facilitate this transition, the City of Richland, on behalf of Hanford Communities, renewed the contract with the Washington State Department of Ecology to help Ecology meet its goal to support and engage the entities that comprise the Hanford Communities. Because the City of Richland, as former Operating Jurisdiction for Hanford Communities, has a long-standing contractual relationship with the Department of Ecology on behalf of Hanford Communities, Richland is willing to continue to contract with the Department of Ecology on behalf of Hanford Communities for this important funding. This approach will ensure that all Participating Jurisdictions continue to receive the benefit of the funding made available by the Department of Ecology.

The most recent interagency agreement with the Department of Ecology for funding in support of Hanford Communities expires June 30, 2024. A replacement agreement is necessary to cover July 1, 2024 - June 30, 2025.

Staff recommends adoption of Resolution No. 2024-81.

Fiscal Impact: None. The City of Richland serves as a pass-thru for the benefit of Hanford Communities.

Attachments:

1. Resolution No. 2024-81
2. 2024-2025 City of Richland (Hanford Communities) IAA

RESOLUTION NO. 2024-81

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN INTERAGENCY AGREEMENT WITH THE WASHINGTON STATE DEPARTMENT OF ECOLOGY ON BEHALF OF HANFORD COMMUNITIES.

WHEREAS, Since 2005, the counties of Benton and Franklin and the cities of Richland, Kennewick, Pasco and West Richland (the “Participating Jurisdictions”) have joined together under the Interlocal Cooperation Act, Chapter 39.34 RCW, to form an administrative agency known as Hanford Communities; and

WHEREAS, the purpose of Hanford Communities is to review, evaluate and monitor conditions at the Hanford Nuclear Reservation, and the policies, programs and operations of the U.S. Department of Energy (DOE) and others in regard to Hanford; and

WHEREAS, the current interlocal agreement executed by the Participating Jurisdictions is valid to and through December 31, 2026; and

WHEREAS, on April 16, 2020, the Participating Jurisdictions executed a First Amendment to the Hanford Communities Interlocal Agreement to allow TRIDEC to serve as the Operating Jurisdiction of Hanford Communities; and

WHEREAS, to facilitate this transition in 2020, the City of Richland, on behalf of Hanford Communities, renewed the contract with the Washington State Department of Ecology to help Ecology meet its goal to support and engage the entities that comprise the Hanford Communities; and

WHEREAS, the City of Richland, as former Operating Jurisdiction for Hanford Communities, has a long-standing contractual relationship with the Department of Ecology on behalf of Hanford Communities; and

WHEREAS, the City of Richland is willing to continue to contract with the Department of Ecology on behalf of Hanford Communities to ensure that all Participating Jurisdictions continue to receive the benefit of the funding made available by the Department of Ecology; and

WHEREAS, the current interagency agreement with the Department of Ecology for funding in support of Hanford Communities will expire on June 30, 2024; and

WHEREAS, a new funding agreement covering July 1, 2024 to June 30, 2025 is necessary to ensure that Hanford Communities continues to receive the benefit of funding made available by the Department of Ecology.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interagency agreement with the Washington State Department of Ecology for funding in support of Hanford Communities.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of June, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Draft



DEPARTMENT OF
ECOLOGY
State of Washington

IAA No. **Click or tap here to enter text.**

INTERAGENCY AGREEMENT (IAA)

BETWEEN

THE STATE OF WASHINGTON, DEPARTMENT OF ECOLOGY

AND

CITY OF RICHLAND (HANFORD COMMUNITIES)

THIS INTERAGENCY AGREEMENT (“Agreement” or “IAA”) is made and entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as “**ECOLOGY**,” and the City of Richland hereinafter referred to as the “**HANFORD COMMUNITIES**” and “**CONTRACTOR**,” pursuant to the authority granted by Chapter [39.34](#) of the Revised Code Washington, Interlocal Cooperation Act.

THE PURPOSE OF THIS AGREEMENT is for HANFORD COMMUNITIES to continue work started under ECOLOGY Contract No. C9900100, to help ECOLOGY meet its goal to support and engage the entities that comprise the Hanford Communities. The Hanford clean-up effort began over 30 years ago, and is expected to continue for at least another 50 years. During this long project, public support and involvement remains critical, both to ensure that the clean-up remains responsive to public needs and expectations, and to ensure continued political support for the significant federal funding required to do the work. The local communities – citizens, governments, and businesses – are most directly affected and potentially most influential on both public cleanup oversight and advocacy for adequate funding.

WHEREAS, ECOLOGY has legal authority (RCW 70A.300 Hazardous Waste Management Act) and the City of Richland has legal authority (RCW 35.21.010 and pursuant to the Hanford Communities Interlocal Agreement (Richland Contract No. 22-94) that allows each party to undertake the actions in this agreement.

THEREFORE, IT IS MUTUALLY AGREED THAT:

1. SCOPE OF WORK

HANFORD COMMUNITIES 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 Appendix A, *Statement of Work and Budget*, attached hereto and incorporated herein.

2. PERIOD OF PERFORMANCE

The period of performance of this IAA will commence on **July 1, 2024**, and be completed by **June 30, 2025**, unless the Agreement is terminated sooner as provided herein. Amendments extending the period of performance, if any, shall be at the sole discretion of ECOLOGY.

3. COMPENSATION

Compensation for the work provided in accordance with this IAA has been established under the terms of RCW 39.34.130 and RCW 39.26.180(3). This is a performance-based agreement, under which payment is based on the successful completion of expected deliverables.

The source of funds for this IAA is **Mixed Waste Fee**. Both parties agree to comply with all applicable rules and regulations associated with these funds.

The parties have determined that the cost of accomplishing the work identified herein will not exceed one hundred thousand dollars (\$100,000.00), including any indirect charges. Payment for satisfactory performance of the work shall not exceed this amount unless the parties mutually agree via an amendment to a higher amount. Compensation for services shall be based on the terms and tasks set forth in Appendix A, *Statement of Work and Budget*. ECOLOGY will not make payment until it has reviewed and accepted the work.

ECOLOGY may, at its sole discretion, terminate or suspend this Contract, or withhold payments claimed by the CONTRACTOR for services rendered, if the CONTRACTOR fails to satisfactorily comply with any term or condition of this Agreement.

4. BILLING AND PAYMENT PROCEDURE

Payment requests shall be submitted on state form, Invoice Voucher A19-1A. Invoice voucher shall reference the Agreement (IAA) number and clearly identify those items that relate to performance under this Agreement. Invoices shall describe and document to ECOLOGY's satisfaction a description of the work performed, the progress of the work, and related costs. Attach supporting documentation to the invoice.

Send invoices by email to:

State of Washington
Department of Ecology
Nuclear Waste Program
Attn: Neil Caudill
P.O. Box 47600,
Olympia, WA 98504-7600
ecyrenwpcontracts@ecy.wa.gov

Payment requests may be submitted on a Quarterly basis. Upon expiration of this Agreement, any claim for payment not already made shall be submitted to ECOLOGY within 30 days after the expiration date or the end of the fiscal year, whichever is earlier.

Payment will be made within thirty (30) days of submission of a properly completed invoice (form A19-1A) with supportive documentation. All expenses invoiced shall be supported with copies of invoices paid.

Payment will be issued through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment, CONTRACTOR must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. For questions about the vendor registration process, contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.

5. ALTERATIONS AND AMENDMENTS

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.

6. ASSIGNMENT

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

7. ASSURANCES

Parties to this Agreement agree that all activity pursuant to this agreement will be in accordance with all the applicable current federal, state, and local laws, rules, and regulations.

8. CONFORMANCE

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. DISPUTES

Parties to this Agreement shall employ every effort to resolve a dispute themselves without resorting to litigation. In the event that a dispute arises under this Agreement that cannot be resolved among the parties, 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 review the facts, agreement terms, and applicable statutes and rules, and then make a determination of the dispute. The determination of the Dispute Board shall be final and binding on the parties hereto, unless restricted by law. The cost of resolution will be borne by each party paying its own cost. As an alternative to this process, if state agencies, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control. The parties may mutually agree to a different dispute resolution process.

10. FUNDING AVAILABILITY

ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, for convenience or to renegotiate the Agreement subject to new funding limitations and conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the CONTRACTOR through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the CONTRACTOR. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the agreement and any amendments.

11. GOVERNING LAW AND VENUE

This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement shall be construed to conform to those laws. This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be the Superior Court for Thurston County.

12. 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.

13. ORDER OF PRECEDENCE

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

- a. Applicable federal and state of Washington statutes, regulations, and rules.
- b. Mutually agreed upon written amendments to this Agreement.
- c. This Agreement, number [Click or tap here to enter text.](#)
- d. Appendix A, *Statement of Work and Budget*.
- e. Any other provisions or term of this Agreement, including materials incorporated by reference or otherwise incorporated.

14. 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. These materials 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 federal officials so authorized by law. All books, records, documents, and other materials relevant to this Agreement must be retained for six years after expiration of this Agreement. The Office of the State Auditor, federal auditors, and any persons duly authorized by the parties shall have full access and the right to examine any of these materials during this period. Each party will utilize reasonable security procedures and protections for all materials related to this Agreement. All materials are subject to state public disclosure laws.

15. RESPONSIBILITIES OF THE PARTIES

Each party of this Agreement hereby assumes responsibility for claims and/or damages to persons and/or property resulting from any act or omissions on the part of itself, its employees, its officers, and its agents. Neither party will be considered the agent of the other party to this Agreement.

16. RIGHTS IN DATA

Unless otherwise provided, data which originates from this Agreement shall be "work made for hire" as defined by the United States Copyright Act, Title 17 U.S.C. section 101 and shall be owned by state of Washington, ECOLOGY. Data shall include, but not be limited to, reports, documents, pamphlets, advertisements, books magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Ownership includes the right to copyright, patent, and register these items, and the ability to transfer these rights.

17. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

18. SUBCONTRACTORS

CONTRACTOR agrees to take complete responsibility for all actions of any Subcontractor used under this Agreement for the performance. When federal funding is involved there will be additional CONTRACTOR and subcontractor requirements and reporting.

Prior to performance, all subcontractors who will be performing services under this Agreement must be identified, including their name, the nature of services to be performed, address, telephone, WA State Department of Revenue Registration Tax number (UBI), federal tax identification number (TIN), and anticipated dollar value of each subcontract. Identify whether subcontractor is certified with OMWBE, WA Veterans, or is a WA small business. Provide such information to ECOLOGY's Agreement manager.

19. SUSPENSION FOR CONVENIENCE

ECOLOGY may suspend this Agreement or any portion thereof for a temporary period by providing written notice to the CONTRACTOR a minimum of seven (7) calendar days before the suspension date. CONTRACTOR shall resume performance on the first business day following the suspension period unless another day is specified in writing by ECOLOGY prior to the expiration of the suspension period.

20. 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 fifteen (15) business days. If failure or violation is not corrected, this Agreement may be terminated immediately by written notice of the aggrieved party to the other.

21. TERMINATION FOR CONVENIENCE

Either party may terminate this Agreement without cause upon thirty (30) calendar day prior written notification to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

22. WAIVER

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

23. AGREEMENT MANAGEMENT

The representative for each of the parties shall be responsible for and shall be the contact person for all communications, notifications, and billings questions regarding the performance of this Agreement. The parties agree that if there is a change in representatives, they will promptly notify the other party in writing of such change, such changes do not need an amendment.

The ECOLOGY Representative is:

Name: Ryan Miller
Address: 3100 Port of Benton Blvd.
Richland, WA 99354
Phone: (509) 537-2228
Email: Ryan.Miller@ecy.wa.gov

The HANFORD COMMUNITIES Representative is:

Name: Jon Amundson
Address: 625 Swift Boulevard, MS-04
Richland, WA 99352
Phone: (509) 942-7380
Email: jamundson@ci.richland.wa.us

24. ALL WRITINGS CONTAINED HEREIN

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

The signatories to this Agreement represent that they have the authority to bind their respective organizations to this Agreement.

IN WITNESS WHEREOF, the parties below, having read this Agreement in its entirety, including all attachments, do agree in each and every particular as indicated by their signatures below.

**State of Washington
Department of Ecology**

By:

Signature
Stephanie Schleif
Nuclear Waste Program Manager

City of Richland, Hanford Communities

By:

Signature
Jon Amundson
Richland City Manager

APPENDIX A STATEMENT OF WORK AND BUDGET

ECOLOGY and HANFORD COMMUNITIES initiated work under Contract C9900100 in 1999. Contracts have been continued every year. HANFORD COMMUNITIES has a unique role and a credible voice to generate local awareness and involvement in Hanford cleanup efforts. This Agreement ensures that it has sufficient funding to continue with its work to inform and generate local public involvement in the Hanford cleanup.

- A Quarterly status report is required to document status and completion of planned work.
- Quarterly meetings will be conducted between Ecology’s Nuclear Waste Program communications manager and the Hanford Communities Executive Director to discuss emerging contract issues, and to document any workload adjustments through the contract term.

Task 1

Enhance, maintain, and update “hanfordcommunities.org” website and social media platforms. Work to maintain a more dynamic presence, reflecting new developments and changing circumstances relating to Hanford. Promote the website on social media. Build audiences on all utilized platforms.

- Quarterly: Provide website analytics to show changes – growth and areas for improvement. Provide analytics to track social media engagement. These analytics are part of the quarterly status report.

Task 2

Publish at least three Hanford Communities email distributions annually.

- Quarterly: Report number of digital distributions; number of recipients per digital distribution.

Task 3

Support Ecology public involvement, outreach, and education efforts, including:

- Seek outreach and education opportunities to help maintain and support Ecology’s Hanford Public Outreach and Education Program (formerly known as Ecology’s Speaker’s Bureau).
- Coordinate at least one “town hall” or similar event annually with elected officials, Hanford Communities Board, and Ecology management. Develop agenda in collaboration with Ecology on mutually agreed upon topics. Event can include all Tri-Party Agreement agencies, or just Ecology.
- When developing informational public materials, create, or share content that highlights Ecology’s role and ongoing work in Hanford cleanup.
- Seek other opportunities for Ecology leadership and/or communications staff to present/discuss Nuclear Waste Program work and Hanford issues. These opportunities should be provided to Ecology at least every 6 months with at least 2 weeks advanced notice.

Quarterly: Report on activities – number of potential outreach and education opportunities identified; any “town hall” or related event(s) held; informational materials about Ecology developed or shared; and other presentation or discussion opportunities identified/proposed.

Task 4

Work to incorporate and/or maintain the following principles in ongoing communications:

- Strive to incorporate environmental justice considerations into communications and better reach historically overburdened and underserved communities that have been impacted or may be impacted by Hanford.
- Maintain website with updated and relevant information.
- Share information about public meetings, comment periods, and other public engagement opportunities on website, social media platforms, and with newsletter recipients.
- Create content that is relatively brief, easily digestible, and shareable.
- Ensure content released on the website, social media channels, and in newsletters meets accessibility standards to include alternative text, captioning, language access considerations, and follows writing for the web and/or plain talk principles.
- Seek opportunities for interviews on local radio stations and potentially establish reoccurring updates or appearances.
- Seek opportunities to build relationships with established and credible online news sources (web series, podcasts, etc.) and coordinate interviews and appearances when possible.

Quarterly: Report on activities – activities and achievements covered in this list.

Document Accessibility Requirements

ECOLOGY has identified those documents intended to be published, posted, or hosted on ECOLOGY’s public web site, namely, potential educational documents Hanford Communities creates. The CONTRACTOR shall provide these documents in both their “native format” (such as Word, Excel, or PowerPoint) and in PDF format (latest version of Adobe Acrobat Pro or compatible). The CONTRACTOR shall run the PDF Accessibility Checker’s report and provide the report with the delivered documents. The PDF documents must satisfactorily pass the Adobe Acrobat Pro Accessibility Checker (Full Check). ECOLOGY will review the PDF Accessibility results and may request the CONTRACTOR remedy any known issues. ECOLOGY reserves the right to perform independent testing to validate accessibility and may require the CONTRACTOR remedy any identified issues before acceptance of the documents. For assistance concerning accessibility, visit Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (<https://ocio.wa.gov/policy/accessibility>).

Budget:

Item	Description	Amount
1	Total Staffing Costs (tasks 1-4)	\$95,000
2	Support Services Contract (tasks 1-4)	\$5,000
	Total Project Cost	\$100,000



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2024-82, Authorizing an Interlocal Agreement with the Washington State Office of Public Defense for Participation in the Simple Possession Advocacy and Representation Program

Department/Office
City Attorney

Ordinance/Resolution Number:
2024-82

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-82, authorizing the City Manager to sign and execute an interlocal agreement with the Washington State Office of Public Defense for participation in the Simple Possession Advocacy and Representation Program.

Summary:

Second Engrossed Second Substitute Senate Bill (2E2SSB) 5536 appropriated funds to the Washington State Office of Public Defense (State OPD) to provide reimbursement of eligible expenses for consultation and representation services for indigent adults charged with violations of RCW 69.50.4011(1)(b) or (c), 69.50.4013, 69.50.4014, or 69.41.030(1), or charged with offenses under local ordinances involving allegations of possession or public use of a controlled substance, counterfeit substance, or legend drug in courts of limited jurisdiction in counties with a population of 500,000 or less and cities with a population of 200,000 or less.

The cities of Kennewick, Richland and West Richland all prosecute violations of RCW 69.50.4011(1)(b) or (c), 69.50.4013, 69.50.4014, or 69.41.030(1) in Benton County District Court. As such, each jurisdiction is separately seeking to contract with the Washington State Office of Public Defense to procure a public defender under the SPAR program who will exclusively defend these cases. The proposed interlocal agreement will authorize the State's Office of Public Defense to recruit and retain a contracted public defender for this purpose, thereby creating additional capacity among existing public defenders currently handling indigent defense cases in Benton County District Court. In light of the looming OPD crisis, all available avenues are being pursued to assist in bringing attorneys to the area to practice in this field.

In the event the Washington State Office of Public Defense is not successful in procuring an attorney to serve in this capacity, the SPAR program will provide Richland up to \$10,000 to reimburse for expenses associated with defense of the above-listed crimes.

Staff recommends adoption of Resolution No. 2024-82.

Fiscal Impact:

The City will receive the benefit of the cost of a public defender to defend simple possession cases in District Court or up to \$10,000 to reimburse public defender costs if a defender cannot be procured under the SPAR program by the Washington State Office of Public Defense.

Attachments:

1. Resolution No. 2024-82
2. Proposed State OPD Interlocal Agreement

RESOLUTION NO. 2024-82

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE WASHINGTON STATE OFFICE OF PUBLIC DEFENSE FOR PARTICIPATION IN THE SIMPLE POSSESSION ADVOCACY AND REPRESENTATION PROGRAM.

WHEREAS, , in *State v. Blake*, 197 W.2d 170 (2021), the Washington State Supreme Court found former RCW 69.50.4013 unconstitutional because the statute imposed strict liability and did not require proof that the offender knowingly possessed a controlled substance; and

WHEREAS, after the decision in *Blake*, the Washington State Legislature passed temporary drug-related legislation during the 2021 session which reduced the penalty from felony to misdemeanor for a person to knowingly possess a controlled substance; and

WHEREAS, the 2021 legislation sunsets on July 1, 2023; and

WHEREAS, on May 16, 2023, the Washington State Legislature passed permanent drug-related legislation through SB 5536 that criminalizes knowing possession and knowing use in public of counterfeit or controlled substances (i.e., drugs such as fentanyl and other opioids, methamphetamine, heroin, and cocaine) and prohibits the knowing possession of non-prescribed legend drugs, as well as their knowing use in a public place; and

WHEREAS, the offenses described herein are misdemeanor offenses under state law prosecuted in district court; and

WHEREAS, the Washington State Office of Public Defense offers a Simple Possession Advocacy and Representation (SPAR) Program designed to help counties and cities provide public defense services for individuals charged under the offenses created in SB 5536; and

WHEREAS, Richland is eligible to receive support from the Washington State Office of Public Defense SPAR Program, and no matching funds are required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the Washington State Office of Public Defense to receive support through the SPAR Program as provided therein. Such support may include contracting with a public defender on behalf of the City of Richland to provide defense counsel in qualifying cases, and/or reimbursement from the Washington State Office of Public Defense for costs related to procuring defense counsel for qualifying cases.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of June, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

FACE SHEET

WASHINGTON STATE OFFICE OF PUBLIC DEFENSE

Simple Possession Advocacy and Representation (SPAR) Program Interlocal Cooperative Agreement

1. Recipient City of Richland 625 Swift Blvd, MS-04 Richland, WA 99352	2. Recipient Representative Jon Amundson, ICMA-CM Richland City Manager 625 Swift Blvd, MS-04 Richland, WA 99352
3. Office of Public Defense (OPD) 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957	4. OPD Representative Grace O'Connor Supervising Attorney Office of Public Defense 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957
5. Agreement Amount \$10,000	6. Agreement Period July 1, 2024 through June 30, 2025
7. Purpose Consistent with Second Engrossed Second Substitute Senate Bill 5536, Chapter 1, sec. 35, sec. 39, <i>Laws of 2023</i> , the purpose of this interlocal cooperative agreement is to (1) memorialize that City (Recipient) designated OPD to contract directly with indigent defense provider(s) for consultation and representation on Qualifying Cases in Recipient's court of limited jurisdiction, and (2) to provide reimbursement to City (Recipient) for the cost of providing defense counsel in Qualifying Cases in the event that OPD is not able to provide an indigent defense contractor.	
8. Acknowledgement, Incorporation by Reference, and Execution The Office of Public Defense (OPD) and Recipient acknowledge and accept the terms of this Agreement and attachments and execute this Agreement as of the date the last signatory signed. The rights and obligations of both parties to this Agreement are governed by this Agreement and the following other documents incorporated by reference: Exhibit A, Special Terms and Conditions, and Exhibit B, General Terms and Conditions.	
FOR RECIPIENT _____ Jon Amundson, ICMA-CM Richland City Manager _____ Date	FOR OPD _____ Grace O'Connor, Supervising Attorney _____ Date

EXHIBIT A: SPECIAL TERMS AND CONDITIONS

1. OPD DESIGNATED TO CONTRACT

- a) Recipient designates OPD to contract directly with indigent defense providers for consultation and representation on Qualifying Cases in Recipient's court of limited jurisdiction.
- b) Upon entering into a contract for services with an indigent defense provider of OPD's choosing (hereinafter "Contractor") OPD will notify Recipient and the presiding judge of Recipient's court of limited jurisdiction, of Contractor's name, contact information, and availability for appointment on Qualifying Cases.

2. AGREEMENT MANAGEMENT

- a) The Representative for each of the parties will be responsible for and will be the contact person for all communications regarding the performance of this Agreement.
- b) The Representative for OPD and their contact information is identified on the Face Sheet of this Agreement.
- c) The Representative for Recipient and their contact information is identified on the Face Sheet of this Agreement.

3. REIMBURSEMENT IN THE EVENT NO CONTRACTOR IS AVAILABLE

- a) Subject to Section 5 of this Exhibit, Terms of Reimbursement, OPD shall reimburse for authorized expenses as identified in Section 8 of this Exhibit, Authorized Reimbursable Expenses in the event OPD is not able to provide a Contractor for a Qualifying Case.
- b) OPD will subtract from reimbursement amounts where Recipient or Recipient's court has assessed a cost of counsel against an indigent defendant and the indigent defendant has either signed a promissory note for that amount, or had a fee imposed at sentencing for this purpose. Recipient shall report such assessed costs to OPD.

4. ALLOCATED MAXIMUM REIMBURSEMENT AMOUNT

- a) The maximum amount Recipient may be reimbursed for authorized expenses shall not exceed \$10,000 for the period of this Agreement.
- b) Subject to the availability of funds, and upon mutual agreement, Recipient and OPD may amend this Agreement in writing to increase the allocated maximum reimbursement amount.
- c) By mutual agreement, Recipient and OPD may extend this agreement for an additional maximum reimbursement amount.

5. TERMS OF REIMBURSEMENT

- a) OPD will reimburse Recipient upon acceptance of expenses and receipt of properly completed invoices and calculation worksheets, and sufficient documentation supporting the invoices and calculation worksheets. Recipient shall submit invoices to the Representative for OPD

subject to the invoicing schedule included in subsection (h) of this Section.

- b) OPD will provide an invoice form and calculation worksheets to Recipient. Recipient shall provide sufficient documentation accompanying the invoice and calculation worksheet to prove, to OPD's satisfaction, the costs incurred by Recipient and to allow OPD to determine that the costs were for Authorized Reimbursable Expenses. Sufficient documentation will include a description of the work performed, including case numbers during the invoice time period, and proof that the requested expenses were paid by Recipient. Sufficient documentation demonstrating costs incurred by Recipient may include, but is not limited to, salary pay stubs or invoices for contracted services. OPD reserves the right to amend the invoice form and calculation worksheets at any time.
- c) Payment will be considered timely if made by OPD within 30 calendar days after receipt of properly completed invoices and calculation worksheets. OPD shall send payment to the address designated by Recipient and associated with Recipient's Statewide Vendor Number .
- d) OPD may, in its sole discretion, terminate this Agreement or withhold payments claimed by Recipient for services rendered if Recipient fails to satisfactorily comply with any term or condition of this Agreement.
- e) OPD shall not make any payments in advance or in anticipation of services or supplies to be provided under this Agreement.
- f) Recipient shall report whether it will be unable to spend any allocated maximum reimbursement amount during the Agreement Period, or if Recipient anticipates a need to increase the allocated maximum reimbursement amount. Any request to increase the allocated maximum amount will be subject to Section 4(b) of this Exhibit. OPD reserves the right to reallocate funds to other jurisdictions that Recipient reports as unable to be spent.
- g) Reimbursable expenses must be incurred between July 1, 2024 and June 30, 2025. Recipient shall bear the cost of and ensure continued Consultation and Representation for all individuals who are being represented by Recipient's attorneys on Qualifying Cases when the agreement period ends.
- h) OPD's fiscal year runs from July 1 to June 30 of each year, and OPD is unable to pay expenses from a previous fiscal year with the following fiscal year's budget. Accordingly, Recipient must submit invoices for costs incurred between July 1, 2024 and June 30, 2025, by August 1, 2025.

6. DUPLICATION OF BILLED COSTS

Recipient shall not bill OPD for services performed under this Agreement, and OPD shall not pay Recipient, if Recipient is entitled to payment or has been or will be paid by any other source, including grants, for that service.

7. DISALLOWED COSTS

Recipient is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its contractors or subcontractors.

8. AUTHORIZED REIMBURSABLE EXPENSES

- a. Recipient is authorized to seek reimbursement for the following costs, subject to the provisions in Sections 3 and 5 of this Exhibit:

1. Compensation for attorney Representation on Qualifying Cases;
2. Compensation for attorney Consultation on Qualifying Cases;
3. Support staff time devoted to assisting and supporting attorney Representation and Consultation on Qualifying Cases;
4. Investigation costs associated with Qualifying Cases;
5. Expert services where the scope of the expert's expertise is related to a Qualifying Charge.
6. Compensation for attorney Representation on an appeal undertaken according to the Rules for Appeal of Decisions of Courts of Limited Jurisdiction (RALJ) where the RALJ appeal contains an issue for review arising from a Qualifying Charge.

9. **OVERSIGHT**

- a) Over the duration of the agreement term, OPD may conduct site visits for purposes of ensuring the use of funds for their specified purposes. At OPD's request, Recipient will assist in scheduling such site visits and inviting appropriate attendees such as, but not limited to: public defense attorneys, judicial officers, and city or county representatives as applicable.

10. **DEFINITIONS**

- a. "Alternatives to Prosecution" means an opportunity to depart from the traditional criminal case process of charge to plea or trial. Examples include, but are not limited to, stipulated continuances, deferrals, Specialty or Therapeutic courts, Pre-file Diversion programs, or Pre-trial Diversion programs.
- b. "Consultation" means consultation for a Client prior to assignment of counsel at first appearance or arraignment. Consultation also means advising a Client on Pre-File or Pre-Trial Diversion options. Consultation also means advising a Client during the pendency of pre-trial Diversion.
- c. "Client" means an indigent individual facing a pending charge or charged with a Qualifying Charge in a court of limited jurisdiction.
- d. "Pre-File Diversion" means an opportunity for a Client to depart from the criminal legal system, initiated by either law enforcement or the prosecutor, that takes place before charges are filed against the Client. Pre-File Diversion may be, but need not be, organized under RCW 69.50.4011(3)(c), 69.50.4013(2)(c), 69.50.4014(2), or 69.41.030(2)(e).
- e. "Pre-Trial Diversion" means an opportunity for a Client to depart from the criminal legal system after charges are filed against a defendant but before a plea is entered, or before proceeding to trial. Pre-Trial Diversion may be, but need not be, organized under RCW 69.50.4017.
- f. "Qualifying Charge" means a charge of violating RCW 69.50.4011(1)(b) or (c), 69.50.4013, 69.50.4014, 69.41.030(2), (b), or (c); or a charge under a local ordinance involving allegations of possession or public use of a controlled substance, counterfeit substance, or legend drug.
- g. "Qualifying Case" means a proceeding filed against a Client in a court of limited jurisdiction in which at least one of the charges filed, either originally or as amended, is a Qualifying Charge,

even if later dismissed.

- h. “Representation” means appointment to represent Clients in Qualifying Cases, including but not limited to appearance at arraignment, pre-trial appearances, motions, sentencings, status conferences, review hearings, client conferences, and preparation for trial. Representation also means appointment to represent Clients for Alternatives to Prosecution, including on motions to terminate Clients from Alternatives to Prosecution.
- i. “Specialty or Therapeutic Court” means a court utilizing a program structured to achieve both a reduction in recidivism and an increase in the likelihood of rehabilitation, or to address substance use disorder or mental health conditions in defendants through continuous and judicially supervised treatment and the appropriate use of services, sanctions, and incentives.

11. **ORDER OF PRECEDENCE**

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

- a. Applicable federal and state of Washington statutes, regulations, and court rules
- b. Exhibit A, Special Terms and Conditions
- c. Exhibit B, General Terms and Conditions

EXHIBIT B: GENERAL TERMS AND CONDITIONS

1. **ALL WRITINGS CONTAINED HEREIN**

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

2. **AMENDMENTS**

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

3. **AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 29 CFR Part 35.**

Recipient must 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.

4. **ASSIGNMENT**

Neither this Agreement, nor any claim arising under this Agreement, shall be transferred or assigned by Recipient without prior written consent of OPD.

5. **ATTORNEY'S FEES**

Unless expressly permitted under another provision of the Agreement, in the event of litigation or other action brought to enforce Agreement terms, each party agrees to bear its own attorney fees and costs.

6. **CONFORMANCE**

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

7. **ETHICS/CONFLICTS OF INTEREST**

In performing under this Agreement, Recipient shall assure compliance with the Ethics in Public Service, Chapter 42.52 RCW and any other applicable court rule or state or federal law related to ethics or conflicts of interest.

8. **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 hereunder shall be in the Superior Court for Thurston County.

9. **INDEMNIFICATION**

To the fullest extent permitted by law, Recipient shall indemnify, defend, and hold harmless the state of Washington, OPD, all other agencies of the state and all officers, agents and employees of the state, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the performance or failure to perform the Agreement.

10. **LAWS**

Recipient shall comply with all applicable laws, ordinances, codes, regulations, court rules, policies of local and state and federal governments, as now or hereafter amended.

11. **NONCOMPLIANCE WITH NONDISCRIMINATION LAWS**

During the performance of this Agreement, Recipient shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of Recipient's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Agreement may be rescinded, canceled or terminated in whole or in part.

12. **RECAPTURE**

In the event that Recipient fails to perform this Agreement in accordance with state laws, federal laws, and/or the provisions of the Agreement, OPD reserves the right to recapture funds in an amount to compensate OPD for the noncompliance in addition to any other remedies available at law or in equity.

13. **RECORDS MAINTENANCE**

Recipient shall maintain all books, records, documents, data and other evidence relating to this Agreement. Recipient shall retain such records for a period of six (6) years following the end of the Agreement period. 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 finally resolved.

14. **RIGHT OF INSPECTION**

At no additional cost all records relating to Recipient's performance under this Agreement shall be subject at all reasonable times to inspection, review, and audit by OPD, the Office of the State Auditor, and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Agreement. Recipient shall provide access to its facilities for this purpose.

15. **SEVERABILITY**

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement that can be given effect without the invalid provision, if such remainder conforms to the requirements of law and the fundamental purpose of this Agreement and to this end the provisions of this Agreement are declared to be severable.

16. **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.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject:

Appointment to the Americans with Disabilities Act Citizens Review Committee: Autumn Chamberlin

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Autumn Chamberlin to Position No. 3 on the Americans with Disabilities Act Citizens Review Committee.

Summary:

A vacancy was created in Position No. 3 on the Americans with Disabilities Act (ADA) Citizens Review Committee when Judith Davis submitted a resignation effective April 19, 2024. City Attorney Kintzley, staff liaison and ADA Coordinator, reviewed the one (1) application received and recommends the appointment of Autumn Chamberlin to Position No. 3. Since Ms. Chamberlin is filling the unexpired term of former member Judith Davis, her service will commence effective June 19, 2024 and run through September 30, 2024.

The applicant's application packet is on file in the City Clerk's office.

Fiscal Impact: None.

Attachments:

- I. Recommendation Memo for ADA Appointment

CITY OF RICHLAND
OFFICE OF THE CITY ATTORNEY

625 Swift Boulevard, MS-7
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: Richland City Council

FROM: Heather Kintzley, City Attorney and ADA Coordinator

DATE: June 12, 2024

SUBJECT: Appointment to the ADA Citizens Review Committee

There is currently one (1) vacancy on the ADA Citizens Review Committee. Autumn Chamberlin has applied for this vacancy.

The purpose of the ADA Citizens Review Committee is to review complaints pertaining to the Americans with Disabilities Act as implemented and administered by the City of Richland. The Americans with Disabilities Act Citizens Review Committee provides a hearing, listens to the involved parties, and formulates a decision based on information provided in the hearing. The decision is made in writing, with an appeal opportunity in front of the Richland City Council.

Based on the nature of the work of the ADA Citizens Review Committee, meetings are only held when necessary and there is no City Council liaison. The Committee benefits significantly from members with unique experience with a disability or in assisting those with disabilities.

On June 11, 2024, I reviewed the application and qualifications of Autumn Chamberlin, candidate for the ADA Citizens Review Committee Position No. 3 vacancy.

Autumn Chamberlin is recommended for appointment to the ADA Citizens Review Committee. The term for this position will be effective the day following Council appointment and will expire on September 30, 2024.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:

Expenditures from May 1, 2024 to May 31, 2024 for \$35,732,632.06 including Travel Checks Nos. 20523-20560, Accounts Payable Check Nos. 322697-323875, Accounts Payable Wire Nos. 10054-10102, Payroll Wires & ACH Nos. 14007-14060, Payroll Direct Deposit & Check Nos. 223198-224424, and Pension Check Nos. 6748-6769.

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from May 1, 2024 to May 31, 2024 in the amount of \$35,732,632.06.

Summary:

Breakdown of Expenditures:

Travel Checks	20523-20560	\$24,024.32
Accounts Payable Checks	322697-323875	\$7,946,772.52
Accounts Payable Wires	10054-10102	\$21,211,703.34
Payroll Wires & ACH	14007-14060	\$3,527,418.54
Payroll Direct Deposit & Checks	223198-224424	\$3,004,365.65
Pension Checks	6748-6769	\$18,347.69
TOTAL		\$35,732,632.06

Fiscal Impact:

Total Disbursements: \$35,732,632.06

Attachments:

1. Expenditure Summary
2. Travel Checks
3. Accounts Payable Checks
4. Accounts Payable Wires
5. Payroll Wires & ACH
6. Payroll Direct Deposit & Checks
7. Pension Checks

Expenditure Summary - 5/1/2024 - 5/31/2024

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20523	20560	38	\$24,024.32	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	322697	323875	1178	\$7,946,772.52	\$1,341.06
Accounts Payable Wires	(AP-WIRENOS-001)	10054	10102	48	\$21,211,703.34	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14007	14060	54	\$3,527,418.54	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	223198	224424	1227	\$3,004,365.65	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6748	6769	22	\$18,347.69	\$0.00

\$35,732,632.06

AP Travel Checks - MUNIS 5/1/2024 - 5/31/2024

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
05/01/2024	20523	20536	14	\$11,022.73	\$0.00
05/08/2024	20537	20539	3	\$3,407.24	\$0.00
05/15/2024	20540	20554	15	\$5,554.29	\$0.00
05/29/2024	20555	20560	6	\$4,040.06	\$0.00
			38	\$24,024.32	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
05/01/2024	20523		COURTNEY ALLEN-GRANT	\$1145.00	24-092 NW GANG SYMPOSIUM	\$0.00	
05/01/2024	20524		BUECHLER, KENNETH	\$1151.05	24-188 PWN FIRE INVESTIGATION	\$0.00	
05/01/2024	20525		KAYLEE BUNCH	\$922.64	24-141 2024 DBIA NW ANNUAL CON	\$0.00	
05/01/2024	20526		COLTON CASILLAS	\$1151.05	24-187 2024 PNW FIRE INVESTIGA	\$0.00	
05/01/2024	20527		ABBY CRUSE	\$577.51	24-191 LRI CONFERENCE	\$0.00	
05/01/2024	20528		CAMERON FANCHER	\$466.00	24-060 WHIA CONFERENCE	\$0.00	
05/01/2024	20529		BRYAN FIELD	\$1145.00	24-094 NW GANG SYMPOSIUM	\$0.00	
05/01/2024	20530		JAMES GEORGE	\$1145.00	24-062 NW GANG SYMPOSIUM	\$0.00	
05/01/2024	20531		HEATHER KINTZLEY	\$189.57	24-127 LABOR RELATIONS INSTITU	\$0.00	
05/01/2024	20532		DANIKA MITCHELL	\$253.26	24-166 SURVIVE AND THRIVE PEER	\$0.00	
05/01/2024	20533		JACOB RAYMOND	\$1145.00	24-093 NW GANG SYMPOSIUM	\$0.00	
05/01/2024	20534		DUSTIN RICHMAN	\$466.00	24-061 WHIA CONFERENCE	\$0.00	
05/01/2024	20535		JOSHUA SMITH	\$940.27	24-190 WEST COAST LEADERSHIP	\$0.00	
05/01/2024	20536		KRISTI SMITH	\$325.38	24-149 WSLEA 2024 CONFERENCE	\$0.00	
05/08/2024	20537		JOE DEROUSIE	\$1745.72	24-193 IAFC COMMUNITY RISK RED	\$0.00	
05/08/2024	20538		ADAM HARDGROVE	\$1274.52	24-194 IAFC COMMUNITY RISK RED	\$0.00	
05/08/2024	20539		MATT NELSON	\$387.00	24-199 ICAC INTERVIEW	\$0.00	
05/15/2024	20540		JONATHAN COLVIN	\$167.00	24-167 2024 WRPA CONFERENCE	\$0.00	
05/15/2024	20541		TADD COSSMAN	\$167.00	24-168 2024 WRPA CONFERENCE	\$0.00	
05/15/2024	20542		JENNY K DAVIS	\$167.00	24-169 2024 WRPA CONFERENCE	\$0.00	
05/15/2024	20543		JOHN DESKINS	\$759.07	24-140 2024 SIGNAL CONTROL FOR	\$0.00	
05/15/2024	20544		AIMEE FOURNIER-PLANTE	\$577.00	24-151 CHANGING 911 CULTURE	\$0.00	
05/15/2024	20545		GARCIA, TOMMY	\$167.00	24-170 2024 WRPA CONFERENCE	\$0.00	
05/15/2024	20546		SHERRY GARTSIDE	\$167.00	24-171 2024 WRPA CONFERENCE	\$0.00	
05/15/2024	20547		JULIE JACKSON PIPER	\$167.00	24-173 WRPA CONFERENCE	\$0.00	
05/15/2024	20548		STACY JACKSON	\$462.06	24-175 WRPA CONFERENCE	\$0.00	
05/15/2024	20549		TRISHA MORASCH	\$167.00	24-172 WRPA CONFERENCE	\$0.00	
05/15/2024	20550		PATTY ROE	\$462.06	24-174 WRPA CONFERENCE	\$0.00	

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
05/15/2024	20551		JENNIFER ROGERS	\$381.00	24-047 ANNUAL IIMC CONFERENCE	\$0.00	
05/15/2024	20552		JOSHUA SANDERS	\$1115.10	24-160 CRIME SCENE INVESTIGATI	\$0.00	
05/15/2024	20553		GWEN STANLEY	\$502.00	24-152 CHANGING 911 CULTURE	\$0.00	
05/15/2024	20554		CHRISTOPHER WAITE	\$127.00	24-176 WRPA CONFERENCE	\$0.00	
05/29/2024	20555		ERIC J EDWARDS	\$305.93	24-212 DRONE TRAINING	\$0.00	
05/29/2024	20556		JONATHAN HOLEN	\$305.93	24-211 DRONE TRAINING	\$0.00	
05/29/2024	20557		JEANINE RUBY	\$679.00	24-210 FLETC ADV INTERVIEWING	\$0.00	
05/29/2024	20558		NATASHA WADDELL	\$1167.18	24-201 STAKING TECHNICIAN CERT	\$0.00	
05/29/2024	20559		CLINT WHITNEY	\$541.82	24-106 PPC MEETING	\$0.00	
05/29/2024	20560		ZACH YATES	\$1040.20	24-214 SNIPER BASIC	\$0.00	
				\$24024.32		\$0.00	

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/01/2024	322697	P	10004	MARSHALL R BAKER	\$174.70	0	050124FP	MEDICARE PREMIUM/BAKER
05/01/2024	322698	P	10005	RON BEARDEMPHL	\$174.70	0	050124FP	MEDICARE PREMIUM/BEARDEMPHL
05/01/2024	322699	P	10014	JOHN S BOARDMAN	\$174.70	0	050124FP	MEDICARE PREMIUM/BOARDMAN
05/01/2024	322700	P	10180	CANFIELD, HARRY R	\$174.70	0	050124FP	MEDICARE PREMIUM/CANFIELD
05/01/2024	322701	P	10040	DANNY DOWNS	\$174.70	0	050124FP	MEDICARE PREMIUM/DOWNS
05/01/2024	322702	P	10085	JAMES P MULROY	\$174.70	0	050124FP	MEDICARE PREMIUM/MULROY
05/01/2024	322703	P	10086	DAVID MURRAY	\$165.70	0	050124FP	MEDICARE PREMIUM/MURRAY
05/01/2024	322704	P	10087	EDWARD A MYERS	\$174.70	0	050124FP	MEDICARE PREMIUM/MYERS
05/01/2024	322705	P	10820	OWEN, MICHAEL	\$168.70	0	050124FP	MEDICARE PREMIUM/OWEN
05/01/2024	322706	P	10533	JAMES POLLARD	\$174.70	0	050124FP	MEDICARE PREMIUM/POLLARD
05/01/2024	322707	P	10109	RODGERS, GARY H	\$164.90	0	050124FP	MEDICARE PREMIUM/RODGERS
05/01/2024	322708	P	10111	LARRY RONEY	\$174.70	0	050124FP	MEDICARE PREMIUM/RONEY
05/01/2024	322709	P	10116	DONALD SIEMENS	\$174.70	0	050124FP	MEDICARE PREMIUM/SIEMENS
05/01/2024	322710	P	12440	MARK STRATTON	\$174.70	0	050124FP	MEDICARE PREMIUM/STRATTON
05/01/2024	322711	P	10673	TERRY THRALL	\$174.70	0	050124FP	MEDICARE PREMIUM/THRALL
05/01/2024	322712	P	10142	ROYAL WEST	\$164.90	0	050124FP	MEDICARE PREMIUM/WEST
05/01/2024	322713	P	10148	CRAIG E WILLIAMSON	\$145.70	0	050124FP	MEDICARE PREMIUM/WILLIAMSON
05/01/2024	322714	P	10103	KERI RANDALL BADGLEY	\$174.70	0	050124PP	MEDICARE PREMIUM/BADGLEY
05/01/2024	322715	P	10160	LAURIE VERN BATES JR	\$174.70	0	050124PP	MEDICARE PREMIUM/BATES
05/01/2024	322716	P	10855	BEDEN, LARRY	\$174.70	0	050124PP	MEDICARE PREMIUM/BEDEN
05/01/2024	322717	P	10169	DALE A BRUNSON	\$174.70	0	050124PP	MEDICARE PREMIUM/BRUNSON
05/01/2024	322718	P	10170	RANDY H CARPER	\$679.70	0	050124PP	MEDICARE PREMIUM/CARPER
05/01/2024	322719	P	10167	MIKE CASE	\$174.70	0	050124PP	MEDICARE PREMIUM/CASE
05/01/2024	322720	P	10029	MICHAEL CLEAVENGER	\$174.70	0	050124PP	MEDICARE PREMIUM/CLEAVENGER
05/01/2024	322721	P	10028	WILL J CLEAVENGER	\$174.70	0	050124PP	MEDICARE PREMIUM/CLEAVENGER
05/01/2024	322722	P	10038	LARRY COUCH	\$174.70	0	050124PP	MEDICARE PREMIUM/COUCH
05/01/2024	322723	P	10166	JAMES J DEMYER	\$174.70	0	050124PP	MEDICARE PREMIUM/DEMYER
05/01/2024	322724	P	10048	DOUGLAS D DRIVER	\$174.70	0	050124PP	MEDICARE PREMIUM/DRIVER
05/01/2024	322725	P	10165	JOHN M GANLEY	\$174.70	0	050124PP	MEDICARE PREMIUM/GANLEY
05/01/2024	322726	P	12445	JAMES GREG GILL	\$174.70	0	050124PP	MEDICARE PREMIUM/GILL
05/01/2024	322727	P	31042	JAMES B GOULD	\$174.70	0	050124PP	MEDICARE PREMIUM/GOULD
05/01/2024	322728	P	10251	HIGGINS, FRED C	\$174.70	0	050124PP	MEDICARE PREMIUM/HIGGINS
05/01/2024	322729	P	10271	SCOTT K LARSON	\$174.70	0	050124PP	MEDICARE PREMIUM/LARSON

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/01/2024	322730	P	10156	DAVID L LEWIS	\$151.70	0	050124PP	MEDICARE PREMIUM/LEWIS
05/01/2024	322731	P	10164	ROBERT MOORE	\$174.70	0	050124PP	MEDICARE PREMIUM/MOORE
05/01/2024	322732	P	31512	JERALD S MORRELL	\$174.70	0	050124PP	MEDICARE PREMIUM/MORRELL
05/01/2024	322733	P	10117	DAVID W SPARKS	\$174.70	0	050124PP	MEDICARE PREMIUM/SPARKS
05/01/2024	322734	P	10119	WILLIAM TANNER	\$174.70	0	050124PP	MEDICARE PREMIUM/TANNER
05/01/2024	322735	P	10332	RANDAL L TAYLOR	\$174.70	0	050124PP	MEDICARE PREMIUM/TAYLOR
05/01/2024	322736	P	10163	GERALD D THOMAS	\$174.70	0	050124PP	MEDICARE PREMIUM/THOMAS
05/01/2024	322737	P	10800	ROY TURNER	\$174.70	0	050124PP	MEDICARE PREMIUM/TURNER
05/01/2024	322738	P	10000	KBL, INC.	\$546.38	0	0501241	Contract Documents Truman-Kenn
05/01/2024	322739	P	31231	ABM INDUSTRIES INC	\$3,038.80	0	0501241	SATELLITE PD STATIONS - 1385.
05/01/2024	322740	P	10838	GRIGG ENTERPRISES INC	\$1,977.00	0	0501241	SS KNIFE, WD40, PLSTC BUCKET F
05/01/2024	322741	P	32185	AJ'S PRINTED APPAREL	\$608.00	0	0501241	RECREATION PROGRAM - AC VOLLEY
05/01/2024	322742	P	32117	ALASKA RUBBER GROUP INC	\$110.34	0	0501241	HOSE ASSY VEH#3365 WO#73216
05/01/2024	322743	P	31508	APPLIED CONCEPTS INC	\$7,891.62	0	0501241	PL UPFIT RADARS VEH#1237
05/01/2024	322744	P	999000	AUREF - Utility Customer Refunds	\$120.58	0	0501241	799 STRANGE DR
05/01/2024	322745	P	11079	AUTOZONE STORES LLC	\$36.39	0	0501241	PARTS CLEANER VEH#3359 WO#7310
05/01/2024	322746	P	10301	BAVCO	\$768.13	0	0501241	LESLIE GROVES - BACKFLOW REPAI
05/01/2024	322747	P	10518	BEAVER BARK & ROCK	\$1,616.93	0	0501241	LIBRARY - LANDSCAPE DETAIL
05/01/2024	322748	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$460.00	0	0501241	HHANDS APPLICATIONS Q1-2024
05/01/2024	322749	P	10008	BENTON PUD	\$6,546.95	0	0501241	FD - LEASE FEES 2024
05/01/2024	322750	P	11261	BLAC-RAC MANUFACTURING INC	\$1,911.69	0	0501241	PL UPFIT - GUN MOUNTS VEH#1237
05/01/2024	322751	P	30346	NICK BLASDEL	\$150.00	0	0501241	REIMBURSEMENT FOR CDL MED EXAM
05/01/2024	322752	P	10546	BOUND TREE MEDICAL LLC	\$578.71	0	0501241	IPRATROPIUM BROMIDE AND PT TRA
05/01/2024	322753	P	11356	C & E TRENCHING LLC	\$219,975.37	0	0501241	Clubhouse Lane Ph 2
05/01/2024	322754	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$400.00	0	0501241	673 Big Sky - Jensen - HP Reba
05/01/2024	322755	P	10026	CASCADE NATURAL GAS CORP	\$2,665.16	0	0501241	STATION 75 - GASS BILL - APRIL
05/01/2024	322756	P	32037	COLTON CASILLAS	\$88.10	0	0501241	24-138 REIMB CASILLAS INSPECTO
05/01/2024	322757	P	30116	CHRISTENSEN INC	\$1,913.12	0	0501241	FLEET - SYNTHETIC ATF
05/01/2024	322758	P	10261	CITY OF RICHLAND	\$3,103.19	0	0501241	24-084 PAULSEN: NPFLRA CONFERE
05/01/2024	322759	P	10261	CITY OF RICHLAND	\$15,315.50	0	0501241	53 Compton - Kasselder - HP Re
05/01/2024	322760	P	11516	COLEMAN OIL COMPANY	\$37,660.33	0	0501241	FLEET GAS RESALE 04/22 - 4/28
05/01/2024	322761	P	31848	CONSISTENT CARE SERVICES SPC PS	\$19,135.96	0	0501241	MARCH HOME-ARP REIMBURSEMENT

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/01/2024	322762	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,909.38	0	0501241	Cleaners Rope Tape Ties and Mi
05/01/2024	322763	P	11526	CORWIN OF PASCO LLC	\$982.07	0	0501241	FILTERS VEH#3390 WO#73276
05/01/2024	322764	P	11607	CUMMINS, INC	\$657.37	0	0501241	CHECK ENG CODES VEH#3340 WO#73
05/01/2024	322765	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$752.24	0	0501241	FD - MAY 2024 INSPIRATION POIN
05/01/2024	322766	P	10039	DAILY JOURNAL OF COMMERCE	\$223.30	0	0501241	RFP24-0048 ELECTRICAL DISTRIBU
05/01/2024	322767	VOID	11445	DAY MANAGEMENT CORPORATION	\$0.00	1341.06	0501241	VOID AFTER UPDATE 06/05/2024
05/01/2024	322768	P	10756	DELL MARKETING LP	\$125,316.09	0	0501241	SR-857 Dell 2024 Computer Repl
05/01/2024	322769	P	10453	DELTA HEATING & COOLING INC	\$200.00	0	0501241	3026 Lesa Marie - Brallier - H
05/01/2024	322770	P	31686	DKS ASSOCIATES	\$3,255.00	0	0501241	Speed Limit Setting & Policy S
05/01/2024	322771	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$3,277.74	0	0501241	MARCH HOME-ARP REIMBURSEMENT
05/01/2024	322772	P	11115	ELECTRIC POWER SYSTEMS INC	\$4,818.50	0	0501241	Contract # 193-22; City View S
05/01/2024	322773	P	11362	ELIJAH FAMILY HOMES	\$2,614.56	0	0501241	CDBG Q1 REIMBURSEMENT
05/01/2024	322774	P	32219	ENERGY PRO INSULATION INC	\$2,624.00	0	0501241	1940 Davison - Whitish - Ins R
05/01/2024	322775	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$1,087.13	0	0501241	ENGAGE SENSOR FOR TCASE VEH#33
05/01/2024	322776	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0501241	1179 Viewmoor - Almquist - EV
05/01/2024	322777	P	11044	EWING IRRIGATION PRODUCTS INC	\$862.95	0	0501241	UPTOWN - IRR REPAIRS
05/01/2024	322778	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$652.19	0	0501241	PRESSURE TRANSMITTER
05/01/2024	322779	P	31444	CODY M WAREHAM	\$244.58	0	0501241	TOW TO METAL FAB - MULTIPLE VE
05/01/2024	322780	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	0501241	PAINT WHITE SHELL DOORS
05/01/2024	322781	P	32175	GOBLIN INC	\$252.00	0	0501241	RCC DEODORIZING SERVICE
05/01/2024	322782	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$2,731.50	0	0501241	Lien Recording Fees
05/01/2024	322783	P	11585	GALLS, LLC	\$1,794.25	0	0501241	RECRUIT BADGES, DC AUST BADGE
05/01/2024	322784	P	30397	JORDAN GEORGE	\$206.52	0	0501241	REIMBURSE GEORGE FOR HARD DRIV
05/01/2024	322785	P	30411	SAMUEL GRANT	\$116.50	0	0501241	24-059 GRANT NCFI BCERT HOOVER
05/01/2024	322786	P	30521	ADAM HARDGROVE	\$940.01	0	0501241	24-146 REIMB HARDGROVE S-339 W
05/01/2024	322787	P	32125	HD SUPPLY INC	\$1,102.32	0	0501241	MGCL2/K3PO4 PLLWS, FLTR MMBRNS
05/01/2024	322788	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,102.34	0	0501241	CONTROL VALVE VEH#5055 WO#7324
05/01/2024	322789	P	30053	HUMINSKY'S HEATING & COOLING LLC	\$13,640.76	0	0501241	2177 Cascade - Martell - HP Lo
05/01/2024	322790	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$244.90	0	0501241	CARPENTER SHOP - TOOLS
05/01/2024	322791	P	32171	BEATRIZ BAEZ	\$850.00	0	0501241	JANITORIAL SERVICES 05/01-05/3
05/01/2024	322792	P	10062	IRRIGATION SPECIALISTS INC	\$44.12	0	0501241	HOWARD AMON - IRR
05/01/2024	322793	P	10063	JACOBS & RHODES INC	\$16,575.73	0	0501241	1571 Ridgeview - McGee - HP Lo
05/01/2024	322794	P	10290	JIM'S PACIFIC GARAGES INC	\$106.36	0	0501241	SEAL, SPACER IT, HUB SERVICE K

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/01/2024	322795	P	31660	KELLEY CREATE CO	\$185.74	0	0501241	Xerox Usage Charges Shops 100
05/01/2024	322796	P	31660	KELLEY CREATE CO	\$42.43	0	0501241	APRIL COLOR COPIER CHARGES FOR
05/01/2024	322797	P	31660	KELLEY CREATE CO	\$108.46	0	0501241	FD - STA 73 - PRINTER /COPIER
05/01/2024	322798	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$30.67	0	0501241	IRRIGATION PARTS FOR WWTF GROU
05/01/2024	322799	P	11667	KENWORTH SALES COMPANY	\$762.87	0	0501241	FILTER VEH#3365 WO#73275
05/01/2024	322800	P	31813	CARLY KIRKPATRICK	\$307.46	0	0501241	24-121 KIRKPATRICK WSAPT CONFE
05/01/2024	322801	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$111.92	0	0501241	TPMS SENSOR VEH#2479 WO#73354
05/01/2024	322802	P	11199	LIBERTY LAWN & SAW SHOP	\$349.68	0	0501241	REPAIR STIHL SAW VEH#2505 WO#7
05/01/2024	322803	P	10262	LIFE ASSIST INC	\$3,807.35	0	0501241	5062/5063 EQUIPMENT
05/01/2024	322804	P	10298	LN CURTIS & SONS	\$9,362.12	0	0501241	ENGINE 5062 & ENGINE 5063 EQUI
05/01/2024	322805	P	30789	CHRISTOPHER MASON	\$144.00	0	0501241	24-135 MASON IA PRO SYMPOSIUM
05/01/2024	322806	P	32246	MCKINSTRY ESSENTION LLC	\$21,900.00	0	0501241	City Hall HVAC Systems Evaluat
05/01/2024	322807	P	30799	MEDLINE INDUSTRIES INC.	\$1,605.72	0	0501241	MEDICAL SUPPLIES - GLOVES
05/01/2024	322808	P	12475	MEL'S INTER-CITY TOWING	\$183.44	0	0501241	RPD TOW CHARGE 23-016935
05/01/2024	322809	P	11600	MICHAEL D. TERRELL	\$1,472.63	0	0501241	Badger Mountain East Loop Trai
05/01/2024	322810	P	11835	MILLER PAINT COMPANY INC	\$250.91	0	0501241	PPE - NITRILE GLOVES
05/01/2024	322811	P	10358	MOON SECURITY SERVICES INC	\$1,077.37	0	0501241	STATION 74 - FIRE ALARM MONITO
05/01/2024	322812	P	10391	MPH INDUSTRIES INC	\$1,055.10	0	0501241	2024 PL UPFIT RADAR BRACKET VE
05/01/2024	322813	P	11013	N HARRIS COMPUTER CORPORATION	\$57,475.13	0	0501241	Software Upgrade CIS v4 for UB
05/01/2024	322814	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,650.40	0	0501241	FILTER VEH#7148 WO#73279
05/01/2024	322815	P	12056	NOR AM INVESTMENT LLC	\$273,787.00	0	0501241	Nor Am Infrastructure Reimb fo
05/01/2024	322816	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$467.28	0	0501241	FUEL TANK STRAPS VEH#3345 WO#7
05/01/2024	322817	P	10357	OXARC INC	\$1,090.90	0	0501241	WELDING SUPPLIES FOR PRIMARY C
05/01/2024	322818	P	31206	CI - PW LLC	\$44.52	0	0501241	Water for Landfill 4/23/24
05/01/2024	322819	P	30434	LACEY PAULSEN	\$26.19	0	0501241	2024-084 PAULSEN: NPFLRA CONFE
05/01/2024	322820	P	10232	PERFECTION GLASS INC	\$1,560.00	0	0501241	255 Orchard - Zimmerman - Wind
05/01/2024	322821	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$891.26	0	0501241	PROUT POOL - ANNUAL FIRE EXT I
05/01/2024	322822	P	12496	PHENOVA INC	\$510.00	0	0501241	REF STDS: PT-SOL-SLD, QC-SOL-S
05/01/2024	322823	P	32268	PLATINUM INSPECTION SERVICES LLC	\$425.00	0	0501241	Platinum Inspection Services C
05/01/2024	322824	P	11246	PRECISE MRM LLC	\$900.84	0	0501241	SNOW TRACK GPS VEH#6676 WO#730
05/01/2024	322825	P	31221	ALLEY ENTERPRISES INC.	\$43.15	0	0501241	SIGNATURE STAMP - MEIDL
05/01/2024	322826	P	31210	LEPS-PSS, PLLC	\$2,560.00	0	0501241	PRE-EMPLOYMENT PSYCH EVALUATIO
05/01/2024	322827	P	10724	PUBLIC SAFETY TESTING INC	\$363.00	0	0501241	ENTRY LEVEL POLICE RECRUITMENT

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/01/2024	322828	P	31417	PULSEPOINT FOUNDATION	\$565.50	0	0501241	SALES TAX NOT COLLECTED FOR IN
05/01/2024	322829	P	10047	R.D. OFFUTT COMPANY	\$593.53	0	0501241	FILTERS VEH#6664 WO#73232
05/01/2024	322830	P	32467	KIRSTEN RECKER	\$71.00	0	0501241	24-120 RECKER WSAPT CONFERENCE
05/01/2024	322831	P	32182	RICHLAND CHAMBER OF COMMERCE	\$5,000.00	0	0501241	RICHLAND ANNUAL PREMIERE MEMBE
05/01/2024	322832	P	31112	RICHLAND ROTARY CLUB INC.	\$86.00	0	0501241	ROTARY DUES AUST - 4TH QTR AND
05/01/2024	322833	P	12318	RINGOLD EMBROIDERY	\$260.88	0	0501241	FIRE/EMS PATCH W/ VELCRO FOR B
05/01/2024	322834	P	11076	RIO FOLTZ PLLC	\$39,555.00	0	0501241	PROSECUTION SERVICES FOR MAY 2
05/01/2024	322835	P	32267	ROBERTSON FICK ENGINEERING PC	\$346.16	0	0501241	SPCC Plan Update, CONTRACT #31
05/01/2024	322836	P	10311	SEA WESTERN INC	\$495.89	0	0501241	FD STRUCTURE BOOTS
05/01/2024	322837	P	10410	SHANNON & WILSON INC	\$463.50	0	0501241	WETLAND MONITORING 221-19
05/01/2024	322838	P	32449	TOBASKI SNIPES	\$1,092.27	0	0501241	MARCH HOME-ARP REIMBURSEMENT
05/01/2024	322839	P	31744	SOF'FALL INC	\$4,984.95	0	0501241	STOCK - SOFT FALL
05/01/2024	322840	P	10440	SOLID WASTE SYSTEMS INC	\$1,242.84	0	0501241	G-LINK VEH#3339 WO#72644
05/01/2024	322841	P	32320	SPOKANE HOUSE OF HOSE INC	\$116.03	0	0501241	HYD HOSES VEH#3339 WO#72644
05/01/2024	322842	P	10536	SPRAGUE PEST SOLUTIONS	\$955.95	0	0501241	LIBRARY - EXT INSECT CONTROL
05/01/2024	322843	P	10961	TACOMA SCREW PRODUCTS INC	\$211.69	0	0501241	NYLON CABLE TIES FOR WW SHOP (
05/01/2024	322844	P	31735	MARQUES HARRER	\$43.48	0	0501241	REPAIR PANTS FOR COX
05/01/2024	322845	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,150.07	0	0501241	FLAT REPAIR VEH#3320 WO#73285
05/01/2024	322846	P	10027	THE PAPE' GROUP	\$104.81	0	0501241	FILTERS VEH#7148 WO#73279
05/01/2024	322847	P	11406	SOLUTIONS INC	\$190.23	0	0501241	RPD RECORDS SEARCH MAR 2024
05/01/2024	322848	P	11127	TRAVELERS	\$40.00	0	0501241	NOTARY BOND-JENNIFER ROGERS-PO
05/01/2024	322849	P	11238	TREMCO WEATHERPROOFING TECHNOLOGIES	\$2,302.55	0	0501241	RCC - METAL ROOF REPAIR
05/01/2024	322850	P	10861	TRICOMP INC	\$750.00	0	0501241	HORN RAPIDS ADVERTISING
05/01/2024	322851	P	10603	TRI CITY LUMBER CO	\$264.75	0	0501241	Material for raptor nest
05/01/2024	322852	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$12,065.00	0	0501241	HANFORD COMMUNITIES FUNDS 2024
05/01/2024	322853	P	10106	US LINEN & UNIFORM	\$619.68	0	0501241	FLEET - SHOP APPAREL
05/01/2024	322854	P	32307	CLAIRE VENEMA	\$48.73	0	0501241	REFRESHMENTS PURCHASED FOR PIO
05/01/2024	322855	P	10860	VERIZON COMMUNICATIONS INC	\$20,902.58	0	0501241	Verizon Wireless NASPO - April
05/01/2024	322856	P	11461	WASHINGTON STATE ASSOCIATION OF FIRE CHIEFS	\$1,386.00	0	0501241	HUNTINGTON/AUST WA STATE CHIEF
05/01/2024	322857	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$454.42	0	0501241	A/C CHARGE VEH#7142 WO#73281
05/01/2024	322858	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$770.21	0	0501241	RETURN HEATED BOWL VEH#3333 WO
05/01/2024	322859	P	10194	XEROX CORPORATION	\$460.14	0	0501241	RCC COPIER MARCH 2024
05/03/2024	322860	P	10000	KBL, INC.	\$1,161.75	0	0503241	West Village Park Project Manu

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/03/2024	322861	P	10838	GRIGG ENTERPRISES INC	\$960.75	0	0503241	BROOM/DUSTPAN, SHELVING UNIT E
05/03/2024	322862	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	\$1,000.00	0	0503241	Badger Mt Parking Lot Const. C
05/03/2024	322863	P	10644	ANIXTER INC	\$32,029.55	0	0503241	FUSES
05/03/2024	322864	P	10537	APOLLO INC	\$711.87	0	0503241	HVAC MAINTENANCE - BADGER
05/03/2024	322865	P	10537	APOLLO INC	\$1,419.79	0	0503241	HVAC MAINTENANCE - SILLUSI
05/03/2024	322866	P	10317	APOLLO SHEET METAL INC	\$200.00	0	0503241	2519 Blue Hill - Miller - HP R
05/03/2024	322867	P	999000	AUREF - Utility Customer Refunds	\$153.91	0	0503241	1644 JADWIN AVE C
05/03/2024	322868	P	999000	AUREF - Utility Customer Refunds	\$144.19	0	0503241	327 GREENTREE CT 3
05/03/2024	322869	P	999000	AUREF - Utility Customer Refunds	\$407.63	0	0503241	1308 ROBERDEAU ST
05/03/2024	322870	P	999000	AUREF - Utility Customer Refunds	\$248.46	0	0503241	1421 KELLER AVE
05/03/2024	322871	P	999000	AUREF - Utility Customer Refunds	\$265.08	0	0503241	1021 SANFORD AVE
05/03/2024	322872	P	999000	AUREF - Utility Customer Refunds	\$111.40	0	0503241	1210 MCPHERSON AVE
05/03/2024	322873	P	999000	AUREF - Utility Customer Refunds	\$188.23	0	0503241	502 WAGON CT
05/03/2024	322874	P	999000	AUREF - Utility Customer Refunds	\$177.34	0	0503241	1404 TOWNSEND CT
05/03/2024	322875	P	999000	AUREF - Utility Customer Refunds	\$167.61	0	0503241	2306 SWIFT BLVD
05/03/2024	322876	P	999000	AUREF - Utility Customer Refunds	\$153.63	0	0503241	1105 WILSON ST
05/03/2024	322877	P	999000	AUREF - Utility Customer Refunds	\$64.85	0	0503241	2023 GREENBROOK BLVD
05/03/2024	322878	P	999000	AUREF - Utility Customer Refunds	\$59.04	0	0503241	87 TRAVIS LN
05/03/2024	322879	P	999000	AUREF - Utility Customer Refunds	\$602.23	0	0503241	2246 CARRIAGE AVE
05/03/2024	322880	P	999000	AUREF - Utility Customer Refunds	\$130.54	0	0503241	2555 DUPORTAIL ST G251
05/03/2024	322881	P	999000	AUREF - Utility Customer Refunds	\$317.13	0	0503241	1628 DAVISON AVE
05/03/2024	322882	P	999000	AUREF - Utility Customer Refunds	\$89.13	0	0503241	1649 BIRCH AVE
05/03/2024	322883	P	999000	AUREF - Utility Customer Refunds	\$0.85	0	0503241	566 JORDAN LN
05/03/2024	322884	P	999000	AUREF - Utility Customer Refunds	\$354.54	0	0503241	1107 WINSLOW AVE
05/03/2024	322885	P	999000	AUREF - Utility Customer Refunds	\$24.13	0	0503241	250 GAGE BLVD 1085
05/03/2024	322886	P	999000	AUREF - Utility Customer Refunds	\$128.67	0	0503241	713 COTTONWOOD LOOP
05/03/2024	322887	P	999000	AUREF - Utility Customer Refunds	\$634.44	0	0503241	1415 JUDSON AVE
05/03/2024	322888	P	999000	AUREF - Utility Customer Refunds	\$288.62	0	0503241	1404 HUNT AVE
05/03/2024	322889	P	999000	AUREF - Utility Customer Refunds	\$40.84	0	0503241	2780 KETCH RD
05/03/2024	322890	P	999000	AUREF - Utility Customer Refunds	\$158.70	0	0503241	1826 BIRCH AVE
05/03/2024	322891	P	999000	AUREF - Utility Customer Refunds	\$584.61	0	0503241	1122 MARSHALL AVE
05/03/2024	322892	P	999000	AUREF - Utility Customer Refunds	\$195.26	0	0503241	1504 THAYER DR
05/03/2024	322893	P	999000	AUREF - Utility Customer Refunds	\$243.83	0	0503241	1312 WILLIAMS BLVD

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/03/2024	322894	P	999000	AUREF - Utility Customer Refunds	\$659.74	0	0503241	1611 MCPHERSON AVE
05/03/2024	322895	P	999000	AUREF - Utility Customer Refunds	\$169.76	0	0503241	266 SAINT ST
05/03/2024	322896	P	999000	AUREF - Utility Customer Refunds	\$231.03	0	0503241	1602 GOETHALS DR
05/03/2024	322897	P	999000	AUREF - Utility Customer Refunds	\$238.19	0	0503241	1202 WILLIAMS BLVD
05/03/2024	322898	P	999000	AUREF - Utility Customer Refunds	\$92.42	0	0503241	1851 JADWIN AVE 310
05/03/2024	322899	P	999000	AUREF - Utility Customer Refunds	\$283.29	0	0503241	2126 SYMONS ST
05/03/2024	322900	P	999000	AUREF - Utility Customer Refunds	\$403.02	0	0503241	501 CATSKILL ST
05/03/2024	322901	P	999000	AUREF - Utility Customer Refunds	\$373.27	0	0503241	1311 GOETHALS DR E
05/03/2024	322902	P	999000	AUREF - Utility Customer Refunds	\$129.77	0	0503241	601 BLUE ST
05/03/2024	322903	P	999000	AUREF - Utility Customer Refunds	\$782.98	0	0503241	1205 SANFORD AVE
05/03/2024	322904	P	999000	AUREF - Utility Customer Refunds	\$198.69	0	0503241	1622 BUTTERNUT AVE
05/03/2024	322905	P	999000	AUREF - Utility Customer Refunds	\$192.21	0	0503241	1302 VAN GIESEN ST
05/03/2024	322906	P	999000	AUREF - Utility Customer Refunds	\$350.78	0	0503241	1322 COTTONWOOD DR
05/03/2024	322907	P	999000	AUREF - Utility Customer Refunds	\$267.20	0	0503241	612 BLUE ST
05/03/2024	322908	P	999000	AUREF - Utility Customer Refunds	\$391.46	0	0503241	521 BLUE ST
05/03/2024	322909	P	999000	AUREF - Utility Customer Refunds	\$685.60	0	0503241	803 CEDAR AVE
05/03/2024	322910	P	999000	AUREF - Utility Customer Refunds	\$119.37	0	0503241	2005 EVEREST AVE
05/03/2024	322911	P	999000	AUREF - Utility Customer Refunds	\$132.39	0	0503241	709 WILLARD AVE
05/03/2024	322912	P	999000	AUREF - Utility Customer Refunds	\$545.53	0	0503241	903 CEDAR AVE
05/03/2024	322913	P	999000	AUREF - Utility Customer Refunds	\$229.37	0	0503241	1529 MCPHERSON AVE
05/03/2024	322914	P	999000	AUREF - Utility Customer Refunds	\$273.66	0	0503241	2555 DUPORTAIL ST I165
05/03/2024	322915	P	999000	AUREF - Utility Customer Refunds	\$134.27	0	0503241	1900 EVEREST AVE
05/03/2024	322916	P	999000	AUREF - Utility Customer Refunds	\$179.42	0	0503241	517 CASCADE ST
05/03/2024	322917	P	999000	AUREF - Utility Customer Refunds	\$348.47	0	0503241	410 TORBETT ST
05/03/2024	322918	P	999000	AUREF - Utility Customer Refunds	\$621.06	0	0503241	1218 GOWEN AVE
05/03/2024	322919	P	999000	AUREF - Utility Customer Refunds	\$174.97	0	0503241	1529 COLUMBIA PARK TRL Apt 331
05/03/2024	322920	P	999000	AUREF - Utility Customer Refunds	\$142.14	0	0503241	1016 WILLARD AVE
05/03/2024	322921	P	999000	AUREF - Utility Customer Refunds	\$214.70	0	0503241	1900 HOWELL AVE
05/03/2024	322922	P	999000	AUREF - Utility Customer Refunds	\$405.16	0	0503241	1304 POTTER AVE
05/03/2024	322923	P	999000	AUREF - Utility Customer Refunds	\$135.78	0	0503241	2014 TORBETT ST
05/03/2024	322924	P	999000	AUREF - Utility Customer Refunds	\$225.86	0	0503241	1417 VAN GIESEN ST
05/03/2024	322925	P	999000	AUREF - Utility Customer Refunds	\$116.83	0	0503241	451 WESTCLIFFE BLVD Apt E339
05/03/2024	322926	P	999000	AUREF - Utility Customer Refunds	\$526.00	0	0503241	1107 WILLIAMS BLVD

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/03/2024	322927	P	999000	AUREF - Utility Customer Refunds	\$132.92	0	0503241	1918 EVEREST AVE
05/03/2024	322928	P	999000	AUREF - Utility Customer Refunds	\$204.74	0	0503241	1513 COTTONWOOD DR
05/03/2024	322929	P	999000	AUREF - Utility Customer Refunds	\$105.11	0	0503241	1305 GOETHALS DR D
05/03/2024	322930	P	999000	AUREF - Utility Customer Refunds	\$124.13	0	0503241	2550 DUPORTAIL ST E227
05/03/2024	322931	P	999000	AUREF - Utility Customer Refunds	\$325.68	0	0503241	1208 RICHMOND BLVD
05/03/2024	322932	P	999000	AUREF - Utility Customer Refunds	\$146.50	0	0503241	78 THOMAS ST
05/03/2024	322933	P	999000	AUREF - Utility Customer Refunds	\$426.68	0	0503241	1929 HOOD AVE
05/03/2024	322934	P	999000	AUREF - Utility Customer Refunds	\$485.29	0	0503241	1215 BIRCH AVE
05/03/2024	322935	P	999000	AUREF - Utility Customer Refunds	\$351.07	0	0503241	1201 ACACIA AVE
05/03/2024	322936	P	999000	AUREF - Utility Customer Refunds	\$305.66	0	0503241	1410 WRIGHT AVE
05/03/2024	322937	P	999000	AUREF - Utility Customer Refunds	\$177.24	0	0503241	3818 BARBERA ST
05/03/2024	322938	P	11079	AUTOZONE STORES LLC	\$26.22	0	0503241	PARTS CLEANER VEH#3364 WO#7335
05/03/2024	322939	P	10518	BEAVER BARK & ROCK	\$548.70	0	0503241	LIBRARY - LANDSCAPE DETAIL
05/03/2024	322940	P	10343	BECKWITH & KUFFEL INC	\$8,863.40	0	0503241	OPEN/INSPECT/RPR SEEPEX PUMP B
05/03/2024	322941	P	10008	BENTON PUD	\$636.25	0	0503241	BADGER/SILLUSI UTILITIES 03/23
05/03/2024	322942	P	31967	BETHEL COLLEGE	\$7,000.00	0	0503241	A DAY WITH THE BIRDS EXHIBIT K
05/03/2024	322943	P	10468	BLACKSTONE AUDIOBOOKS	\$41.60	0	0503241	LIBRARY MATERIALS - DVD COLLEC
05/03/2024	322944	P	11272	BOYD'S TREE SERVICE LLC	\$14,067.24	0	0503241	RETAINAGE, CONTRACT 81-23
05/03/2024	322945	P	10832	BRUCE HEATING & AIR CONDITIONING INC	\$200.00	0	0503241	224 Lasiandra - Davis - HP Reb
05/03/2024	322946	P	10026	CASCADE NATURAL GAS CORP	\$22.18	0	0503241	NATURAL GAS FOR GENERATOR SUND
05/03/2024	322947	P	31177	CENGAGE LEARNING, INC.	\$140.95	0	0503241	LIBRARY MATERIALS - LARGE PRIN
05/03/2024	322948	P	10847	CERIUM NETWORKS INC	\$49,350.33	0	0503241	SR-843 Cerium Cisco 9200 swit
05/03/2024	322949	P	10261	CITY OF RICHLAND	\$1,800.00	0	0503241	2359 Snohomish - Morgan - HP R
05/03/2024	322950	P	10429	CODE PUBLISHING INC	\$2,937.62	0	0503241	MUNICIPAL CODE-WEB UPDATE
05/03/2024	322951	P	11801	COLUMBIA SAFETY LLC	\$880.00	0	0503241	AHA Heartsaver CPR/AED & First
05/03/2024	322952	P	999014	CONSERVATION REBATES	\$5,380.00	0	0503241	306 Torbett - Knowledge Learni
05/03/2024	322953	P	11526	CORWIN OF PASCO LLC	\$241.26	0	0503241	HEADLAMP VEH#3356 WO#73024
05/03/2024	322954	P	10453	DELTA HEATING & COOLING INC	\$18,448.50	0	0503241	1424 Delaware - Koech - HP Reb
05/03/2024	322955	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$60,387.99	0	0503241	1st Qtr 2024 Self Insured L&I
05/03/2024	322956	P	32219	ENERGY PRO INSULATION INC	\$25,590.00	0	0503241	1821 Hoxie - Rolon - Ins Rebat
05/03/2024	322957	P	11044	EWING IRRIGATION PRODUCTS INC	\$312.39	0	0503241	Landfill Irrigation Ph2 Suppli
05/03/2024	322958	P	32174	FAIRBANK EQUIPMENT INC	\$101.22	0	0503241	PARKWAY - WATER FEATURE REPAIR
05/03/2024	322959	P	31170	HIS DIME, LLC	\$79.36	0	0503241	DECALS VEH#6673 WO#72514

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/03/2024	322960	P	10184	FISHER SCIENTIFIC CO	\$83.97	0	0503241	CYLINDERS (5) 100ML EA - LAB
05/03/2024	322961	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	0503241	PAINT SHELL DOOR WHITE VEH#122
05/03/2024	322962	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	0503241	PAINT SHELL DOOR WHITE VEH#121
05/03/2024	322963	P	10203	W.W. GRAINGER, INC	\$287.78	0	0503241	COOLING NECK BANDANA
05/03/2024	322964	P	32125	HD SUPPLY INC	\$104.35	0	0503241	THERMOMETERS (2) XLONG STEM C/
05/03/2024	322965	P	32330	GARY B HEATON	\$1,500.00	0	0503241	RED MTN LEASE 05/01-05/31/24
05/03/2024	322966	P	11813	HERC RENTALS INC	\$2,210.58	0	0503241	DUMP TRK NON-CDL SW MAINT 448
05/03/2024	322967	P	12200	HUGHES FIRE EQUIPMENT, INC	\$98.10	0	0503241	SEAL, CAB DOOR, GLASS VEH#5060
05/03/2024	322968	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$61.09	0	0503241	BADGER PUMP HOUSE - LATCH REPA
05/03/2024	322969	P	12484	INTERMOUNTAIN SIGN & SAFETY INC	\$705.79	0	0503241	24x30 sign blanks
05/03/2024	322970	P	10037	IW INTERNATIONAL INSULATION INC	\$513.00	0	0503241	1950 Forest - Allen - Ins Reba
05/03/2024	322971	P	31585	JACKSON GROUP PETERBILT, INC.	\$919.94	0	0503241	PIPE, CLAMP, GASKET VEH#3340 W
05/03/2024	322972	P	10063	JACOBS & RHODES INC	\$200.00	0	0503241	319 Adair - Robinson - HP Reba
05/03/2024	322973	P	10290	JIM'S PACIFIC GARAGES INC	\$13.87	0	0503241	SEAL FILL TUBE VEH#3359 WO#731
05/03/2024	322974	P	31660	KELLEY CREATE CO	\$222.43	0	0503241	XEROX/XERC8155/H2 #KC31628 3/1
05/03/2024	322975	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$214.24	0	0503241	Answering Service April 2024
05/03/2024	322976	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$713.06	0	0503241	ADPTRS, CPLNGS, PIPE, CEMENT F
05/03/2024	322977	P	11667	KENWORTH SALES COMPANY	\$1,031.34	0	0503241	BRAKE DRUMS, KIT VEH#3364 WO#7
05/03/2024	322978	P	10073	LAYNE OF WASHINGTON INC	\$2,669.25	0	0503241	WTP Pump Inspection Monitoring
05/03/2024	322979	P	31645	CHAD LEINBACK	\$1,342.00	0	0503241	1022 Lee - Leinback Properties
05/03/2024	322980	P	32302	LEVEL UP RETAIL SERVICES	\$17,250.00	0	0503241	Howard Amon Fitness Court Inst
05/03/2024	322981	P	10298	LN CURTIS & SONS	\$9,761.69	0	0503241	FD - SPANNER WRENCHES E5062/E5
05/03/2024	322982	P	10316	MCDONALD & ASSOCIATES INC	\$244.58	0	0503241	STOCK - TOP SOIL 18 YDS
05/03/2024	322983	P	10578	MIDWEST TAPE	\$9,267.62	0	0503241	HOOPLA USAGE - APRIL 2024
05/03/2024	322984	P	11835	MILLER PAINT COMPANY INC	\$1,215.43	0	0503241	ARBOR DAY 2024 - JEFFERSON TRE
05/03/2024	322985	P	10358	MOON SECURITY SERVICES INC	\$356.07	0	0503241	WWTF BURGLARY & FIRE MAY '24
05/03/2024	322986	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$819.01	0	0503241	FILTERS VEH#2413 WO#73325
05/03/2024	322987	P	31490	NW TEL LLC	\$5,295.60	0	0503241	RETAINAGE, CONTRACT #393-21
05/03/2024	322988	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.37	0	0503241	BUSINESS CARDS - AVERY, BUNNIE
05/03/2024	322989	P	10357	OXARC INC	\$273.14	0	0503241	Stargon/Oxygen - Solid Waste
05/03/2024	322990	P	10232	PERFECTION GLASS INC	\$4,963.41	0	0503241	1515 Perkins - Schmidt - Windo
05/03/2024	322991	P	12496	PHENOVA INC	\$289.00	0	0503241	PT-MIC-WP, QC-MIC-WP - LAB REF
05/03/2024	322992	P	12238	REXEL USA, INC	\$541.11	0	0503241	ELECTRICAL SUPPLIES FOR STOCK

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/03/2024	322993	P	10047	R.D. OFFUTT COMPANY	\$763.27	0	0503241	TIRE VEH#6630 WO#73217
05/03/2024	322994	P	11273	ROUTEWARE INC	\$2,174.00	0	0503241	Routeaware Conversion from COR-
05/03/2024	322995	P	11347	SANDY'S TROPHIES INC	\$104.20	0	0503241	GEM AWARD - 2023
05/03/2024	322996	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$1,531.03	0	0503241	BUMPER AND FENDER WRAPS VEH#24
05/03/2024	322997	P	31869	KRISTI SMITH	\$1,361.00	0	0503241	APRIL 2024 FIREFIGHTERS SEC MO
05/03/2024	322998	P	32320	SPOKANE HOUSE OF HOSE INC	\$356.54	0	0503241	FITTINGS AND PLUG VEH#3373 WO#
05/03/2024	322999	P	10027	THE PAPE' GROUP	\$114.88	0	0503241	FILTERS VEH#7147 WO#73278
05/03/2024	323000	P	10395	TOTAL ENERGY MANAGEMENT INC	\$14,998.43	0	0503241	1968 Forest - Rader - HP Loan
05/03/2024	323001	P	30962	TOTAL QUALITY AIR LLC	\$10,526.29	0	0503241	53 Compton - Kasselder - HP Lo
05/03/2024	323002	P	32163	RONALD L BROOKS	\$709.25	0	0503241	STEREO VEH#3316 WO#73088
05/03/2024	323003	P	10187	TRANS UNION LLC	\$70.66	0	0503241	CREDIT REPORTING BASIC SERVICE
05/03/2024	323004	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,431.75	0	0503241	AC CHARGE VEH#7104 WO#73287
05/03/2024	323005	P	10194	XEROX CORPORATION	\$512.88	0	0503241	3UA295177 and Base Charge Apri
05/08/2024	323006	P	10838	GRIGG ENTERPRISES INC	\$439.34	0	0508241	COL PLAYFIELDS - BLEACHER REPA
05/08/2024	323007	P	32095	MIZAE ACEVEDO	\$292.62	0	0508241	24-129 ACEVEDO WABO ANNUAL MEE
05/08/2024	323008	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	\$756.00	0	0508241	PRE EMP PHYSICAL: (3)
05/08/2024	323009	P	11197	LUCAS M MILLER	\$710.00	0	0508241	2024 Annual RR Crossing Inspec
05/08/2024	323010	P	32117	ALASKA RUBBER GROUP INC	\$149.52	0	0508241	1-1/2" x 50' DJ Attack Fi Hose
05/08/2024	323011	P	11213	ALTEC INDUSTRIES INC	\$4,695.09	0	0508241	HYD VALVE VEH#3313 WO#73521
05/08/2024	323012	P	10340	AMERICAN RADIATOR INC	\$351.70	0	0508241	BAKE & CLEAN DIESEL FILTER VEH
05/08/2024	323013	P	10317	APOLLO SHEET METAL INC	\$875.50	0	0508241	HVAC REPAIRS
05/08/2024	323014	P	31678	AT&T CORP	\$67.27	0	0508241	FAX LINES 03/22-04/21/24
05/08/2024	323015	P	999000	AUREF - Utility Customer Refunds	\$288.26	0	0508241	1218 WILLARD AVE
05/08/2024	323016	P	999000	AUREF - Utility Customer Refunds	\$89.75	0	0508241	1845 LESLIE RD B138
05/08/2024	323017	P	999000	AUREF - Utility Customer Refunds	\$126.69	0	0508241	1900 STEVENS DR 506
05/08/2024	323018	P	999000	AUREF - Utility Customer Refunds	\$152.21	0	0508241	910 CEDAR AVE
05/08/2024	323019	P	999000	AUREF - Utility Customer Refunds	\$183.65	0	0508241	2455 GEORGE WASHINGTON WAY J24
05/08/2024	323020	P	999000	AUREF - Utility Customer Refunds	\$937.73	0	0508241	1428 FARRELL LN
05/08/2024	323021	P	999000	AUREF - Utility Customer Refunds	\$192.88	0	0508241	808 STANTON AVE
05/08/2024	323022	P	11079	AUTOZONE STORES LLC	\$168.92	0	0508241	PARTS CLEANER VEH#7179 WO#7323
05/08/2024	323023	P	10207	BENTON COUNTY AUDITOR	\$24.00	0	0508241	Images 5/3/24
05/08/2024	323024	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$412.50	0	0508241	JANUARY MOVING EXPENSE HOME-AR
05/08/2024	323025	P	11408	BENTON FRANKLIN LEGAL AID	\$1,232.68	0	0508241	FEB HOME-ARP SUPPORTIVE SERVIC

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/08/2024	323026	P	10008	BENTON PUD	\$1,336.02	0	0508241	RATTLESNAKE LEASE - 1ST QTR
05/08/2024	323027	P	11172	CABLE HUSTON LLP	\$7,741.50	0	0508241	Legal Consulting for Atlas Arg
05/08/2024	323028	P	10847	CERIUM NETWORKS INC	\$29,479.44	0	0508241	SERVER REPLACEMENT PROJECT
05/08/2024	323029	P	10597	CHARTER COMMUNICATIONS	\$325.03	0	0508241	RPD INTERNET ULTRA/STATIC IP T
05/08/2024	323030	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$84.98	0	0508241	RPD INTERNET FAT CAT STORAGE -
05/08/2024	323031	P	10072	CITY OF KENNEWICK	\$27,398.00	0	0508241	BPIN COMPUTER SUPPORT-LE 2ND Q
05/08/2024	323032	P	11516	COLEMAN OIL COMPANY	\$19,760.12	0	0508241	FLEET GAS RESALE 05/1 - 05/5
05/08/2024	323033	P	10223	COLUMBIA RIGGING CORP	\$554.36	0	0508241	INSTALLED WINCH ROPE VEH#3390
05/08/2024	323034	P	11526	CORWIN OF PASCO LLC	\$1,217.34	0	0508241	TERMINAL KIT VEH#3351 WO#73113
05/08/2024	323035	P	30173	DEANNA DAVIS	\$69.00	0	0508241	24-156 DAVIS LEPC/TEPC/SERC CO
05/08/2024	323036	P	11391	DESERT GREEN TURF INC	\$235.99	0	0508241	COLUMBIA PLAYFIELDS - SOD
05/08/2024	323037	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$26.47	0	0508241	SHREDDING SERVICES
05/08/2024	323038	P	11362	ELIJAH FAMILY HOMES	\$2,365.85	0	0508241	MARCH HOME-ARP REIMBURSEMENT
05/08/2024	323039	P	32413	ARCHA RODNEY EMERSON	\$289.80	0	0508241	APRIL CLASS 9871
05/08/2024	323040	P	30363	GAIL EVERETT	\$26.06	0	0508241	grand opening ribbon
05/08/2024	323041	P	11044	EWING IRRIGATION PRODUCTS INC	\$4,509.15	0	0508241	IRR - TRUCK STOCK
05/08/2024	323042	P	31170	HIS DIME, LLC	\$2,280.00	0	0508241	DECALS VEH#1216 WO#73166
05/08/2024	323043	P	10268	FEDERAL EXPRESS CORP	\$144.90	0	0508241	PRETRTMNT SAMPLE SHIP 04-15-24
05/08/2024	323044	P	10276	FEDERAL SIGNAL CORPORATION	\$172.86	0	0508241	AMBER/WHITE LIGHTS VEH#3348 WO
05/08/2024	323045	P	32264	FEDERICK J FAGAN	\$102.20	0	0508241	APRIL CLASS 9829
05/08/2024	323046	P	32142	FITCH & ASSOCIATES LLC	\$14,996.25	0	0508241	STRATEGIC PLANNING ENGAGEMENT
05/08/2024	323047	P	31444	CODY M WAREHAM	\$255.45	0	0508241	TOW TO CITY SHOPS TO CORWING V
05/08/2024	323048	P	30381	AIMEE FOURNIER-PLANTE	\$46.41	0	0508241	REIMB FOR BALLOONS ON TELECOMM
05/08/2024	323049	P	31564	FNS COLLISION GROUP INC	\$48,693.55	0	0508241	BODY DAMAGE DURING PURSUIT
05/08/2024	323050	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$113.04	0	0508241	05 May Guest Internet Charges
05/08/2024	323051	P	10220	FRONTIER FENCE INC	\$26.79	0	0508241	COLUMBIA PLAYFIEDLS - FENCE MA
05/08/2024	323052	P	31421	GARY A TUCCI	\$25,335.57	0	0508241	BPA Transmission Bill for Marc
05/08/2024	323053	P	31501	GOSECURE INC	\$3,479.14	0	0508241	SR-1165 iPrism 2024 Service/Ma
05/08/2024	323054	P	31398	H.W. LOCHNER INC	\$1,907.18	0	0508241	SOUTH GWW INTERSECTION IMPROVE
05/08/2024	323055	P	11813	HERC RENTALS INC	\$106.53	0	0508241	SOD CUTTER RENTAL FOR WK ON WW
05/08/2024	323056	P	30553	HOTSY OF SPOKANE LLC	\$3,374.48	0	0508241	FLEET - SOAP FOR WASH BAY
05/08/2024	323057	P	32473	MATTHEW HOWIE	\$281.38	0	0508241	24-117 HOWIE PAW CONFERENCE CH

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/08/2024	323058	P	12200	HUGHES FIRE EQUIPMENT, INC	\$499.67	0	0508241	FOLDING LADDER BRACKET VEH#505
05/08/2024	323059	P	10290	JIM'S PACIFIC GARAGES INC	\$2,388.75	0	0508241	CHECK VALVE VEH#5038 WO#73379
05/08/2024	323060	P	31623	KELLER ASSOCIATES INC	\$18,536.25	0	0508241	TAPTEAL BOOSTER PUMP STATION &
05/08/2024	323061	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$11,740.50	0	0508241	SPRINKLERS
05/08/2024	323062	P	11667	KENWORTH SALES COMPANY	\$1,332.36	0	0508241	FILTER KIT VEH#6000 WO#73402
05/08/2024	323063	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$266.29	0	0508241	ALIGNMENT VEH#3324 WO#73267
05/08/2024	323064	P	11199	LIBERTY LAWN & SAW SHOP	\$19.56	0	0508241	Fuel Tank Nipple
05/08/2024	323065	P	11473	PATTI L MASON	\$794.80	0	0508241	APRIL CLASS 9812, 9817
05/08/2024	323066	P	11835	MILLER PAINT COMPANY INC	\$129.08	0	0508241	COLUMBIA POINT - SPORT FIELD S
05/08/2024	323067	P	11358	JO ANN MILLER	\$630.00	0	0508241	APRIL CLASSES 9845, 9808
05/08/2024	323068	P	10083	MONARCH MACHINE & TOOL CO INC	\$2,554.94	0	0508241	CHANNEL & FLAT BAR VEH#3399 WO
05/08/2024	323069	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$3,253.72	0	0508241	CLAMP AND GASKET VEH#3341 WO#7
05/08/2024	323070	P	10357	OXARC INC	\$515.23	0	0508241	COMPRESSED GAS, FLOW GAGE: PRM
05/08/2024	323071	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	\$163.10	0	0508241	MARCH CLASS 9771
05/08/2024	323072	P	31663	PALOUSE POWER LLC	\$160,928.80	0	0508241	CONSTRUCT CITY VIEW BANK 2, CO
05/08/2024	323073	P	31206	CI - PW LLC	\$182.27	0	0508241	RPD BOTTLE WATER DELIVERY
05/08/2024	323074	P	10862	PARAMETRIX INC	\$9,793.57	0	0508241	HORN RAPIDS LANDFILL CLOSURE P
05/08/2024	323075	P	32280	GREATER PASCO AREA CHAMBER OF COMMERCE	\$5,000.00	0	0508241	Riverfest Advertising
05/08/2024	323076	P	10456	PERMIT SURVEYING INC	\$550.00	0	0508241	PPF BARKER RANCH RESEARCH AND
05/08/2024	323077	P	32327	EDGAR GUIZAR	\$2,869.65	0	0508241	2023 PL UPFIT - FRONT DOORS WI
05/08/2024	323078	P	10047	R.D. OFFUTT COMPANY	\$1,718.35	0	0508241	ALTERNATOR VEH#6544 WO#73391
05/08/2024	323079	P	11012	RH2 ENGINEERING INC	\$1,843.68	0	0508241	N. Richland Slow Sand Facility
05/08/2024	323080	P	11005	DANA CAMARENA	\$2,999.00	0	0508241	APRIL CLASSES 9859, 9855, 9854
05/08/2024	323081	P	11347	SANDY'S TROPHIES INC	\$151.38	0	0508241	NAME PLATE SLIDER - MEIDL
05/08/2024	323082	P	32445	SCALES NW LLC	\$1,707.29	0	0508241	WAREHOUSE SCALE INSPECTION AND
05/08/2024	323083	P	10115	SHARPE & PRESZLER CONSTRUCTION	\$39,864.64	0	0508241	Sunset St & Montana Ave WMR
05/08/2024	323084	P	10440	SOLID WASTE SYSTEMS INC	\$3,333.67	0	0508241	HYD FILTER VEH#3372 WO#72467
05/08/2024	323085	P	10536	SPRAGUE PEST SOLUTIONS	\$453.20	0	0508241	(M) COMMERCIAL GENERAL PEST WW
05/08/2024	323086	P	32305	STUART C IRBY COMPANY	\$2,330.96	0	0508241	Connectors
05/08/2024	323087	P	31735	MARQUES HARRER	\$413.85	0	0508241	RPD UNDERVEST SHIRTS - VILLAFA
05/08/2024	323088	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,578.99	0	0508241	TIRE CHANGE VEH#3333 WO#73384
05/08/2024	323089	P	10027	THE PAPE' GROUP	\$6,628.78	0	0508241	REPAIR A/C VEH#7157 WO#73288

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/08/2024	323090	P	10481	WEST PUBLISHING CORPORATION	\$2,472.93	0	0508241	ONLINE/SOFTWARE SUBSCRIPTION S
05/08/2024	323091	P	31958	TRUCKPRO HOLDING CORPORATION	\$205.16	0	0508241	BEACON LIGHT VEH#6614 WO#73357
05/08/2024	323092	P	999003	WASTEWORCS REFUND	\$1,821.48	0	0508241	Refund overpayment WW account
05/08/2024	323093	P	999003	WASTEWORCS REFUND	\$386.12	0	0508241	Refund overpayment WW account
05/08/2024	323094	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$72.05	0	0508241	FILTERS VEH#6647 WO#73225
05/08/2024	323095	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$484.24	0	0508241	OIL PRESSURE CONTROL VALVE VEH
05/08/2024	323096	P	10150	WOOD'S NURSERY INC	\$374.73	0	0508241	RPD - FLOWERS
05/08/2024	323097	P	10419	WASHINGTON STATE UNIVERSITY	\$3,750.00	0	0508241	BLRF Q4 CONTRACT 489-22
05/09/2024	323098	P	31101	IOT INTEGRATORS LLC	\$26,180.00	0	0509241	SCADA Support 2024, Contract 1
05/10/2024	323099	P	10439	PYC LLC	\$850.56	0	0510241	RPD UNIFORM LAUNDRY APR
05/10/2024	323100	P	10838	GRIGG ENTERPRISES INC	\$132.56	0	0510241	HEADLAMPS AND TOOLBOX FOR 5050
05/10/2024	323101	P	32117	ALASKA RUBBER GROUP INC	\$89.68	0	0510241	6" CAMLOCK VEH#3350 WO#73442
05/10/2024	323102	P	32475	JENNIFER ANDERSON	\$53.00	0	0510241	24-182-MRSC Small Works Chges_
05/10/2024	323103	P	10644	ANIXTER INC	\$633.18	0	0510241	BOLTS
05/10/2024	323104	P	31205	VESTIS GROUP INC	\$690.38	0	0510241	BLDG 100 LINEN CHARGES FOR APR
05/10/2024	323105	P	999000	AUREF - Utility Customer Refunds	\$282.44	0	0510241	3052 RIVERBEND DR
05/10/2024	323106	P	999000	AUREF - Utility Customer Refunds	\$185.87	0	0510241	293 WENAS PL
05/10/2024	323107	P	999000	AUREF - Utility Customer Refunds	\$212.14	0	0510241	2350 BENTON AVE
05/10/2024	323108	P	999000	AUREF - Utility Customer Refunds	\$664.33	0	0510241	115 ORCHARD WAY
05/10/2024	323109	P	999000	AUREF - Utility Customer Refunds	\$561.99	0	0510241	3001 RIVERBEND DR
05/10/2024	323110	P	999000	AUREF - Utility Customer Refunds	\$288.34	0	0510241	140 ENGLEWOOD DR
05/10/2024	323111	P	999000	AUREF - Utility Customer Refunds	\$380.08	0	0510241	219 ORCHARD WAY
05/10/2024	323112	P	999000	AUREF - Utility Customer Refunds	\$923.16	0	0510241	1203 MONTANA AVE
05/10/2024	323113	P	999000	AUREF - Utility Customer Refunds	\$341.81	0	0510241	2021 MAHAN AVE I6
05/10/2024	323114	P	999000	AUREF - Utility Customer Refunds	\$515.14	0	0510241	115 HILLS WEST WAY
05/10/2024	323115	P	999000	AUREF - Utility Customer Refunds	\$362.85	0	0510241	1578 CIMARRON AVE
05/10/2024	323116	P	999000	AUREF - Utility Customer Refunds	\$132.28	0	0510241	1946 BIRCH AVE
05/10/2024	323117	P	999000	AUREF - Utility Customer Refunds	\$266.43	0	0510241	1419 DESERT SPRINGS AVE
05/10/2024	323118	P	999000	AUREF - Utility Customer Refunds	\$108.85	0	0510241	2021 MAHAN AVE F9
05/10/2024	323119	P	999000	AUREF - Utility Customer Refunds	\$152.24	0	0510241	533 CARNER ST
05/10/2024	323120	P	999000	AUREF - Utility Customer Refunds	\$0.91	0	0510241	1050 TOMICH AVE
05/10/2024	323121	P	999000	AUREF - Utility Customer Refunds	\$815.93	0	0510241	339 WENAS PL
05/10/2024	323122	P	999000	AUREF - Utility Customer Refunds	\$191.77	0	0510241	1232 BRENTWOOD AVE

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/10/2024	323123	P	999000	AUREF - Utility Customer Refunds	\$406.71	0	0510241	1915 MCMURRAY AVE
05/10/2024	323124	P	999000	AUREF - Utility Customer Refunds	\$602.49	0	0510241	2906 TROON CT
05/10/2024	323125	P	999000	AUREF - Utility Customer Refunds	\$230.55	0	0510241	2141 HAMILTON AVE
05/10/2024	323126	P	999000	AUREF - Utility Customer Refunds	\$244.71	0	0510241	263 GAGE BLVD
05/10/2024	323127	P	999000	AUREF - Utility Customer Refunds	\$205.10	0	0510241	1224 BRIDLE DR
05/10/2024	323128	P	999000	AUREF - Utility Customer Refunds	\$618.42	0	0510241	1220 BRENTWOOD AVE
05/10/2024	323129	P	999000	AUREF - Utility Customer Refunds	\$234.46	0	0510241	1115 PINE ST
05/10/2024	323130	P	999000	AUREF - Utility Customer Refunds	\$343.80	0	0510241	2515 TIGER LN
05/10/2024	323131	P	999000	AUREF - Utility Customer Refunds	\$208.07	0	0510241	2364 COPPERTREE CT
05/10/2024	323132	P	999000	AUREF - Utility Customer Refunds	\$357.01	0	0510241	2715 LESLIE RD
05/10/2024	323133	P	999000	AUREF - Utility Customer Refunds	\$119.41	0	0510241	145 BROADMOOR ST
05/10/2024	323134	P	999000	AUREF - Utility Customer Refunds	\$347.45	0	0510241	308 GREENBROOK PL
05/10/2024	323135	P	999000	AUREF - Utility Customer Refunds	\$210.64	0	0510241	217 LASIANDRA CT
05/10/2024	323136	P	999000	AUREF - Utility Customer Refunds	\$349.88	0	0510241	100 CIMARRON ST
05/10/2024	323137	P	999000	AUREF - Utility Customer Refunds	\$270.63	0	0510241	24 LOG LN
05/10/2024	323138	P	999000	AUREF - Utility Customer Refunds	\$306.44	0	0510241	1250 LLANDWOOD AVE
05/10/2024	323139	P	999000	AUREF - Utility Customer Refunds	\$106.83	0	0510241	287 GAGE BLVD
05/10/2024	323140	P	999000	AUREF - Utility Customer Refunds	\$106.41	0	0510241	608 MEADOWS DR E
05/10/2024	323141	P	999000	AUREF - Utility Customer Refunds	\$106.89	0	0510241	1791 BRIANNA CT
05/10/2024	323142	P	999000	AUREF - Utility Customer Refunds	\$278.64	0	0510241	2841 RIVERBEND DR
05/10/2024	323143	P	999000	AUREF - Utility Customer Refunds	\$115.79	0	0510241	2949 CASHMERE DR
05/10/2024	323144	P	999000	AUREF - Utility Customer Refunds	\$152.94	0	0510241	6024 SMITTY DR
05/10/2024	323145	P	999000	AUREF - Utility Customer Refunds	\$117.81	0	0510241	260 SAINT ST
05/10/2024	323146	P	999000	AUREF - Utility Customer Refunds	\$415.26	0	0510241	118 CHAPARRAL ST
05/10/2024	323147	P	999000	AUREF - Utility Customer Refunds	\$231.92	0	0510241	1556 NACHES AVE
05/10/2024	323148	P	999000	AUREF - Utility Customer Refunds	\$956.86	0	0510241	2576 PRESTWICK DR
05/10/2024	323149	P	999000	AUREF - Utility Customer Refunds	\$183.11	0	0510241	2165 HAWK HAVEN CT
05/10/2024	323150	P	999000	AUREF - Utility Customer Refunds	\$491.77	0	0510241	621 MEADOWS DR E
05/10/2024	323151	P	999000	AUREF - Utility Customer Refunds	\$216.91	0	0510241	450 CARNER CT W
05/10/2024	323152	P	999000	AUREF - Utility Customer Refunds	\$673.06	0	0510241	604 LAURELBROOK CT
05/10/2024	323153	P	999000	AUREF - Utility Customer Refunds	\$280.73	0	0510241	1217 DEL MAR CT
05/10/2024	323154	P	999000	AUREF - Utility Customer Refunds	\$121.82	0	0510241	1681 VENUS CIR
05/10/2024	323155	P	999000	AUREF - Utility Customer Refunds	\$131.68	0	0510241	108 DUSKY CT

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/10/2024	323156	P	999000	AUREF - Utility Customer Refunds	\$980.37	0	0510241	4960 RAU LN
05/10/2024	323157	P	999000	AUREF - Utility Customer Refunds	\$121.89	0	0510241	4592 AVA WAY
05/10/2024	323158	P	999000	AUREF - Utility Customer Refunds	\$177.89	0	0510241	2317 FERNDAL AVE
05/10/2024	323159	P	999000	AUREF - Utility Customer Refunds	\$561.87	0	0510241	289 ADAIR DR
05/10/2024	323160	P	999000	AUREF - Utility Customer Refunds	\$260.86	0	0510241	1255 TOMICH AVE
05/10/2024	323161	P	999000	AUREF - Utility Customer Refunds	\$635.19	0	0510241	1941 CYPRESS PL
05/10/2024	323162	P	999000	AUREF - Utility Customer Refunds	\$332.20	0	0510241	205 RIVERWOOD ST
05/10/2024	323163	P	999000	AUREF - Utility Customer Refunds	\$281.56	0	0510241	480 WENATCHEE ST
05/10/2024	323164	P	999000	AUREF - Utility Customer Refunds	\$254.90	0	0510241	2340 DELLE CELLE DR
05/10/2024	323165	P	999000	AUREF - Utility Customer Refunds	\$149.59	0	0510241	2340 GREENBROOK BLVD
05/10/2024	323166	P	999000	AUREF - Utility Customer Refunds	\$600.55	0	0510241	4007 KEENE RD
05/10/2024	323167	P	999000	AUREF - Utility Customer Refunds	\$110.06	0	0510241	411 LARKHAVEN CT
05/10/2024	323168	P	999000	AUREF - Utility Customer Refunds	\$385.74	0	0510241	2422 MARK AVE
05/10/2024	323169	P	999000	AUREF - Utility Customer Refunds	\$314.86	0	0510241	1517 RIMROCK CT
05/10/2024	323170	P	999000	AUREF - Utility Customer Refunds	\$220.64	0	0510241	224 GREENVIEW DR
05/10/2024	323171	P	999000	AUREF - Utility Customer Refunds	\$124.86	0	0510241	321 BROADMOOR ST
05/10/2024	323172	P	999000	AUREF - Utility Customer Refunds	\$191.58	0	0510241	1308 TOMICH AVE
05/10/2024	323173	P	999000	AUREF - Utility Customer Refunds	\$385.85	0	0510241	139 MEADOW HILLS DR
05/10/2024	323174	P	999000	AUREF - Utility Customer Refunds	\$324.22	0	0510241	1441 OXFORD AVE
05/10/2024	323175	P	999000	AUREF - Utility Customer Refunds	\$251.24	0	0510241	2065 HUDSON AVE
05/10/2024	323176	P	999000	AUREF - Utility Customer Refunds	\$184.01	0	0510241	2513 DUPOORTAIL ST Apt 141
05/10/2024	323177	P	999000	AUREF - Utility Customer Refunds	\$277.80	0	0510241	2508 ALEXANDER CT
05/10/2024	323178	P	999000	AUREF - Utility Customer Refunds	\$184.78	0	0510241	2345 HARRIS AVE
05/10/2024	323179	P	999000	AUREF - Utility Customer Refunds	\$122.01	0	0510241	1118 MCMURRAY ST
05/10/2024	323180	P	999000	AUREF - Utility Customer Refunds	\$429.55	0	0510241	1512 RIDGE VIEW CT
05/10/2024	323181	P	999000	AUREF - Utility Customer Refunds	\$150.88	0	0510241	2346 COPPERCREEK ST
05/10/2024	323182	P	999000	AUREF - Utility Customer Refunds	\$239.58	0	0510241	2017 SHERIDAN PL
05/10/2024	323183	P	999000	AUREF - Utility Customer Refunds	\$101.57	0	0510241	2718 GRAYHAWK LOOP
05/10/2024	323184	P	999000	AUREF - Utility Customer Refunds	\$299.56	0	0510241	2333 DAVISON AVE
05/10/2024	323185	P	999000	AUREF - Utility Customer Refunds	\$124.88	0	0510241	1806 NOVA LN
05/10/2024	323186	P	999000	AUREF - Utility Customer Refunds	\$507.83	0	0510241	152 HILLS WEST WAY
05/10/2024	323187	P	999000	AUREF - Utility Customer Refunds	\$442.11	0	0510241	1538 GEORGIA AVE
05/10/2024	323188	P	999000	AUREF - Utility Customer Refunds	\$193.45	0	0510241	2661 SANDPIPER LOOP

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/10/2024	323189	P	999000	AUREF - Utility Customer Refunds	\$127.62	0	0510241	2302 PARKVIEW AVE
05/10/2024	323190	P	999000	AUREF - Utility Customer Refunds	\$203.50	0	0510241	419 SHAW ST
05/10/2024	323191	P	11017	BASIN EXPRESS LLC	\$27.30	0	0510241	FREIGHT FROM SPOKANE
05/10/2024	323192	P	10009	COUNTY OF BENTON	\$90,612.24	0	0510241	BENTON COUNTY OPD - APRIL 2024
05/10/2024	323193	P	10008	BENTON PUD	\$445.34	0	0510241	FD - JAN-MARCH 2024 RATTLESNAK
05/10/2024	323194	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$25.04	0	0510241	FD - COLLINS RD RADIO TOWER (A
05/10/2024	323195	P	10398	BOB RHODES HEATING & A/C INC	\$1,200.00	0	0510241	2025 Davison - Freeman - HP Re
05/10/2024	323196	P	30354	BOTTINEAU, IRMA J	\$53.00	0	0510241	24-184-MRSC Small Works Chges_
05/10/2024	323197	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,000.00	0	0510241	2389-A Hood - Wilfert - HP Reb
05/10/2024	323198	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$509.95	0	0510241	FD - SPECTRUM CHARGES 4/23-5/2
05/10/2024	323199	P	11075	CHINOOK HEATING & AIR INC	\$14,072.30	0	0510241	1141 Hills West - Ramsey - HP
05/10/2024	323200	P	10135	CI SUPPORT LLC	\$46.56	0	0510241	FD - SHRED SERVICES APRIL 2024
05/10/2024	323201	P	10261	CITY OF RICHLAND	\$329.04	0	0510241	RPD LANDFILL USAGE 4/12/24 CAS
05/10/2024	323202	P	10261	CITY OF RICHLAND	\$1,021.12	0	0510241	24-035 Ruiz 01-21-24 Rilea Bat
05/10/2024	323203	P	10261	CITY OF RICHLAND	\$2,400.00	0	0510241	2513 Allegheny - MacPherson -
05/10/2024	323204	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	\$178,788.73	0	0510241	WWTP Aeration Basin Retrofit P
05/10/2024	323205	P	10542	FIANDER & ASSOCIATES LLC	\$156.51	0	0510241	2024 FIRE DEPT FITNESS EQUIPME
05/10/2024	323206	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$627.71	0	0510241	SHOPS 300 - VEHICLE CHARGERS
05/10/2024	323207	P	11526	CORWIN OF PASCO LLC	\$554.75	0	0510241	BOOSTER & SHOCKS VEH#3322 WO#7
05/10/2024	323208	P	10453	DELTA HEATING & COOLING INC	\$1,000.00	0	0510241	368 Driftwood - Graf - HP Reba
05/10/2024	323209	P	11226	DGR GRANT CONSTRUCTION INC	\$22,609.60	0	0510241	West Village Park Ph1 Rebid, C
05/10/2024	323210	P	31170	HIS DIME, LLC	\$3,406.18	0	0510241	DECALS VEH#2486 WO#71425
05/10/2024	323211	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	0510241	2023 PL UPFIT PAINT SHELL DOOR
05/10/2024	323212	P	10203	W.W. GRAINGER, INC	\$2,538.13	0	0510241	FIRE HOSE ADAPTER - WWTF
05/10/2024	323213	P	10725	GUNARAMA WHOLESALE INC	\$591.06	0	0510241	GLOCK 17 ROUND MAGAZINES
05/10/2024	323214	P	32106	H&L AUTO GLASS LLC	\$535.17	0	0510241	REPLACE WINDSHIELD VEH#2453 WO
05/10/2024	323215	P	11813	HERC RENTALS INC	\$2,043.56	0	0510241	COMPACT LOADER FOR WWTF YARD U
05/10/2024	323216	P	11913	HP INC	\$349.67	0	0510241	PRINTER MAINTENANCE 03/15-04/1
05/10/2024	323217	P	32064	IRON HORSE LLC	\$39,078.93	0	0510241	2022 Trenchless Sewer Rehab (B
05/10/2024	323218	P	11843	IRON MOUNTAIN INC	\$258.23	0	0510241	RPD SHRED SERVICE THROUGH 4/23
05/10/2024	323219	P	31660	KELLEY CREATE CO	\$3.50	0	0510241	FD - STA 71 CAPTAINS OFFICE PR
05/10/2024	323220	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$221.65	0	0510241	SPRINKLERS AND IRRIGATION PART

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/10/2024	323221	P	11146	4 FETROWS LLC	\$353.28	0	0510241	RPD POLICE CHIEF HEADSHOT - ME
05/10/2024	323222	P	10262	LIFE ASSIST INC	\$992.43	0	0510241	FD - MEDICAL SUPPLIES (SCALPEL
05/10/2024	323223	P	12475	MEL'S INTER-CITY TOWING	\$81.53	0	0510241	RPD TOW CHARGE CASE# 24-018453
05/10/2024	323224	P	31716	MERCURY ENTERPRISES INC	\$1,304.63	0	0510241	MEDICAL SUPPLIES - AIRTRAQ SP
05/10/2024	323225	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,538.44	0	0510241	FILTERS VEH#2490 WO#73339
05/10/2024	323226	P	10263	NORCO INC	\$572.54	0	0510241	WELDING TIPS AND WIRE: PRMRY B
05/10/2024	323227	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$3,450.00	0	0510241	AUDIOGRAMS/TB TEST - SEE INV F
05/10/2024	323228	P	10357	OXARC INC	\$315.78	0	0510241	CONTACT TIPS FOR WELDING (WWTF
05/10/2024	323229	P	12496	PHENOVA INC	\$104.00	0	0510241	REF MATL - WP RES CL LOW LVL -
05/10/2024	323230	P	32268	PLATINUM INSPECTION SERVICES LLC	\$575.00	0	0510241	Platinum Inspection Services C
05/10/2024	323231	P	12238	REXEL USA, INC	\$602.85	0	0510241	CONDUIT & CORD GRIP KITS FOR W
05/10/2024	323232	P	32405	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	\$1,282.30	0	0510241	OITP ONLINE SERVICE ANNUAL REN
05/10/2024	323233	P	10102	PASCO RANCH AND HOME INC	\$510.87	0	0510241	FD - EMS BOOTS (SPENCER)
05/10/2024	323234	P	32326	BARBARA RANEY	\$249.98	0	0510241	24-183-MRSC Small Works Chges_
05/10/2024	323235	P	12318	RINGOLD EMBROIDERY	\$89.91	0	0510241	VIPS UNIFORM SHIRTS, EOM NAME
05/10/2024	323236	P	10334	SIRCHIE ACQUISITION COMPANY LLC	\$650.00	0	0510241	VIRTUAL FORENSIC INVEST. REG -
05/10/2024	323237	P	31817	SPEAKWRITE LLC	\$1,606.33	0	0510241	RPD TRANSCRIPTION SERVICES FOR
05/10/2024	323238	P	10536	SPRAGUE PEST SOLUTIONS	\$138.63	0	0510241	RPD RANGE PEST CONTROL 4/23/24
05/10/2024	323239	P	32129	SWARCO MCCAIN INC	\$628.29	0	0510241	Turn Lane Pedestrian Indicator
05/10/2024	323240	P	32038	LEATHAM FAMILY LLC	\$508.18	0	0510241	Pink shoulder patches
05/10/2024	323241	P	12430	SYSTEMS DESIGN WEST LLC	\$7,841.52	0	0510241	131-20 3RD-PARTY AMB BILLING &
05/10/2024	323242	P	10961	TACOMA SCREW PRODUCTS INC	\$143.80	0	0510241	GRINDING DISKS/WHEELS, PPE FOR
05/10/2024	323243	P	31735	MARQUES HARRER	\$59.01	0	0510241	RPD TRAINING POLO
05/10/2024	323244	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$267.63	0	0510241	FLAT REPAIR VEH#7171 WO#73441
05/10/2024	323245	P	10027	THE PAPE' GROUP	\$240.04	0	0510241	CORE CREDIT VEH#7157 WO#73288
05/10/2024	323246	P	11108	THE PERSONAL TOUCH CLEANING INC	\$15,146.31	0	0510241	SHOPS 100 - JANITORIAL - APRIL
05/10/2024	323247	P	10395	TOTAL ENERGY MANAGEMENT INC	\$21,574.78	0	0510241	2513 Allegheny - MacPherson -
05/10/2024	323248	P	10128	THE MCCLATCHY COMPANY	\$2,187.04	0	0510241	IPL01668700 RFQ 24-0048 ENGINE
05/10/2024	323249	P	11131	SANDRA R NINEMIRE	\$1,403.95	0	0510241	FD - UNIFORM LAUNDRY SERVICE
05/10/2024	323250	P	10106	US LINEN & UNIFORM	\$92.73	0	0510241	RPD TOWEL DELIVERY 4/23/24
05/10/2024	323251	P	10860	VERIZON COMMUNICATIONS INC	\$183.40	0	0510241	Verizon Fire Lifepacks - April
05/10/2024	323252	P	10140	WASHINGTON STATE PATROL	\$450.50	0	0510241	RPD BACKGROUND CHECKS APR 2024
05/10/2024	323253	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,848.58	0	0510241	EXCAVATOR RENTAL FOR EROSION R

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/15/2024	323254	P	10247	3M	\$2,498.27	0	0515241	Protective overlay film
05/15/2024	323255	P	10000	KBL, INC.	\$744.98	0	0515241	Contract Manuals for West Vill
05/15/2024	323256	P	10838	GRIGG ENTERPRISES INC	\$834.08	0	0515241	GARDEN AND HYDRANT PARTS WWTF
05/15/2024	323257	P	31317	AMERICAN WEST INDUSTRIES	\$1,091.34	0	0515241	REPAIR CYLINDER VEH#3339 WO#72
05/15/2024	323258	P	10547	ARBAUGH & ASSOCIATES INC	\$3,500.00	0	0515241	Contract Fees: April 2024
05/15/2024	323259	P	11490	ARCHITECTS WEST INC	\$6,400.00	0	0515241	HR Landfill Maintenance Facili
05/15/2024	323260	P	11079	AUTOZONE STORES LLC	\$65.41	0	0515241	TRICKLE CHARGER VEH#4180 WO#73
05/15/2024	323261	P	11126	B AND B TRAILERS LLC	\$190.23	0	0515241	EZ LIFT CABLE VEH#6540 WO#7341
05/15/2024	323262	P	10367	BANK OF AMERICA	\$1,932.78	0	0515241	BANK ANALYSIS FEES
05/15/2024	323263	P	31336	BAYCOM INC	\$724.00	0	0515241	2024 PL UPFIT PRINTER MOUNTS V
05/15/2024	323264	P	10518	BEAVER BARK & ROCK	\$255.00	0	0515241	3- SOD BY THE ROLL 10 SQFT
05/15/2024	323265	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$1,360.00	0	0515241	APRIL HOME-ARP SUPPORTIVE SERV
05/15/2024	323266	P	10923	BIG D'S CONSTRUCTION OF TRI CITIES LLC	\$46,665.00	0	0515241	Badger MTN Park - N Parking Lo
05/15/2024	323267	P	31488	BRAINFUSE INC	\$5,400.00	0	0515241	ONLINE TUTORING SERVICES - HEL
05/15/2024	323268	P	12390	BRANOM OPERATING COMPANY, LLC	\$5,225.61	0	0515241	FLUKE PRESSURE CALIBRATOR
05/15/2024	323269	P	32258	BRIM TRACTOR COMPANY INC	\$567.79	0	0515241	COMPRESSOR FOR SEAT VEH#7161 W
05/15/2024	323270	P	30513	BROWN, KEVIN	\$102.00	0	0515241	CDL Renewal Kevin Brown
05/15/2024	323271	P	10250	CH2O INC	\$71.00	0	0515241	BOILER TESTING WWTF--APR '24 B
05/15/2024	323272	P	10135	CI SUPPORT LLC	\$366.47	0	0515241	FINANCE ONSITE WO#0299865 - 4/
05/15/2024	323273	P	10261	CITY OF RICHLAND	\$5,215.69	0	0515241	24-058 NULPH PLA 2024 CONFEREN
05/15/2024	323274	P	11516	COLEMAN OIL COMPANY	\$23,877.29	0	0515241	FLEET GAS RESALE 05/06 - 05/12
05/15/2024	323275	P	31360	COMMONSTREET CONSULTING LLC	\$7,184.06	0	0515241	S GWW Intersection Imprv - Tas
05/15/2024	323276	P	12494	CONSOR NORTH AMERICA INC	\$15,067.75	0	0515241	WWTF AERATION BASIN #2 RETROFI
05/15/2024	323277	P	11444	CORPORATE TRANSLATION SERVICES	\$632.25	0	0515241	TRANSLATION SERVICES 04/01-04/
05/15/2024	323278	P	11526	CORWIN OF PASCO LLC	\$1,089.43	0	0515241	WHEELS VEH#9500 WO#73457
05/15/2024	323279	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$773.09	0	0515241	Landfill Clean Up Crew Apr 202
05/15/2024	323280	P	11143	DENNIS DAUBLE	\$10.00	0	0515241	LIBRARY MATERIALS - PHYSICAL C
05/15/2024	323281	P	10734	EXTREME COATINGS INC	\$2,500.00	0	0515241	PREPARE AND PAINT WWTF RAS SCR
05/15/2024	323282	P	30207	ERIC J EDWARDS	\$1,486.65	0	0515241	24-050 EDWARDS IACIS DIGITAL F
05/15/2024	323283	P	30216	MIKE EMERICK	\$28.99	0	0515241	REIMB EMERICK - 24-144 FDIC IN
05/15/2024	323284	P	10146	ENERGY NORTHWEST	\$390.00	0	0515241	Environmental Testing Nitrates
05/15/2024	323285	P	11762	ENTERPRISE HOLDINGS INC	\$1,381.43	0	0515241	24-064 VENEMA, 24-050 EDWARDS,
05/15/2024	323286	P	11333	ENVISIONWARE INC	\$2,350.00	0	0515241	ENVISIONWARE COPY PAYMENT MANA

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/15/2024	323287	P	30363	GAIL EVERETT	\$291.68	0	0515241	REIMBURSEMENT TRIP 24-011 EVER
05/15/2024	323288	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	0515241	PAINT FRONT DOOR PANELS WHITE
05/15/2024	323289	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,061.62	0	0515241	LIBRARY TELEPHONE CHARGES 5/1/
05/15/2024	323290	P	30113	GRANICUS, LLC	\$10,234.00	0	0515241	Granicus Website Redesign, Con
05/15/2024	323291	P	30521	ADAM HARDGROVE	\$1,232.69	0	0515241	REIMB HARDGROVE 24-186 S390 GR
05/15/2024	323292	P	10046	HD FOWLER CO	\$7,058.28	0	0515241	14" C900 GASKETED PVC PIP /MJ
05/15/2024	323293	P	32394	HIGHWIRE INC	\$16,841.98	0	0515241	4' SQUARE TREE GRATE
05/15/2024	323294	P	32476	JACOB HOPKINS	\$201.22	0	0515241	REIMB HOPKINS EMS BOOTS
05/15/2024	323295	P	32306	MORGAN STANLEY CAPITAL MANAGEMENT LLC	\$12,750.00	0	0515241	2024 INVESTMENT CONSULTING SRV
05/15/2024	323296	P	31209	WALTEK II, INCORPORATED	\$2,617.50	0	0515241	Soil Testing - Fairhaven Townh
05/15/2024	323297	P	10432	LANGUAGE LINE SERVICES INC	\$1,222.27	0	0515241	TRANSLATION SERVICES 04/01-04/
05/15/2024	323298	P	10262	LIFE ASSIST INC	\$480.52	0	0515241	5062/5063 - CONTERRA AIRWAY-PR
05/15/2024	323299	P	10298	LN CURTIS & SONS	\$341.20	0	0515241	ARMOR CARRIER - HUPF
05/15/2024	323300	P	32092	LOOMIS ARMORED US LLC	\$616.92	0	0515241	ARMORED CAR SERVICE APRIL 2024
05/15/2024	323301	P	11652	MENKE JACKSON BEYER LLP	\$4,846.99	0	0515241	ACCT. #046-CODE ENFORCEMENT RE
05/15/2024	323302	P	32444	MIRIAM TECHNOLOGIES INC	\$1,141.35	0	0515241	WEBCHECK SERVICE APRIL 2024
05/15/2024	323303	P	11040	FRANK MITCHELL	\$56.28	0	0515241	Mileage from Landfill
05/15/2024	323304	P	11013	N HARRIS COMPUTER CORPORATION	\$54,350.00	0	0515241	Software Upgrade CIS v4 for UB
05/15/2024	323305	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$421.61	0	0515241	SPARK PLUG VEH#6589 WO#73447
05/15/2024	323306	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$3,767.80	0	0515241	MERCHANT SERVICE CHARGES APRIL
05/15/2024	323307	P	31505	SPORTSENGINE INC	\$481.00	0	0515241	BACKGROUND CHECKS - LIBRARY (3
05/15/2024	323308	P	10263	NORCO INC	\$163.05	0	0515241	WELDER RENTALS FOR PRIMRY BLDG
05/15/2024	323309	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$475.23	0	0515241	SIDE MARKER LAMP, GROMMET,GASK
05/15/2024	323310	P	32209	NORTHWEST TOWER ENGINEERING PLLC	\$3,750.00	0	0515241	RED MOUNTAIN 160FT SELF SUPPOR
05/15/2024	323311	P	10981	OIL RE-REFINING CO	\$4,466.30	0	0515241	Used Oil Hauled 3/29/24
05/15/2024	323312	P	31206	CI - PW LLC	\$125.95	0	0515241	PURCHASING BOTTLED WATER APRIL
05/15/2024	323313	P	32452	PARAGON HOSPITALITY GROUP LLC	\$3,255.00	0	0515241	Rent from 05/01/24 to 06/01/24
05/15/2024	323314	P	32268	PLATINUM INSPECTION SERVICES LLC	\$425.00	0	0515241	Platinum Inspection Services C
05/15/2024	323315	P	12238	REXEL USA, INC	\$778.02	0	0515241	12-4 Cable 5000ft
05/15/2024	323316	P	10724	PUBLIC SAFETY TESTING INC	\$5,244.32	0	0515241	BACKGROUND INVESTIGATIONS - PO
05/15/2024	323317	P	10265	QUALITY CONTROL SERVICES INC	\$830.00	0	0515241	CALIBRATION OF WWTF LAB EQUIPM
05/15/2024	323318	P	10047	R.D. OFFUTT COMPANY	\$632.51	0	0515241	STARTER MOTOR KIT VEH#6589 WO#
05/15/2024	323319	P	11136	RICHARD SCHURFELD	\$258.00	0	0515241	PORTAL SERVICE LOCATES APRIL 2

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/15/2024	323320	P	10939	RETAIL LOCKBOX INC	\$3,143.17	0	0515241	UB PAYMENT PROCESSING APRIL 20
05/15/2024	323321	P	11012	RH2 ENGINEERING INC	\$33,662.66	0	0515241	2022 Water System Hydraulic Mo
05/15/2024	323322	P	11076	RIO FOLTZ PLLC	\$87.25	0	0515241	REIMBURSEMENT FOR OUT OF COUNT
05/15/2024	323323	P	10239	CLEARWATER TECH LLC	\$1,896.82	0	0515241	ASSIST W/SEWER BACKUP AT 1312
05/15/2024	323324	P	10486	SAGE PUBLICATIONS INC	\$349.30	0	0515241	WID 2023-2024
05/15/2024	323325	P	32215	DE HICKS	\$2,375.00	0	0515241	SCHOOL OF LEADERSHIP TRAINING
05/15/2024	323326	P	10744	SENSKE LAWN & TREE CARE INC	\$1,521.80	0	0515241	WEED CONTROL SERVICES
05/15/2024	323327	P	10280	SHERWIN WILLIAMS CO	\$232.89	0	0515241	PAINT TO COVER GRAFFITI - STOR
05/15/2024	323328	P	10440	SOLID WASTE SYSTEMS INC	\$1,910.63	0	0515241	WIND WING EXTENSION VEH#3345 W
05/15/2024	323329	P	32383	SUMMIT SOLUTIONS GROUP LLC	\$229,005.14	0	0515241	RED MOUNTAIN RADIO SITE, CONTR
05/15/2024	323330	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$4,117.34	0	0515241	TIRE CHANGE VEH#9500 WO#73457
05/15/2024	323331	P	11108	THE PERSONAL TOUCH CLEANING INC	\$11,958.34	0	0515241	RCC - JANITORIAL - APRIL 2024
05/15/2024	323332	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$20.00	0	0515241	THANK YOU RECEPTION - SCHIESSL
05/15/2024	323333	P	31958	TRUCKPRO HOLDING CORPORATION	\$4,796.89	0	0515241	BRAKE ASSY, DRUM, BEARINGS, VE
05/15/2024	323334	P	32478	KYLE THORNHILL	\$2,118.56	0	0515241	National Public Works Week Cel
05/15/2024	323335	P	10512	US BANK N A	\$256.00	0	0515241	APRIL 2024 POOLED INVESTMENT C
05/15/2024	323336	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$380.16	0	0515241	Locating Services April 2024
05/15/2024	323337	P	12465	AUBLE, JOLICOEUR & GENTRY, INC	\$2,400.00	0	0515241	PO for Valbridge Land Appraisa
05/15/2024	323338	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$104.67	0	0515241	HEX NUT, ELBOW/HYD FITTING VEH
05/15/2024	323339	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$253.68	0	0515241	HOSE ASSY VEH#7189 WO#73426
05/15/2024	323340	P	32433	WHECO LLC	\$14,672.23	0	0515241	REPLACED SWING BEARING AND GEA
05/15/2024	323341	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$5,373.21	0	0515241	SMART RUN KITS FOR RCC Lift St
05/15/2024	323342	P	10194	XEROX CORPORATION	\$512.47	0	0515241	SERIAL# 2PA604396 - APRIL 2024
05/15/2024	323343	P	12483	ZOLL MEDICAL SUPPLY	\$752.21	0	0515241	5062/5063 ZOLL CARRY CASE AND
05/17/2024	323345	P	10000	KBL, INC.	\$492.53	0	0517241	Tapteal 1 BPS Upgrade Contract
05/17/2024	323346	P	32464	ABB INC	\$41,771.41	0	0517241	Sub Station Parts
05/17/2024	323347	P	31231	ABM INDUSTRIES INC	\$17,592.98	0	0517241	MULTIPLE FACILITIES - JANITORI
05/17/2024	323348	P	10838	GRIGG ENTERPRISES INC	\$1,290.32	0	0517241	COUPLERS, REPAIR COUPLING 1312
05/17/2024	323349	P	32117	ALASKA RUBBER GROUP INC	\$776.58	0	0517241	RCC - HVAC
05/17/2024	323350	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$5,967.77	0	0517241	Claybell Park & Broadmoor St I
05/17/2024	323351	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$5,345.03	0	0517241	2023 Misc. Sewer Rehab - REBID
05/17/2024	323352	P	999000	AUREF - Utility Customer Refunds	\$43.25	0	0517241	2463 ROBERTSON DR

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/17/2024	323353	P	999000	AUREF - Utility Customer Refunds	\$180.78	0	0517241	618 CHATEAU CT
05/17/2024	323354	P	999000	AUREF - Utility Customer Refunds	\$269.78	0	0517241	1010 CATSKILL ST 3
05/17/2024	323355	P	999000	AUREF - Utility Customer Refunds	\$473.30	0	0517241	535 FRANKLIN ST
05/17/2024	323356	P	999000	AUREF - Utility Customer Refunds	\$330.96	0	0517241	54 COSMIC LN
05/17/2024	323357	P	999000	AUREF - Utility Customer Refunds	\$204.08	0	0517241	1210 COVINA CT
05/17/2024	323358	P	999000	AUREF - Utility Customer Refunds	\$130.32	0	0517241	1529 COLUMBIA PARK TRL Apt 307
05/17/2024	323359	P	999000	AUREF - Utility Customer Refunds	\$171.09	0	0517241	2665 KINGSGATE WAY Apt E247
05/17/2024	323360	P	999000	AUREF - Utility Customer Refunds	\$149.66	0	0517241	472 ANTHONY DR
05/17/2024	323361	P	999000	AUREF - Utility Customer Refunds	\$177.81	0	0517241	2550 DUPORTAIL ST M174
05/17/2024	323362	P	999000	AUREF - Utility Customer Refunds	\$121.02	0	0517241	157 KEENE RD
05/17/2024	323363	P	999000	AUREF - Utility Customer Refunds	\$400.69	0	0517241	REFUND FOR CK#2824941
05/17/2024	323364	P	999000	AUREF - Utility Customer Refunds	\$529.21	0	0517241	131 COLUMBIA PARK TRL
05/17/2024	323365	P	999000	AUREF - Utility Customer Refunds	\$73.46	0	0517241	2100 BELLERIVE DR FF66
05/17/2024	323366	P	999000	AUREF - Utility Customer Refunds	\$186.65	0	0517241	1723 BIRCH AVE
05/17/2024	323367	P	999000	AUREF - Utility Customer Refunds	\$492.48	0	0517241	2771 RUE CT
05/17/2024	323368	P	999000	AUREF - Utility Customer Refunds	\$137.47	0	0517241	1207 SWIFT BLVD
05/17/2024	323369	P	999000	AUREF - Utility Customer Refunds	\$8.58	0	0517241	1609 AMON DR
05/17/2024	323370	P	999000	AUREF - Utility Customer Refunds	\$140.64	0	0517241	3003 QUEENSGATE DR Apt 247
05/17/2024	323371	P	999000	AUREF - Utility Customer Refunds	\$106.98	0	0517241	2555 DUPORTAIL ST G149
05/17/2024	323372	P	999000	AUREF - Utility Customer Refunds	\$186.94	0	0517241	2895 PAULING AVE Apt 304
05/17/2024	323373	P	999000	AUREF - Utility Customer Refunds	\$231.91	0	0517241	171 ARROYO ST
05/17/2024	323374	P	999000	AUREF - Utility Customer Refunds	\$79.58	0	0517241	2513 DUPORTAIL ST Apt 318
05/17/2024	323375	P	999000	AUREF - Utility Customer Refunds	\$364.74	0	0517241	1652 PENNY LN
05/17/2024	323376	P	999000	AUREF - Utility Customer Refunds	\$175.30	0	0517241	2882 LORAYNE J BLVD
05/17/2024	323377	P	999000	AUREF - Utility Customer Refunds	\$88.72	0	0517241	575 COLUMBIA POINT DR Apt 106
05/17/2024	323378	P	999000	AUREF - Utility Customer Refunds	\$177.99	0	0517241	1454 WHITE BLUFFS ST
05/17/2024	323379	P	999000	AUREF - Utility Customer Refunds	\$212.36	0	0517241	1516 THAYER DR
05/17/2024	323380	P	999000	AUREF - Utility Customer Refunds	\$273.49	0	0517241	38 PROTON LN
05/17/2024	323381	P	999000	AUREF - Utility Customer Refunds	\$103.27	0	0517241	2909 SAWGRASS LOOP
05/17/2024	323382	P	999000	AUREF - Utility Customer Refunds	\$189.07	0	0517241	41 VALLEYVIEW CIR
05/17/2024	323383	P	999000	AUREF - Utility Customer Refunds	\$150.22	0	0517241	64 RIDGECLIFF DR
05/17/2024	323384	P	999000	AUREF - Utility Customer Refunds	\$505.52	0	0517241	668 SEDGWICK PL
05/17/2024	323385	P	999000	AUREF - Utility Customer Refunds	\$89.78	0	0517241	2665 KINGSGATE WAY Apt B216

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/17/2024	323386	P	999000	AUREF - Utility Customer Refunds	\$205.88	0	0517241	2665 KINGSGATE WAY Apt A308
05/17/2024	323387	P	999000	AUREF - Utility Customer Refunds	\$227.86	0	0517241	2327 COTTONTAIL LN
05/17/2024	323388	P	999000	AUREF - Utility Customer Refunds	\$284.53	0	0517241	1010 CATSKILL ST 2
05/17/2024	323389	P	999000	AUREF - Utility Customer Refunds	\$162.56	0	0517241	240 BATTELLE BLVD Apt 428
05/17/2024	323390	P	999000	AUREF - Utility Customer Refunds	\$310.09	0	0517241	317 GREENTREE CT 3
05/17/2024	323391	P	999000	AUREF - Utility Customer Refunds	\$92.11	0	0517241	1327 GOETHALS DR 9
05/17/2024	323392	P	999000	AUREF - Utility Customer Refunds	\$456.09	0	0517241	504 SUMMERVIEW LN
05/17/2024	323393	P	999000	AUREF - Utility Customer Refunds	\$202.99	0	0517241	601 NAPA CT
05/17/2024	323394	P	999000	AUREF - Utility Customer Refunds	\$258.86	0	0517241	450 PALM DR
05/17/2024	323395	P	999000	AUREF - Utility Customer Refunds	\$239.38	0	0517241	1772 ELDER CT
05/17/2024	323396	P	999000	AUREF - Utility Customer Refunds	\$136.24	0	0517241	2513 DUPORTAIL ST Apt 337
05/17/2024	323397	P	999000	AUREF - Utility Customer Refunds	\$135.10	0	0517241	1850 STEVENS DR 117
05/17/2024	323398	P	999000	AUREF - Utility Customer Refunds	\$568.05	0	0517241	1715 MERLOT CT
05/17/2024	323399	P	999000	AUREF - Utility Customer Refunds	\$148.81	0	0517241	1636 CHERRY LN
05/17/2024	323400	P	999000	AUREF - Utility Customer Refunds	\$169.72	0	0517241	1950 BELLERIVE DR 128
05/17/2024	323401	P	999000	AUREF - Utility Customer Refunds	\$210.03	0	0517241	1759 SAGEWOOD ST
05/17/2024	323402	P	999000	AUREF - Utility Customer Refunds	\$175.70	0	0517241	1930 NEWHAVEN LOOP
05/17/2024	323403	P	999000	AUREF - Utility Customer Refunds	\$196.18	0	0517241	1900 STEVENS DR 613
05/17/2024	323404	P	999000	AUREF - Utility Customer Refunds	\$151.38	0	0517241	1741 DEL CAMBRE LOOP
05/17/2024	323405	P	999000	AUREF - Utility Customer Refunds	\$267.33	0	0517241	1622 SUNTERRA CT
05/17/2024	323406	P	999000	AUREF - Utility Customer Refunds	\$163.81	0	0517241	159 ROSEMARY ST
05/17/2024	323407	P	999000	AUREF - Utility Customer Refunds	\$120.93	0	0517241	2100 BELLERIVE DR B4
05/17/2024	323408	P	999000	AUREF - Utility Customer Refunds	\$198.00	0	0517241	514 JADWIN AVE
05/17/2024	323409	P	999000	AUREF - Utility Customer Refunds	\$30.38	0	0517241	3209 SENECA WAY
05/17/2024	323410	P	999000	AUREF - Utility Customer Refunds	\$291.04	0	0517241	397 DELTA ST
05/17/2024	323411	P	999000	AUREF - Utility Customer Refunds	\$45.54	0	0517241	3208 EMORY AVE
05/17/2024	323412	P	999000	AUREF - Utility Customer Refunds	\$131.85	0	0517241	149 KEENE RD
05/17/2024	323413	P	999000	AUREF - Utility Customer Refunds	\$172.05	0	0517241	653 LONETREE LN
05/17/2024	323414	P	999000	AUREF - Utility Customer Refunds	\$166.02	0	0517241	1550 JOHNSTON AVE
05/17/2024	323415	P	999000	AUREF - Utility Customer Refunds	\$257.15	0	0517241	1580 VALLEY VIEW RD
05/17/2024	323416	P	999000	AUREF - Utility Customer Refunds	\$72.85	0	0517241	343 WELLSIAN WAY Ste 102
05/17/2024	323417	P	999000	AUREF - Utility Customer Refunds	\$531.08	0	0517241	3629 NOTTINGHAM DR
05/17/2024	323418	P	999000	AUREF - Utility Customer Refunds	\$171.33	0	0517241	564 CANYON ST

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/17/2024	323419	P	999000	AUREF - Utility Customer Refunds	\$337.86	0	0517241	1770 LESLIE RD 202
05/17/2024	323420	P	999000	AUREF - Utility Customer Refunds	\$182.01	0	0517241	2433 GEORGE WASHINGTON WAY 120
05/17/2024	323421	P	999000	AUREF - Utility Customer Refunds	\$115.12	0	0517241	1729 DEL CAMBRE LOOP
05/17/2024	323422	P	999000	AUREF - Utility Customer Refunds	\$594.06	0	0517241	2370 COTTONTAIL LN
05/17/2024	323423	P	999000	AUREF - Utility Customer Refunds	\$345.64	0	0517241	4102 LEVI ST
05/17/2024	323424	P	999000	AUREF - Utility Customer Refunds	\$101.63	0	0517241	1497 CHARDONNAY DR
05/17/2024	323425	P	999000	AUREF - Utility Customer Refunds	\$498.37	0	0517241	1930 GALA WAY
05/17/2024	323426	P	999000	AUREF - Utility Customer Refunds	\$274.53	0	0517241	486 PALM DR
05/17/2024	323427	P	999000	AUREF - Utility Customer Refunds	\$120.94	0	0517241	405 MELISSA ST
05/17/2024	323428	P	999000	AUREF - Utility Customer Refunds	\$446.12	0	0517241	1950 BELLERIVE DR 347
05/17/2024	323429	P	999000	AUREF - Utility Customer Refunds	\$462.52	0	0517241	1595 MANCHESTER ST
05/17/2024	323430	P	999000	AUREF - Utility Customer Refunds	\$144.10	0	0517241	604 SOUTHWELL ST
05/17/2024	323431	P	999000	AUREF - Utility Customer Refunds	\$202.33	0	0517241	1632 LARKSPUR DR
05/17/2024	323432	P	999000	AUREF - Utility Customer Refunds	\$293.06	0	0517241	3404 STRAWBERRY LN
05/17/2024	323433	P	999000	AUREF - Utility Customer Refunds	\$407.23	0	0517241	1369 SCARLET PL
05/17/2024	323434	P	999000	AUREF - Utility Customer Refunds	\$329.14	0	0517241	2080 NEWHAVEN LOOP
05/17/2024	323435	P	999000	AUREF - Utility Customer Refunds	\$202.13	0	0517241	2551 FALCONCREST LOOP
05/17/2024	323436	P	999000	AUREF - Utility Customer Refunds	\$642.47	0	0517241	2108 LEE BLVD
05/17/2024	323437	P	999000	AUREF - Utility Customer Refunds	\$278.91	0	0517241	243 YUCCA LN
05/17/2024	323438	P	999000	AUREF - Utility Customer Refunds	\$136.88	0	0517241	1705 SILVERWOOD DR
05/17/2024	323439	P	999000	AUREF - Utility Customer Refunds	\$177.42	0	0517241	1331 GOETHALS DR 5
05/17/2024	323440	P	12407	AVANTECH INC	\$6,240.00	0	0517241	SPECIAL PROJECTS ADVISOR CONSU
05/17/2024	323441	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$11,566.62	0	0517241	2024 IRRIGATION ASSESSMENT - B
05/17/2024	323442	P	10518	BEAVER BARK & ROCK	\$1,487.84	0	0517241	HOWARD AMON - FLOWER PLANTING
05/17/2024	323443	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$3,353.04	0	0517241	KIDS HAVEN EXPENSES 1ST QTR 20
05/17/2024	323444	P	10009	COUNTY OF BENTON	\$571.60	0	0517241	CRIME VICTIMS BCDC APRIL 24
05/17/2024	323445	P	11778	DSD CAPITAL LLC	\$140.30	0	0517241	Outhouse Landfill April 2024
05/17/2024	323446	P	30666	KAYLEE BUNCH	\$58.02	0	0517241	24-141 Bunch, 2024 DBIA NW Ann
05/17/2024	323447	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$126.45	0	0517241	RPD BUSINESS INTERNET PLUS MAY
05/17/2024	323448	P	10135	CI SUPPORT LLC	\$48.14	0	0517241	ONSITE SHREDDING WO# 0299866 -
05/17/2024	323449	P	10261	CITY OF RICHLAND	\$23,322.37	0	0517241	BIO-SOLIDS LANDFILL FEES APR '
05/17/2024	323450	P	10261	CITY OF RICHLAND	\$1,915.00	0	0517241	HORN RAPIDS CODE AMENDMENT
05/17/2024	323451	P	10261	CITY OF RICHLAND	\$1,474.27	0	0517241	24-040 Larkin NRU Meeting Port

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/17/2024	323452	P	11907	SYCURE CORP	\$860.00	0	0517241	1Gbps Fiber Service - May 2024
05/17/2024	323453	P	31848	CONSISTENT CARE SERVICES SPC PS	\$24,738.58	0	0517241	HOME ARP APRIL REIMBURSEMENT
05/17/2024	323454	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$5,488.94	0	0517241	RCC - MONUMENT SIGN
05/17/2024	323455	P	11526	CORWIN OF PASCO LLC	\$1,139.73	0	0517241	TPMS SENSORS VEH#9500 WO#73451
05/17/2024	323456	P	11100	D & D TRI RIVERS EXCAVATING INC	\$26,298.61	0	0517241	Uptown Shopping Center Misc Se
05/17/2024	323457	P	11391	DESERT GREEN TURF INC	\$2,913.16	0	0517241	COL PLAYFIELDS - 54 TON SAND
05/17/2024	323458	P	11226	DGR GRANT CONSTRUCTION INC	\$903,256.77	0	0517241	Fire Station 76 Progressive De
05/17/2024	323459	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$3,564.00	0	0517241	HOME ARP APRIL REIMBURSEMENT
05/17/2024	323460	P	11169	EFFICIENCY SOLUTIONS LLC	\$5,938.50	0	0517241	C07-21 COMMERCIAL ENERGY EFFIC
05/17/2024	323461	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$30,717.38	0	0517241	1st Qtr 2024 Unemployment
05/17/2024	323462	P	11333	ENVISIONWARE INC	\$603.75	0	0517241	ENVISIONWARE RENEWAL ANNUAL MA
05/17/2024	323463	P	11044	EWING IRRIGATION PRODUCTS INC	\$22,955.45	0	0517241	COL PLAYFIELDS - FIELD SUPPLIE
05/17/2024	323464	P	31170	HIS DIME, LLC	\$760.00	0	0517241	2023 PL UPFIT - DECALS VEH 121
05/17/2024	323465	P	10276	FEDERAL SIGNAL CORPORATION	\$7,273.88	0	0517241	2024 PL UPFIT - POLICE LIGHTIN
05/17/2024	323466	P	10315	FERGUSON US HOLDINGS INC	\$1,978.27	0	0517241	BMX - IRR REPAIRS
05/17/2024	323467	P	31444	CODY M WAREHAM	\$108.70	0	0517241	TOW FROM HOWARD PARK TO SHOPS
05/17/2024	323468	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	0517241	2023 PL UPFIT PAINT SHELL DOOR
05/17/2024	323469	P	12444	FREDDIE'S TRADING POST	\$2,651.14	0	0517241	INSTALL CANOPY VEH#2556 WO#728
05/17/2024	323470	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$3,499.82	0	0517241	TELEPHONE 5/1/2024-5/31/2024
05/17/2024	323471	P	10203	W.W. GRAINGER, INC	\$727.21	0	0517241	KLEIN PLIERS - STOCK
05/17/2024	323472	P	11286	HILL INTERNATIONAL INC	\$5,664.76	0	0517241	Consultant Agreement - FS 76,
05/17/2024	323473	P	12200	HUGHES FIRE EQUIPMENT, INC	\$281.64	0	0517241	CAP, HOSE, CHAIN WITH ELBOW VE
05/17/2024	323474	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$2,077.87	0	0517241	WYE - COMFORT STATION WEATHER
05/17/2024	323475	P	10062	IRRIGATION SPECIALISTS INC	\$1,212.77	0	0517241	RCC - HVAC
05/17/2024	323476	P	10291	JOB'S NURSERY LLC	\$392.41	0	0517241	CLAYBELL - TREE REPLACEMENT
05/17/2024	323477	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$4,033.85	0	0517241	EMPLOYMENT BACKGROUND VERIFICA
05/17/2024	323478	P	31660	KELLEY CREATE CO	\$321.75	0	0517241	APRIL COPIER CHARGES - PURCH/W
05/17/2024	323479	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$1,877.20	0	0517241	AFTER HOURS EMERGENCY CALLS
05/17/2024	323480	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$149.23	0	0517241	SUPPLIES TO RAISE CO FOR COMMO
05/17/2024	323481	P	11667	KENWORTH SALES COMPANY	\$2,903.07	0	0517241	BRAKE KIT, DRUMS VEH#3344 WO#7
05/17/2024	323482	P	10432	LANGUAGE LINE SERVICES INC	\$63.61	0	0517241	RPD TRANSLATION SERVICES THROU
05/17/2024	323483	P	30745	LARKIN, DAVID	\$22.79	0	0517241	24-040 Larkin NRU Meeting Port

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/17/2024	323484	P	31520	THEODORE BLAINE LIGHT III	\$950.00	0	0517241	146-22 CEIP SUPPORT AND COMPLI
05/17/2024	323485	P	31414	MAC'S GARDEN CENTER/RICHARD LAUBACH	\$3,110.28	0	0517241	CITY WIDE - ANNUAL FLOWERS
05/17/2024	323486	P	12475	MEL'S INTER-CITY TOWING	\$81.53	0	0517241	RPD TOW CHARGE 24-018646
05/17/2024	323487	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$2,514.00	0	0517241	GOETHALS PARK - PORT-A-POTTY R
05/17/2024	323488	P	11835	MILLER PAINT COMPANY INC	\$271.65	0	0517241	VANDALISM - STEVENS PARK PAINT
05/17/2024	323489	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$1,024.68	0	0517241	RCC - ROUTER TOOL
05/17/2024	323490	P	10083	MONARCH MACHINE & TOOL CO INC	\$212.25	0	0517241	EQUIPMENT TRAY TEMPLATE VEH#12
05/17/2024	323491	P	10024	MOTION INDUSTRIES INC	\$3,188.64	0	0517241	Lubricant Stock
05/17/2024	323492	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$854.81	0	0517241	WISE VEH#3395 WO#71937
05/17/2024	323493	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$2,042.42	0	0517241	BUMPER, FLANGE, HEADLAMP VEH#3
05/17/2024	323494	P	30912	NORTHWEST RENTAL CENTER, INC.	\$76.04	0	0517241	EQUIP RENTAL - TILLER - HOWARD
05/17/2024	323495	P	10981	OIL RE-REFINING CO	\$475.10	0	0517241	Recycled Oil Hauled 5/14/24
05/17/2024	323496	P	10357	OXARC INC	\$146.42	0	0517241	RPD CYLNDER RENT APR
05/17/2024	323497	P	31255	PACIFIC GOLF & TURF LLC	\$39,504.85	0	0517241	ONE NEW SMITHCO BALLFIELD GROO
05/17/2024	323498	P	31206	CI - PW LLC	\$203.06	0	0517241	WWTF H/C DISP RENT 5 GAL H2O A
05/17/2024	323499	P	10862	PARAMETRIX INC	\$18,606.31	0	0517241	2024 Landfill Environmental Mo
05/17/2024	323500	P	32268	PLATINUM INSPECTION SERVICES LLC	\$1,525.00	0	0517241	Platinum Inspection Services C
05/17/2024	323501	P	32363	PROCOM LLC	\$650.00	0	0517241	DOT DRUG TESTING/PRE-EMP TESTI
05/17/2024	323502	P	10653	PROQUEST LP	\$2,183.91	0	0517241	ANCESTRY LIBRARY DATABASE - 5/
05/17/2024	323503	P	31210	LEPS-PSS, PLLC	\$3,900.00	0	0517241	PRE-EMPLOYMENT PSYCH EVALUATIO
05/17/2024	323504	P	10047	R.D. OFFUTT COMPANY	\$5,128.07	0	0517241	RETURN HAULING VEH#7159 WO#733
05/17/2024	323505	P	999001	REC REFUND	\$426.50	0	0517241	damage deposit
05/17/2024	323506	P	999001	REC REFUND	\$290.50	0	0517241	damage deposit
05/17/2024	323507	P	999001	REC REFUND	\$237.50	0	0517241	damage deposit
05/17/2024	323508	P	999001	REC REFUND	\$2,375.75	0	0517241	damage deposit
05/17/2024	323509	P	999001	REC REFUND	\$243.75	0	0517241	damage deposit
05/17/2024	323510	P	11273	ROUTEWARE INC	\$7,452.54	0	0517241	QTR3 2024 Support
05/17/2024	323511	P	11563	SMARSH, INC.	\$254.39	0	0517241	SR-205 Smarsh 2024 Annual Rene
05/17/2024	323512	P	31744	SOF'FALL INC	\$4,984.95	0	0517241	STOCK - SOF'FALL
05/17/2024	323513	P	10536	SPRAGUE PEST SOLUTIONS	\$76.57	0	0517241	Pest Control Solid Waste 5/15/
05/17/2024	323514	P	10118	STEEBER'S LOCK SERVICE	\$47.99	0	0517241	KEYS FOR TOOL BOX VEH#3303 WO#
05/17/2024	323515	P	10393	STONEWAY ELECTRIC SUPPLY	\$906.83	0	0517241	MPP Shop Tools: Strippers
05/17/2024	323516	P	32038	LEATHAM FAMILY LLC	\$453.84	0	0517241	Badges - Sew-on, Deputy Chief

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/17/2024	323517	P	10961	TACOMA SCREW PRODUCTS INC	\$441.35	0	0517241	HEAT SHRINK TUBE VEH#3404 WO#7
05/17/2024	323518	P	31735	MARQUES HARRER	\$472.70	0	0517241	UNIFORM JACKETS - MEIDL
05/17/2024	323519	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$4,318.13	0	0517241	NEW TIRES VEH#9500 WO#73457
05/17/2024	323520	P	10027	THE PAPE' GROUP	\$1,019.26	0	0517241	FILTERS VEH#7165 WO#73488
05/17/2024	323521	P	12054	TRANSPO GROUP USA, INC	\$698.75	0	0517241	Downtown Connectivity Design -
05/17/2024	323522	P	10642	SIRJMR INC	\$647.45	0	0517241	RPD COFFEE DELIVERY & EQUIP RE
05/17/2024	323523	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$22,288.73	0	0517241	Q1 2024 HANFORD COMMUNITY REIM
05/17/2024	323524	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$83,804.17	0	0517241	VISIT TRI-CITIES CONTRACT DUES
05/17/2024	323525	P	10138	WA STATE AUDITOR'S OFFICE	\$2,462.91	0	0517241	INVESTIGATION & CETA APRIL 202
05/17/2024	323526	P	10173	WASHINGTON STATE TREASURER	\$78,702.67	0	0517241	04/24 FINES & FORFEITURES BC
05/17/2024	323527	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$291.15	0	0517241	V BELT, HYD TUBE VEH#7172 WO#7
05/17/2024	323528	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$219.53	0	0517241	AIR CONDITIONER VEH#7157 WO#73
05/17/2024	323529	P	10267	WSF, LLC	\$2,674.56	0	0517241	CLAMP, GASKET, FLANGE VEH#3350
05/17/2024	323530	P	32388	WORKDAY INC	\$19.70	0	0517241	SR-579 Workday per Contract #2
05/17/2024	323531	P	10194	XEROX CORPORATION	\$2,818.71	0	0517241	COPIER LEASE 04/24 C8045H/8TB-
05/17/2024	323532	P	12483	ZOLL MEDICAL SUPPLY	\$83,585.86	0	0517241	FD ZOLL EQUIPMENT FOR M5065
05/22/2024	323533	P	10170	RANDY H CARPER	\$237.20	0	052224PP	NON COVERED DENTAL
05/22/2024	323534	P	10167	MIKE CASE	\$175.56	0	052224PP	NON COVERED RX
05/22/2024	323535	P	10165	JOHN M GANLEY	\$30.00	0	052224PP	NON COVERED RX
05/22/2024	323536	P	10116	DONALD SIEMENS	\$3,054.71	0	052224FP	NON COVERED RX
05/22/2024	323537	P	11306	A ONE REFRIGERATION & HEATING INC	\$16,218.53	0	0522241	906 Sanford - Stevens - HP Loa
05/22/2024	323538	P	10412	A-CORE OF BOISE INC	\$326.10	0	0522241	BADGER PARK - SAWCUTTING 13' P
05/22/2024	323539	P	10838	GRIGG ENTERPRISES INC	\$341.85	0	0522241	VEGETABLE PLANTS FOR WWTF GARD
05/22/2024	323540	P	10317	APOLLO SHEET METAL INC	\$220.12	0	0522241	2024 City-wide HVAC Services C
05/22/2024	323541	P	31508	APPLIED CONCEPTS INC	\$2,619.67	0	0522241	LIDAR-XLR-C
05/22/2024	323542	P	10601	APPLIED INDUSTRIAL TECH INC	\$23.57	0	0522241	BADGER PARK - IRR
05/22/2024	323543	P	10518	BEAVER BARK & ROCK	\$21.73	0	0522241	LADY BUGS FOR WWTF GARDEN PEST
05/22/2024	323544	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$6,487.00	0	0522241	TESTING - TKN, NITRA/NITRI, TT
05/22/2024	323545	P	11408	BENTON FRANKLIN LEGAL AID	\$4,143.97	0	0522241	HOME ARP APRIL 2024 REIMBURSEM
05/22/2024	323546	P	10008	BENTON PUD	\$5,228.99	0	0522241	2024 Utility Safety Training 1
05/22/2024	323547	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,443.96	0	0522241	KENNEDY BOOSTER STATION
05/22/2024	323548	P	11778	DSD CAPITAL LLC	\$141.70	0	0522241	Pole Service-1032 University
05/22/2024	323549	P	11272	BOYD'S TREE SERVICE LLC	\$2,407.49	0	0522241	Tree Pruning & Vegetation Mana

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/22/2024	323550	P	11356	C & E TRENCHING LLC	\$439,130.48	0	0522241	Clubhouse Lane Ph 2
05/22/2024	323551	P	30682	CARPENTER, JACKIE	\$565.00	0	0522241	24-004 Carpenter, EEX Spokane,
05/22/2024	323552	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0522241	110 SAINT 4-17-24 28638100009
05/22/2024	323553	P	30116	CHRISTENSEN INC	\$4,195.86	0	0522241	FLEET DEF BULK, OILS, GREASE
05/22/2024	323554	P	10135	CI SUPPORT LLC	\$32.70	0	0522241	Shred Service Shops 100 - May
05/22/2024	323555	P	32474	CIMCO-GC SYSTEMS LLC	\$7,235.82	0	0522241	ANNUAL SYSTEM PVR MAINTENANCE
05/22/2024	323556	P	10261	CITY OF RICHLAND	\$3,911.00	0	0522241	24-105 NRU/PPC meetings, Portl
05/22/2024	323557	P	11516	COLEMAN OIL COMPANY	\$29,425.17	0	0522241	FLEET GAS RESALE MAY 13 - MAY
05/22/2024	323558	P	10223	COLUMBIA RIGGING CORP	\$191.12	0	0522241	3-NEW PIPE SWINGS FOR TRUCKS T
05/22/2024	323559	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,042.37	0	0522241	CONTROL BOARD N 2 SOF START AT
05/22/2024	323560	P	32311	CUSTOM TRUCK ONE SOURCE, L.P.	\$214,938.00	0	0522241	ONE NEW 2025 TEREX/FREIGHTLINE
05/22/2024	323561	P	32057	DOUBLE J EXCAVATING INC	\$12,055.15	0	0522241	Jadwin Pedestrian Crossing at
05/22/2024	323562	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,351.70	0	0522241	COL PLAYFIELDS - WIND SCREEN
05/22/2024	323563	P	30368	CAMERON FANCHER	\$80.34	0	0522241	24-060 FANCHER WHIA CONF POULS
05/22/2024	323564	P	31170	HIS DIME, LLC	\$760.00	0	0522241	2023 PL UPFIT DECALS VEH#1226
05/22/2024	323565	P	10315	FERGUSON US HOLDINGS INC	\$115.24	0	0522241	1-2X7 GALV STL NIP/ 1-LF 2 GAL
05/22/2024	323566	P	10184	FISHER SCIENTIFIC CO	\$307.51	0	0522241	FINNTIP 1000 1000/PK PIPETTE T
05/22/2024	323567	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	0522241	2023 PL UPFIT PAINT SHELL DOOR
05/22/2024	323568	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	0522241	2023 PL UPFIT PAINT SHELL DOOR
05/22/2024	323569	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$2,731.50	0	0522241	LIEN RECORDING FEES
05/22/2024	323570	P	11585	GALLS, LLC	\$61.68	0	0522241	Nameplates - Gilbert, A. Sanch
05/22/2024	323571	P	31715	GENERAL PACIFIC INC	\$800.00	0	0522241	602 Carner - Traylor - HPWH Re
05/22/2024	323572	P	10637	GOODMAN & MEHLENBACHER ENTERPRISES INC	\$1,500.00	0	0522241	HYDRANT METER REFUND #355
05/22/2024	323573	P	31584	GRAM NORTHWEST LLC	\$40,900.00	0	0522241	Tract D Landfill Characterizat
05/22/2024	323574	P	32483	GREAT WESTERN RECREATION LLC	\$4,695.57	0	0522241	CITY WIDE - BBQ'S
05/22/2024	323575	P	10256	HACH COMPANY	\$759.34	0	0522241	TNT820, TNT831 - LAB
05/22/2024	323576	P	30520	DANETTE HANSON	\$61.20	0	0522241	24-198 HANSON DROP OFF WASPC C
05/22/2024	323577	P	11813	HERC RENTALS INC	\$37.31	0	0522241	LIQUID PROPANE (8 GAL) FOR WWT
05/22/2024	323578	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$6,154.97	0	0522241	LANDFILL - LOCK REPLACEMENT TO
05/22/2024	323579	P	30058	INFOSEND, INC.	\$17,941.58	0	0522241	2024-InfoSend - Utility Statem
05/22/2024	323580	P	10628	CPM DEVELOPMENT CORPORATION	\$1,767.75	0	0522241	5.14 TON - ASPHALT - 1/2" HMA
05/22/2024	323581	P	10570	INSIGHT DISTRIBUTING INC	\$12,361.97	0	0522241	PLASTIC LINERS
05/22/2024	323582	P	31660	KELLEY CREATE CO	\$148.92	0	0522241	Shred Service Shops 100 - May

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/22/2024	323583	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$95.50	0	0522241	SPRINKLERS AND MISC (OPS) FITT
05/22/2024	323584	P	10298	LN CURTIS & SONS	\$5,692.89	0	0522241	FD - SPANNER WRENCHES E5062/E5
05/22/2024	323585	P	31741	DAWN MACDONALD	\$315.00	0	0522241	April Class 9788
05/22/2024	323586	P	11214	MIDWEST LABORATORIES INC	\$192.00	0	0522241	PRETRTMNT - COMPOST SAMPLING S
05/22/2024	323587	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$824.34	0	0522241	SHOPS 100 - CARPENTRY
05/22/2024	323588	P	10751	CAR WASH PARTNERS INC	\$1,322.40	0	0522241	CITY - APRIL DEPT CAR WASHES
05/22/2024	323589	P	10024	MOTION INDUSTRIES INC	\$370.17	0	0522241	2- IRRIGATION PUMP BEARING
05/22/2024	323590	P	31206	CI - PW LLC	\$208.41	0	0522241	RPD BOTTLED WATER DELIVERY 5/6
05/22/2024	323591	P	32484	H-B SUPPLY COMPANY	\$212.18	0	0522241	BALL VALVE VEH#3321 WO#73492
05/22/2024	323592	P	10522	PBS ENGINEERING AND ENVIRONMENTAL INC	\$21,859.00	0	0522241	Richland Safe Routes to School
05/22/2024	323593	P	10232	PERFECTION GLASS INC	\$2,646.85	0	0522241	STATION 71 - WINDOW REPLACEMEN
05/22/2024	323594	P	999002	PERMIT REFUND	\$203.58	0	0522241	Customer overpaid for smaller
05/22/2024	323595	P	10345	POLYDYNE INC	\$11,730.00	0	0522241	POLYMER FOR WWTF RDT AND BFPS
05/22/2024	323596	P	10828	PIPE OF WASHINGTON	\$1,902.25	0	0522241	400 Area BPS Improvements - 19
05/22/2024	323597	P	32273	PROCARE FOR YOU PLLC	\$1,002.50	0	0522241	PRE-EMPLOYMENT PHYSICALS: (5)
05/22/2024	323598	P	11012	RH2 ENGINEERING INC	\$5,159.04	0	0522241	SCADA Evaluation and Upgrade 3
05/22/2024	323599	P	32472	SAGE CONTROL ORDNANCE INC	\$564.56	0	0522241	TRAINING ROUND INSERTS LESS LE
05/22/2024	323600	P	11098	SCHINDLER ELEVATOR CORPORATION	\$152.59	0	0522241	MAY CHAIR LIFT INSPECTION 110
05/22/2024	323601	P	10311	SEA WESTERN INC	\$2,128.82	0	0522241	FD-CRASH BAG KITS E5062/5063
05/22/2024	323602	P	30615	DAWN M SENGHER	\$546.38	0	0522241	24-003 SENGHER - ENERGY EFFICIE
05/22/2024	323603	P	32481	SMARTSIGHTS TECHNOLOGIES LLC	\$4,600.00	0	0522241	SR-1328 WIN911 Support Renewal
05/22/2024	323604	P	10536	SPRAGUE PEST SOLUTIONS	\$934.09	0	0522241	SHOPS 100 - INTERIOR PEST CONT
05/22/2024	323605	P	10205	STAR RENTALS & SALES	\$224.77	0	0522241	Marking Paint Blue & Green
05/22/2024	323606	P	10118	STEEBER'S LOCK SERVICE	\$21.20	0	0522241	FLAIL KEYS
05/22/2024	323607	P	10393	STONEWAY ELECTRIC SUPPLY	\$156.58	0	0522241	BRYAN - WRENCHES
05/22/2024	323608	P	10900	SUNBELT RENTALS INC	\$2,679.10	0	0522241	EQUIP RENTAL - UTILITY VEH - C
05/22/2024	323609	P	10836	SUNTOYA CORPORATION	\$1,024.49	0	0522241	SHOPS 100 - HVAC
05/22/2024	323610	P	32038	LEATHAM FAMILY LLC	\$652.21	0	0522241	Badges- Morin, Coe, Kirk, Shel
05/22/2024	323611	P	10961	TACOMA SCREW PRODUCTS INC	\$197.62	0	0522241	RCC - CHILLER
05/22/2024	323612	P	31735	MARQUES HARRER	\$241.92	0	0522241	RPD WOMENS POLO'S QTY 4
05/22/2024	323613	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$10,504.76	0	0522241	NEW TIRES VEH#3366 WO#73543
05/22/2024	323614	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$150.00	0	0522241	DOT PHYSICAL: L FLORES
05/22/2024	323615	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$272.00	0	0522241	Legislative Session Wrap-Up Me

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/22/2024	323616	P	10293	TRI CITY SIGN & BARRICADE	\$3,929.51	0	0522241	WSU TRAIL DAMAGE - SIGN RENTAL
05/22/2024	323617	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$448.00	0	0522241	APRIL TABLE TENNIS
05/22/2024	323618	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$7,500.00	0	0522241	PO for Consultant Contract for
05/22/2024	323619	P	31820	UNMANNED VEHICLE TECHNOLOGIES LLC	\$6,630.70	0	0522241	DRONESENSE ANNUAL LICENSE RENE
05/22/2024	323620	P	10140	WASHINGTON STATE PATROL	\$33.00	0	0522241	BACKGROUND CHECKS: (3)
05/22/2024	323621	P	31462	WELLABLE LLC	\$450.00	0	0522241	WELLNESS CHALLENGES PLATFORM #
05/22/2024	323622	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$4,027.81	0	0522241	RETURN CORE VEH#3340 WO#72353
05/22/2024	323623	P	30854	CLINT WHITNEY	\$0.02	0	0522241	24-105 NRU/PPC Meetings, Portl
05/22/2024	323624	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$2,598.20	0	0522241	WECO - STOCK
05/22/2024	323625	P	10414	WILDLANDS INC	\$18,028.70	0	0522241	2024 Logston Wetland Mainten
05/22/2024	323626	P	10194	XEROX CORPORATION	\$1,448.22	0	0522241	RPD 3UA295577 BASE CHG: APR; M
05/24/2024	323627	P	10838	GRIGG ENTERPRISES INC	\$442.15	0	0524241	I/O NET 17X20 PVC 32-IN H FIXE
05/24/2024	323628	P	31317	AMERICAN WEST INDUSTRIES	\$571.76	0	0524241	REPAIR CYLINDER VEH#3344 WO#73
05/24/2024	323629	P	999000	AUREF - Utility Customer Refunds	\$170.57	0	0524241	2665 KINGSGATE WAY Apt E147
05/24/2024	323630	P	999000	AUREF - Utility Customer Refunds	\$169.03	0	0524241	2894 SALK AVE Apt 306
05/24/2024	323631	P	999000	AUREF - Utility Customer Refunds	\$268.00	0	0524241	1312 ROCHEFONTAINE ST
05/24/2024	323632	P	999000	AUREF - Utility Customer Refunds	\$4.83	0	0524241	1321 BAYWOOD AVE
05/24/2024	323633	P	999000	AUREF - Utility Customer Refunds	\$284.79	0	0524241	170 HILLS WEST WAY
05/24/2024	323634	P	999000	AUREF - Utility Customer Refunds	\$345.24	0	0524241	104 JACKSON CT
05/24/2024	323635	P	999000	AUREF - Utility Customer Refunds	\$70.19	0	0524241	2001 EVEREST AVE
05/24/2024	323636	P	999000	AUREF - Utility Customer Refunds	\$40.63	0	0524241	1775 COLUMBIA PARK TRL 141
05/24/2024	323637	P	999000	AUREF - Utility Customer Refunds	\$53.43	0	0524241	1502 TORTHAY PL
05/24/2024	323638	P	999000	AUREF - Utility Customer Refunds	\$131.68	0	0524241	1327 GOETHALS DR 9
05/24/2024	323639	P	999000	AUREF - Utility Customer Refunds	\$160.38	0	0524241	2513 DUPORTAIL ST Apt 317
05/24/2024	323640	P	999000	AUREF - Utility Customer Refunds	\$177.74	0	0524241	230 BATTELLE BLVD Apt 314
05/24/2024	323641	P	999000	AUREF - Utility Customer Refunds	\$227.15	0	0524241	2433 GEORGE WASHINGTON WAY 720
05/24/2024	323642	P	999000	AUREF - Utility Customer Refunds	\$23.69	0	0524241	2384 HOOD AVE C
05/24/2024	323643	P	999000	AUREF - Utility Customer Refunds	\$32.40	0	0524241	150 CEDARWOOD CT
05/24/2024	323644	P	999000	AUREF - Utility Customer Refunds	\$273.62	0	0524241	1845 LESLIE RD W9
05/24/2024	323645	P	999000	AUREF - Utility Customer Refunds	\$44.98	0	0524241	2625 APPALOOSA WAY
05/24/2024	323646	P	999000	AUREF - Utility Customer Refunds	\$101.22	0	0524241	1490 RIMROCK AVE
05/24/2024	323647	P	11079	AUTOZONE STORES LLC	\$91.04	0	0524241	PARTS CLEANER VEH#7172 WO#7338
05/24/2024	323648	P	10518	BEAVER BARK & ROCK	\$266.49	0	0524241	1- CONCRETE - 5 BAG MIX .50YD

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/24/2024	323649	P	10468	BLACKSTONE AUDIOBOOKS	\$235.00	0	0524241	LIBRARY MATERIALS - AV COLLECT
05/24/2024	323650	P	30116	CHRISTENSEN INC	\$2,643.71	0	0524241	257.70 GALLON OF LIQUID PROPAN
05/24/2024	323651	P	10055	CITY OF PASCO	\$7,260.24	0	0524241	1ST QTR 2024 TRUE UP - ANIMAL
05/24/2024	323652	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$6,648.92	0	0524241	SR-1172 Adobe Renewal 2024
05/24/2024	323653	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,391.36	0	0524241	AWG SOL HMW-PE WIRE FOR POWER
05/24/2024	323654	P	12151	CORE & MAIN LP	\$1,375.95	0	0524241	JET SET COMPL REPAIR CEMENT 50
05/24/2024	323655	P	11526	CORWIN OF PASCO LLC	\$1,195.60	0	0524241	WEATHER SEAL FOR DOOR VEH#3329
05/24/2024	323656	P	11607	CUMMINS, INC	\$1,057.11	0	0524241	NITRO OXIDE SENSOR VEH#3340 WO
05/24/2024	323657	P	31482	CARLO D'ALESSANDRO	\$116.00	0	0524241	C D'Alessandro PE License Renw
05/24/2024	323658	P	30180	DEARREADER.COM LLC	\$1,900.00	0	0524241	NEW BOOK ALERTS - 1 YEAR SUB 2
05/24/2024	323659	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$1,982.13	0	0524241	DIAGNOSE TRANSFER CASE VEH#333
05/24/2024	323660	P	31170	HIS DIME, LLC	\$1,850.86	0	0524241	2023 PL UPFIT -DECALS VEH#1225
05/24/2024	323661	P	31564	FNS COLLISION GROUP INC	\$771.99	0	0524241	PAINT BUMPER VEH#3351 WO#72917
05/24/2024	323662	P	10050	GENERAL PACIFIC INC	\$5,596.69	0	0524241	AVIAN PERCH DIVERTERS
05/24/2024	323663	P	10731	HAVIS SHEILDS EQUIPMENT CO	\$81.45	0	0524241	LAPTOP DOCK VEH#2531 WO#73359
05/24/2024	323664	P	32125	HD SUPPLY INC	\$746.90	0	0524241	1PK DPD FREE CHLORINE REAGENTS
05/24/2024	323665	P	11813	HERC RENTALS INC	\$494.59	0	0524241	MINI-EX, TRAILR, BCKT WRK AT 1
05/24/2024	323666	P	32115	HOOKED UP PASCO INC	\$1,878.10	0	0524241	DRAIN FLUIDS FROM 7 RV'S AT LA
05/24/2024	323667	P	10628	CPM DEVELOPMENT CORPORATION	\$820.73	0	0524241	5.50 ASPHALT - 1/2" HMA 64-28-
05/24/2024	323668	P	31232	JAMES E SAUERS	\$98.92	0	0524241	PUMP REBUILD KIT VEH#3355 WO#7
05/24/2024	323669	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$297.35	0	0524241	MAT'LS TO RAISE C/O AT 1321 SA
05/24/2024	323670	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$27.16	0	0524241	TPMS RELEARN VEH#2429 WO#73326
05/24/2024	323671	P	10298	LN CURTIS & SONS	\$2,296.13	0	0524241	FD - SPANNER WRENCHES E5062/E5
05/24/2024	323672	P	31403	MARSH USA INC	\$100.00	0	0524241	Commercial Bond No. 0512378
05/24/2024	323673	P	12475	MEL'S INTER-CITY TOWING	\$244.58	0	0524241	RV TOW CHARGE TO LANDFILL 24-0
05/24/2024	323674	P	11576	MERCER (US) INC	\$11,051.04	0	0524241	2024 Benefits Consulting & Bro
05/24/2024	323675	P	10078	METALFAB INC	\$3,913.20	0	0524241	PIT BUMPER REPAIR VEH#2441 WO#
05/24/2024	323676	P	31116	BAS INC	\$84.87	0	0524241	FTO-OIC TRAINING BOOKLET QTY 1
05/24/2024	323677	P	10083	MONARCH MACHINE & TOOL CO INC	\$99.10	0	0524241	CIRCUIT BREAKER BRACKET VEH#95
05/24/2024	323678	P	10358	MOON SECURITY SERVICES INC	\$76.91	0	0524241	RPD RANGE ALARM MONITORING JUN
05/24/2024	323679	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$756.19	0	0524241	WIRING HARNESS ADAPTER VEH#417
05/24/2024	323680	P	11259	NEWSBANK INC	\$330.00	0	0524241	PRORATED SUBSCRIPTION - AMERIC
05/24/2024	323681	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$4,538.99	0	0524241	BRAKES, AXLES VEH#3344 WO#7348

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/24/2024	323682	P	31765	POLICY CONFLUENCE INC	\$17,000.00	0	0524241	POLCO SUBSCRIPTION 02-24 TO 02
05/24/2024	323683	P	10047	R.D. OFFUTT COMPANY	\$1,145.27	0	0524241	TRANSPORTATION TO RDO VEH#7159
05/24/2024	323684	P	11055	JAMES E THOEN	\$2,674.16	0	0524241	FD - TECHNICAL RESCUE TEAM EQU
05/24/2024	323685	P	31869	KRISTI SMITH	\$1,361.00	0	0524241	MAY 2024 FIREFIGHTERS SEC MONT
05/24/2024	323686	P	10440	SOLID WASTE SYSTEMS INC	\$385.24	0	0524241	THREADED CYLINDER VEH#3333 WO#
05/24/2024	323687	P	10530	SUMMIT LAW GROUP PLLC	\$4,293.50	0	0524241	CITY OF RICHLAND LABOR & EMPLO
05/24/2024	323688	P	10227	TECH PRODUCTS INC	\$1,438.74	0	0524241	Tag Holder Stock
05/24/2024	323689	P	31735	MARQUES HARRER	\$1,468.54	0	0524241	BALLISTIC VEST - VILLAFANA
05/24/2024	323690	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,071.16	0	0524241	NEW TIRES VEH#3348 WO#73520
05/24/2024	323691	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$191.31	0	0524241	BATTERY CABLE VEH#9500 WO#7345
05/24/2024	323692	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$1,606.37	0	0524241	HYD CYLINDER VEH#7172 WO#73443
05/24/2024	323693	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,370.57	0	0524241	TROUBLESHOOT FAULT CODE VEH#71
05/24/2024	323694	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$4,360.25	0	0524241	REPAIR WIRING HARNESS VEH#3364
05/24/2024	323695	P	10194	XEROX CORPORATION	\$87.35	0	0524241	3UA-295969 04/01/24 TO 04/30/2
05/29/2024	323696	P	10838	GRIGG ENTERPRISES INC	\$946.96	0	0529241	PROUT POOL - SUPPLIES
05/29/2024	323697	P	31632	ADCOMM ENGINEERING LLC	\$33,664.46	0	0529241	RED MOUNTAIN SITE ENGINEERING
05/29/2024	323698	P	32117	ALASKA RUBBER GROUP INC	\$2,891.96	0	0529241	7- BUSHING/3-ADPT BRASS PIN LU
05/29/2024	323699	P	10157	AMERIGAS	\$181.02	0	0529241	PROPANE REFILL VEH#6455 WO#735
05/29/2024	323700	P	10644	ANIXTER INC	\$2,031.60	0	0529241	FUSES
05/29/2024	323701	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$429.55	0	0529241	3- CRAFTCO DETACK 5 GAL PAIL
05/29/2024	323702	P	11037	AMBRO INC	\$21.02	0	0529241	BADGER MTN SPLASH PARK - BATTE
05/29/2024	323703	P	10518	BEAVER BARK & ROCK	\$236.49	0	0529241	EV CHARGERS - CONCRETE
05/29/2024	323704	P	10281	BENTON COUNTY	\$14,156.71	0	0529241	Work Crew April 2024
05/29/2024	323705	P	32258	BRIM TRACTOR COMPANY INC	\$190.17	0	0529241	ROCKER SWITCH VEH#7161 WO#7328
05/29/2024	323706	P	10026	CASCADE NATURAL GAS CORP	\$6,854.42	0	0529241	RPD NATURAL GAS USAGE THROUGH
05/29/2024	323707	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$120.40	0	0529241	LONG DISTANCE 05/06-06/05/24
05/29/2024	323708	P	10055	CITY OF PASCO	\$281,649.29	0	0529241	ANIMAL SHELTERING SERVICES APR
05/29/2024	323709	P	10261	CITY OF RICHLAND	\$4,426.25	0	0529241	UTILITIES 03/20-05/01/24
05/29/2024	323710	P	10261	CITY OF RICHLAND	\$634.26	0	0529241	24-166 MITCHELL/PEER SUPPORT T
05/29/2024	323711	P	11516	COLEMAN OIL COMPANY	\$23,283.29	0	0529241	FLEET GAS RESALE 5/20 - 5/26
05/29/2024	323712	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,858.16	0	0529241	EV CHARGERS - ELECTRICAL
05/29/2024	323713	P	11526	CORWIN OF PASCO LLC	\$7,526.36	0	0529241	REAR WIPERBLADE ARM AND BLADES
05/29/2024	323714	P	32344	DONALD WENTWORTH	\$410.95	0	0529241	JUNIOR OFFICER BADGE STICKERS

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/29/2024	323715	P	10342	BENTON FRANKLIN COUNTIES	\$4,673.87	0	0529241	1ST QUARTER 2024 LIQUOR TAXES
05/29/2024	323716	P	31527	ESF DEVELOPMENT LLC	\$104,566.37	0	0529241	Sidewalk Infill Project, CONTR
05/29/2024	323717	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,997.95	0	0529241	COL PLAYFIELDS - IRR
05/29/2024	323718	P	32174	FAIRBANK EQUIPMENT INC	\$62.84	0	0529241	COL PLAYFIELDS - IRR REPAIRS
05/29/2024	323719	P	31170	HIS DIME, LLC	\$885.82	0	0529241	OUT OF SERVICE MAGNETS VEH#950
05/29/2024	323720	P	10268	FEDERAL EXPRESS CORP	\$187.71	0	0529241	PRETRTMNT SHIPPING 04-22-24 FP
05/29/2024	323721	P	10315	FERGUSON US HOLDINGS INC	\$2,053.37	0	0529241	RPD - CHILLER
05/29/2024	323722	P	10184	FISHER SCIENTIFIC CO	\$782.45	0	0529241	GGA LABCHEM 500 ML - LAB
05/29/2024	323723	P	31650	FOUNTAIN PEOPLE INC A PLAYCORE COMPANY	\$2,076.17	0	0529241	BADGER MTN SPLASH PARK - PLUMB
05/29/2024	323724	P	31564	FNS COLLISION GROUP INC	\$1,162.93	0	0529241	REPAIR BUMPER VEH#2485 WO#7342
05/29/2024	323725	P	31564	FNS COLLISION GROUP INC	\$7,554.94	0	0529241	REPAIR BODY VEH#2483 WO#73395
05/29/2024	323726	P	32469	FREELY SYSTEMS INC	\$87,703.03	0	0529241	ASTRO MAP DRONE
05/29/2024	323727	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$235.35	0	0529241	FAX LINES 05/01-05/31/24
05/29/2024	323728	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,171.84	0	0529241	PHONE LINES 05/10-06/09/24
05/29/2024	323729	P	32166	GAMACHE MAINTENANCE LLC	\$750.03	0	0529241	CPMA MONTHLY LAWN MAINTENANCE
05/29/2024	323730	P	10203	W.W. GRAINGER, INC	\$4,070.77	0	0529241	PRESSURE SWITCH, DIAPHRAM, 20-
05/29/2024	323731	P	31643	GRANT COUNTY	\$150.00	0	0529241	EM EXERCISE COINS
05/29/2024	323732	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$142.93	0	0529241	FITTINGS, NUTS VEH#3333 WO#735
05/29/2024	323733	P	10046	HD FOWLER CO	\$20,802.12	0	0529241	FORD FITTINGS - BRASS COUPLER
05/29/2024	323734	P	10294	HORIZON DISTRIBUTION INC	\$1,475.24	0	0529241	HAND TOOLS - HORIZON
05/29/2024	323735	P	10496	ITRON INC	\$804,299.92	0	0529241	C69-20 AMI INSTALLATION & DEPL
05/29/2024	323736	P	10449	KING COUNTY DIRECTORS ASN PURCHASING DEPT	\$9,068.19	0	0529241	MICROSOFT INTUNE/DEFENDER
05/29/2024	323737	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$1,606.92	0	0529241	R/B VALVES/UNIONS/NIPPLES/COUP
05/29/2024	323738	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$399.96	0	0529241	GOLGOTHA UTILITIES 04/01-05/03
05/29/2024	323739	P	10432	LANGUAGE LINE SERVICES INC	\$648.12	0	0529241	TRANSLATION SERVICES 04/01-04/
05/29/2024	323740	P	11199	LIBERTY LAWN & SAW SHOP	\$36.94	0	0529241	Chainsaw Parts/Repair
05/29/2024	323741	P	32372	MCARTHUR FARM SUPPLY	\$7,544.53	0	0529241	BULK SOLAR SALT, CONTRACT #473
05/29/2024	323742	P	32422	MCCANN TRUCKING LLC	\$74,948.45	0	0529241	2024 ADA Ramps, CONTRACT 97-24
05/29/2024	323743	P	10665	MEIER ENTERPRISES INC	\$2,379.75	0	0529241	DESIGN SVCS Shops 300 Bldg Ren
05/29/2024	323744	P	10110	MILESTONE ATHLETIC SUPPLY INC	\$65.22	0	0529241	COL PLAYFIELDS - HOME PLATES
05/29/2024	323745	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$146.98	0	0529241	TOMMY - TRUCK TOOLS
05/29/2024	323746	P	10358	MOON SECURITY SERVICES INC	\$1,050.19	0	0529241	STATION 74 - FIRE ALARM MONITO

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/29/2024	323747	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$383.33	0	0529241	TADD - TRUCK STOCK
05/29/2024	323748	P	30272	CLEAN CONCEPTS GROUP, INC	\$2,349.43	0	0529241	COL PLAYFIELDS - PRESSURE WASH
05/29/2024	323749	P	10971	PARAMOUNT COMMUNICATIONS INC	\$923.95	0	0529241	2024 Fiber Builds & Estimates,
05/29/2024	323750	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	0529241	INTERNET SERVICES 06/01-06/30/
05/29/2024	323751	P	10828	PIPE OF WASHINGTON	\$375,230.03	0	0529241	Tapteal 1 BPS Upgrade, Contrac
05/29/2024	323752	P	12318	RINGOLD EMBROIDERY	\$17.83	0	0529241	PUB ED SHIRT
05/29/2024	323753	P	30496	JENNIFER ROGERS	\$59.37	0	0529241	24-047 ROGERS IIMC ANNUAL CONF
05/29/2024	323754	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$2,504.33	0	0529241	3-CS QUICK JOINT PAIL 2"
05/29/2024	323755	P	10280	SHERWIN WILLIAMS CO	\$1,877.52	0	0529241	10-GAL PAINT/10 2.5 PAINT
05/29/2024	323756	P	10440	SOLID WASTE SYSTEMS INC	\$10,675.09	0	0529241	RAIL FOR ROLLER, CYLINDER, PIN
05/29/2024	323757	P	10536	SPRAGUE PEST SOLUTIONS	\$127.61	0	0529241	STATION 71 - PEST CONTROL
05/29/2024	323758	P	10894	STRYKER SALES CORPORATION	\$4,603.46	0	0529241	FD-STRYKER POWER COT WITH PM S
05/29/2024	323759	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,787.75	0	0529241	FLAT REPAIR VEH#3363 WO#73543
05/29/2024	323760	P	11267	VEGETATION CONTROL SERVICE INC	\$900.00	0	0529241	TREWORKS SOFTWARE MAINT - 01/
05/29/2024	323761	P	10027	THE PAPE' GROUP	\$323.38	0	0529241	FRONT AXLE NOISE
05/29/2024	323762	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$132.86	0	0529241	BATTERY LUGS VEH#9500 WO#73457
05/29/2024	323763	P	12160	TYLER TECHNOLOGIES, INC	\$700.00	0	0529241	EnerGov per Contract 184-17 Am
05/29/2024	323764	P	10302	UNIVAR SOLUTIONS USA INC	\$691.98	0	0529241	SOD HYPO 12.5% LIQUICHLOR DR40
05/29/2024	323765	P	10860	VERIZON COMMUNICATIONS INC	\$1,055.96	0	0529241	CELL PHONES 04/07-05/06/24
05/29/2024	323766	P	10815	WATER SOLUTIONS INC	\$67.39	0	0529241	WATER FILTRATION 05/07-06/06/2
05/29/2024	323767	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$316.93	0	0529241	SHOP SUPPLY - DUETZ CONNECTOR
05/29/2024	323768	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$1,657.99	0	0529241	COMPRESSOR VEH#3315 WO#73560
05/29/2024	323769	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,519.74	0	0529241	STOCK - RANGER PRO, CROSSHAIR
05/29/2024	323770	P	10194	XEROX CORPORATION	\$415.88	0	0529241	8TB-626038 COPIER SVCS 03/21-0
05/29/2024	323771	P	32390	ZOOBEAN INC	\$1,795.00	0	0529241	BEANSTACK PLUS - READING CHALL
05/31/2024	323772	P	10838	GRIGG ENTERPRISES INC	\$488.47	0	0531241	Grass and Screws
05/31/2024	323773	P	31317	AMERICAN WEST INDUSTRIES	\$982.65	0	0531241	REPAIR CYLINDER VEH#3339 WO#72
05/31/2024	323774	P	10644	ANIXTER INC	\$42,661.50	0	0531241	CABLE, SEC, OFH QUAD 4/0 ALUMI
05/31/2024	323775	P	10317	APOLLO SHEET METAL INC	\$4,156.15	0	0531241	HVAC REPAIRS
05/31/2024	323776	P	999000	AUREF - Utility Customer Refunds	\$314.33	0	0531241	402 ABERT AVE
05/31/2024	323777	P	999000	AUREF - Utility Customer Refunds	\$44.47	0	0531241	1007 RIO SENDA CT
05/31/2024	323778	P	999000	AUREF - Utility Customer Refunds	\$145.97	0	0531241	2377 HOOD AVE C
05/31/2024	323779	P	999000	AUREF - Utility Customer Refunds	\$64.60	0	0531241	227 UNIVERSITY DR Apt 305

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/31/2024	323780	P	999000	AUREF - Utility Customer Refunds	\$155.37	0	0531241	2894 SALK AVE Apt 344
05/31/2024	323781	P	999000	AUREF - Utility Customer Refunds	\$313.25	0	0531241	416 DELAFIELD AVE
05/31/2024	323782	P	999000	AUREF - Utility Customer Refunds	\$1,469.00	0	0531241	322 HYDRANT METER
05/31/2024	323783	P	999000	AUREF - Utility Customer Refunds	\$112.99	0	0531241	2550 DUPORTAIL ST M173
05/31/2024	323784	P	999000	AUREF - Utility Customer Refunds	\$204.19	0	0531241	1432 RICHE CT
05/31/2024	323785	P	999000	AUREF - Utility Customer Refunds	\$78.35	0	0531241	183 MCINTOSH CT
05/31/2024	323786	P	999000	AUREF - Utility Customer Refunds	\$31.86	0	0531241	250 GAGE BLVD 3068
05/31/2024	323787	P	999000	AUREF - Utility Customer Refunds	\$172.50	0	0531241	2021 MAHAN AVE K9
05/31/2024	323788	P	999000	AUREF - Utility Customer Refunds	\$109.61	0	0531241	1851 JADWIN AVE 431
05/31/2024	323789	P	999000	AUREF - Utility Customer Refunds	\$123.04	0	0531241	250 GAGE BLVD 4047
05/31/2024	323790	P	999000	AUREF - Utility Customer Refunds	\$15.30	0	0531241	1327 GOETHALS DR 8
05/31/2024	323791	P	999000	AUREF - Utility Customer Refunds	\$534.28	0	0531241	1506 PERKINS AVE
05/31/2024	323792	P	999000	AUREF - Utility Customer Refunds	\$223.23	0	0531241	2455 GEORGE WASHINGTON WAY H24
05/31/2024	323793	P	999000	AUREF - Utility Customer Refunds	\$275.47	0	0531241	1517 GOETHALS DR
05/31/2024	323794	P	999000	AUREF - Utility Customer Refunds	\$117.44	0	0531241	50 APOLLO BLVD
05/31/2024	323795	P	999000	AUREF - Utility Customer Refunds	\$224.69	0	0531241	3902 BARBERA ST
05/31/2024	323796	P	999000	AUREF - Utility Customer Refunds	\$65.95	0	0531241	1703 PUTNAM ST
05/31/2024	323797	P	999000	AUREF - Utility Customer Refunds	\$133.03	0	0531241	451 WESTCLIFFE BLVD Apt B211
05/31/2024	323798	P	999000	AUREF - Utility Customer Refunds	\$80.97	0	0531241	250 GAGE BLVD 3059
05/31/2024	323799	P	999000	AUREF - Utility Customer Refunds	\$56.83	0	0531241	754 MARA LP
05/31/2024	323800	P	999000	AUREF - Utility Customer Refunds	\$28.75	0	0531241	2557 VILLATA AVE
05/31/2024	323801	P	999000	AUREF - Utility Customer Refunds	\$166.27	0	0531241	1000 SANFORD AVE
05/31/2024	323802	P	999000	AUREF - Utility Customer Refunds	\$141.04	0	0531241	3233 EMORY AVE
05/31/2024	323803	P	999000	AUREF - Utility Customer Refunds	\$165.68	0	0531241	3121 BOBWHITE WAY
05/31/2024	323804	P	999000	AUREF - Utility Customer Refunds	\$14.23	0	0531241	2303 DALLAS ST
05/31/2024	323805	P	999000	AUREF - Utility Customer Refunds	\$5.40	0	0531241	3003 QUEENSGATE DR Apt 321
05/31/2024	323806	P	999000	AUREF - Utility Customer Refunds	\$1,397.00	0	0531241	322 HYDRANT METER
05/31/2024	323807	P	999000	AUREF - Utility Customer Refunds	\$127.08	0	0531241	2489 MAGGIO LOOP
05/31/2024	323808	P	999000	AUREF - Utility Customer Refunds	\$247.74	0	0531241	1775 COLUMBIA PARK TRL 231
05/31/2024	323809	P	999000	AUREF - Utility Customer Refunds	\$152.99	0	0531241	214 CRESTWOOD DR
05/31/2024	323810	P	999000	AUREF - Utility Customer Refunds	\$43.19	0	0531241	250 GAGE BLVD 1120
05/31/2024	323811	P	999000	AUREF - Utility Customer Refunds	\$101.97	0	0531241	451 WESTCLIFFE BLVD Apt D232
05/31/2024	323812	P	999000	AUREF - Utility Customer Refunds	\$321.24	0	0531241	1780 PIKE AVE Apt B106

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/31/2024	323813	P	999000	AUREF - Utility Customer Refunds	\$186.17	0	0531241	2513 JASON LOOP
05/31/2024	323814	P	12407	AVANTECH INC	\$2,827.50	0	0531241	SPECIAL PROJECTS ADVISOR CONSU
05/31/2024	323815	P	31336	BAYCOM INC	\$3,228.00	0	0531241	2024 PL UPFIT - VEH#1236 - PRI
05/31/2024	323816	P	11432	BDP INDUSTRIES INC	\$254.16	0	0531241	PRESSURE REDUCING VALVE & SEAL
05/31/2024	323817	P	10281	BENTON COUNTY	\$163,345.62	0	0531241	CUSTODY COSTS APRIL 2024
05/31/2024	323818	P	11182	BLUELINE EQUIPMENT CO LLC	\$221.96	0	0531241	FILTER VEH#7161 WO#73568
05/31/2024	323819	P	10546	BOUND TREE MEDICAL LLC	\$1,023.38	0	0531241	UNDERPADS
05/31/2024	323820	P	11272	BOYD'S TREE SERVICE LLC	\$4,814.98	0	0531241	Tree Pruning & Vegetation Mana
05/31/2024	323821	P	30664	BUECHLER, KENNETH	\$0.80	0	0531241	REIMB 24-188 BUECHLER PNW FIRE
05/31/2024	323822	P	10026	CASCADE NATURAL GAS CORP	\$16.80	0	0531241	Battelle Sewer Lift Station
05/31/2024	323823	P	32037	COLTON CASILLAS	\$0.80	0	0531241	24-187 CASILLAS PNW FIRE INV L
05/31/2024	323824	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$509.95	0	0531241	SPECTRUM PHONE BILL 5/23/24-6/
05/31/2024	323825	P	30116	CHRISTENSEN INC	\$606.48	0	0531241	FLEET DEF FLUID
05/31/2024	323826	P	10261	CITY OF RICHLAND	\$6,073.66	0	0531241	24-188 BUECHLER 2024 PNW FIRE
05/31/2024	323827	P	31028	TONI CLARK	\$69.55	0	0531241	REIMB JAN-MAY 2024 MILEAGE
05/31/2024	323828	P	10030	COLE INDUSTRIAL INC	\$5,905.31	0	0531241	2024 WWTF BOILER SERVICE & MAI
05/31/2024	323829	P	10031	COLUMBIA BASIN COLLEGE	\$8,300.04	0	0531241	CBC PARAMEDIC TUITION - 2024 S
05/31/2024	323830	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$7,027.65	0	0531241	CREWSENSE SUBSCRIPTION JUNE 20
05/31/2024	323831	P	11607	CUMMINS, INC	\$2,838.56	0	0531241	AIR COMPRESSOR VEH#3340 WO#734
05/31/2024	323832	P	30184	JOE DEROUSIE	\$70.00	0	0531241	24-193 DEROUSIE IAFC CRR GLEND
05/31/2024	323833	P	11115	ELECTRIC POWER SYSTEMS INC	\$10,858.00	0	0531241	Contract # 193-22; City View S
05/31/2024	323834	P	10268	FEDERAL EXPRESS CORP	\$735.54	0	0531241	PRETRTMNT SMPLR COOLERS SHIPPI
05/31/2024	323835	P	10276	FEDERAL SIGNAL CORPORATION	\$22,397.84	0	0531241	2024 PL UPFIT - POLICE LIGHTIN
05/31/2024	323836	P	10315	FERGUSON US HOLDINGS INC	\$3,011.04	0	0531241	FL09 LIDS
05/31/2024	323837	P	10184	FISHER SCIENTIFIC CO	\$235.92	0	0531241	THERMO HI-ACCURACY REFRIG THER
05/31/2024	323838	P	31564	FNS COLLISION GROUP INC	\$2,684.89	0	0531241	REPAIR BACK DOOR HINGE VEH#334
05/31/2024	323839	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$84.06	0	0531241	FD - MAY 2024 ZIPLY FIBER
05/31/2024	323840	P	32125	HD SUPPLY INC	\$324.50	0	0531241	DIGITAL FRIO-TEMP THERMOMETER
05/31/2024	323841	P	11813	HERC RENTALS INC	\$244.58	0	0531241	EQUIP RENTAL - TELEHANDLER - H
05/31/2024	323842	P	31209	WALTEK II, INCORPORATED	\$2,886.00	0	0531241	Soil Testing Clubhouse Lane Ph
05/31/2024	323843	P	31232	JAMES E SAUERS	\$1,246.79	0	0531241	EMULSION STRAINERS VEH#3355 WO
05/31/2024	323844	P	31660	KELLEY CREATE CO	\$37.44	0	0531241	STA 73 PRINTER - METERED CHARG
05/31/2024	323845	P	31660	KELLEY CREATE CO	\$108.46	0	0531241	STA 73 PRINTER - MONTHLY PAYME

Accounts Payable Checks

5/1/2024 - 5/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/31/2024	323846	P	31184	KARIN KENDALL	\$51.39	0	0531241	REIMB KENDALL CWPP SUPPLIES CW
05/31/2024	323847	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$71.46	0	0531241	HUNTER ROTORS, NOZZLES FOR WWT
05/31/2024	323848	P	10262	LIFE ASSIST INC	\$2,289.89	0	0531241	MEDICAL SUPPLIES
05/31/2024	323849	P	32442	MCCULLOUGH HILL PLLC	\$2,114.50	0	0531241	RE 70546-001 CITY OF RICHLAND-
05/31/2024	323850	P	10665	MEIER ENTERPRISES INC	\$4,765.99	0	0531241	Shops 100 Server Room HVAC 53-
05/31/2024	323851	P	10358	MOON SECURITY SERVICES INC	\$195.09	0	0531241	WWTF BURGLARY & FIRE JUNE '24
05/31/2024	323852	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$665.67	0	0531241	LIGHTBULB VEH#6630 WO#73453
05/31/2024	323853	P	30272	CLEAN CONCEPTS GROUP, INC	\$56.52	0	0531241	EQUIP RENTAL - HOWARD AMON FIT
05/31/2024	323854	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,126.10	0	0531241	CAMSHAFT, BRACKET VEH#3344 WO#
05/31/2024	323855	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,203.00	0	0531241	BIRKHIMER - HAZMAT PHYSICAL
05/31/2024	323856	P	10981	OIL RE-REFINING CO	\$454.30	0	0531241	Recycled Oil Hauled 5/28/24
05/31/2024	323857	P	10357	OXARC INC	\$317.29	0	0531241	MEDICAL OXYGEN
05/31/2024	323858	P	10047	R.D. OFFUTT COMPANY	\$535.85	0	0531241	FILTERS VEH#6630 WO#73430
05/31/2024	323859	P	11055	JAMES E THOEN	\$720.62	0	0531241	FD RIT Kit Equipment
05/31/2024	323860	P	10239	CLEARWATER TECH LLC	\$679.38	0	0531241	2024 City-wide Plumbing Servic
05/31/2024	323861	P	10486	SAGE PUBLICATIONS INC	\$334.30	0	0531241	WID 2022-2023
05/31/2024	323862	P	11926	SD MYERS LLC	\$297.00	0	0531241	2024 OIL SAMPLING SERVICES
05/31/2024	323863	P	30632	JOSHUA SMITH	\$225.74	0	0531241	REIMB SMITH 24-190 WCL SPOKANE
05/31/2024	323864	P	10440	SOLID WASTE SYSTEMS INC	\$7,603.08	0	0531241	G LINK, REAR G LINK CRANK VEH#
05/31/2024	323865	P	32320	SPOKANE HOUSE OF HOSE INC	\$271.00	0	0531241	HYD NYLON HOSE VEH#6544 WO#735
05/31/2024	323866	P	30644	GWEN STANLEY	\$34.00	0	0531241	24-126 STANLEY LABOR RELATIONS
05/31/2024	323867	P	31735	MARQUES HARRER	\$1,829.40	0	0531241	RPD UNIFORM PANTS - GILBERT
05/31/2024	323868	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$8,087.22	0	0531241	NEW STEERS FOR STOCK BY GY VEH
05/31/2024	323869	P	11175	TYNDALE ENTERPRISES INC	\$431.27	0	0531241	2024 FR CLOTHING PER SEATTLE C
05/31/2024	323870	P	31759	OVIVO USA LLC	\$317.75	0	0531241	WEAR BLOCKS FOR WWTF CLARIFIER
05/31/2024	323871	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$309.04	0	0531241	S GWW Project - Design
05/31/2024	323872	P	11003	WEST COAST FIRE & RESCUE	\$1,335.92	0	0531241	REPLACED BLADE ON HOLMATRO CUT
05/31/2024	323873	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$23.53	0	0531241	SEAL VEH#3315 WO#73560
05/31/2024	323874	P	32433	WHECO LLC	\$1,366.32	0	0531241	REPLACED SHEEVE & HOOK ROLLER
05/31/2024	323875	P	12483	ZOLL MEDICAL SUPPLY	\$549.07	0	0531241	6 ECG RECTANGULAR ELECTRODES
					\$7,946,772.52	\$1,341.06		

Accounts Payable Wires 5/1/2024 - 5/31/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
05/01/2024	10054	2,540.00	4MYBENEFITS, INC	May 2024 Admin Fees	W
05/01/2024	10056	82,023.34	CORVEL CORPORATION	April 2024 Claims	W
05/01/2024	10057	5,400,000.00	LOCAL GOV'T INVESTMENT POOL	PURCHASE LGIP #1920	W
05/01/2024	10058	304.46	UNIFYHR LLC	FSA DEDUCTION ON 4/29/2024	W
05/01/2024	10059	3,585.87	UNIFYHR LLC	FSA DEDUCTION ON 5/01/24	W
05/01/2024	10060	1,926,335.63	US BANK ST PAUL	DEBT SERVICE MAY 2024	W
05/01/2024	10061	72,426.00	WA STATE DEPARTMENT OF REVENUE	LEASEHOLD TAX - 1ST QTR 2024	W
05/02/2024	10062	6,459.37	PAYMENT PROCESSING INC	LANDFILL MERCHANT SERVICES FEE	W
05/02/2024	10063	214.07	PAYMENT PROCESSING INC	MUNIS MERCHANT SERVICES FEES	W
05/02/2024	10064	210.11	BANK OF AMERICA	LIBRARY MERCHANT SERVICE FEES	W
05/02/2024	10065	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
05/03/2024	10066	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
05/07/2024	10067	746.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
05/07/2024	10068	178,966.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 04/29/24-05/05/	W
05/07/2024	10069	456.75	A.W. REHN & ASSOCIATES INC	April 2024 Admin Fees	W
05/07/2024	10070	464.75	UNIFYHR LLC	April 2024 Admin Fees	W
05/09/2024	10071	36,192.00	UNITED EMPLOYEES BENEFIT TRUST	2024 May Premium	W
05/09/2024	10072	87,255.75	RXBENEFITS INC	RX Claims 04/16-04/30/24	W
05/07/2024	10073	2,195.58	UNIFYHR LLC	FSA DEDUCTION ON 5/07/2024	W
05/09/2024	10074	3,976.08	UNIFYHR LLC	FSA DEDUCTION ON 05-08-2024	W
05/08/2024	10075	228,328.80	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OPERATING REIMBURSEMENT 04	W
05/14/2024	10076	131,395.16	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 5/6-5/12/24	W
05/15/2024	10077	516.75	UNIFYHR LLC	March 2024 Admin Fee	W
05/15/2024	10078	2,505.72	CORVEL CORPORATION	April 2024 Admin Fee	W
05/13/2024	10079	2,800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
05/14/2024	10080	478.67	UNIFYHR LLC	FSA DEDUCTION ON 5/13/24	W
05/15/2024	10081	3,443.01	UNIFYHR LLC	FSA DEDUCTION ON 5/15/24	W
05/15/2024	10082	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
05/16/2024	10083	62.73	VISION SERVICE PLAN (WA)	MONTHLY INVOICE MAY 2024	W

Accounts Payable Wires 5/1/2024 - 5/31/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
05/24/2024	10084	175,568.44	BANK OF AMERICA	APRIL 2024 PCARD	W
05/21/2024	10085	132,935.67	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 05/13 - 05/19/2	W
05/17/2024	10086	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
05/28/2024	10087	343,655.03	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - APRIL 20	W
05/21/2024	10088	205.00	UNIFYHR LLC	FSA DEDUCTION ON 5/21/24	W
05/21/2024	10089	34,048.90	CASCADE TITLE COMPANY	PURCHASE SIDEWALK EASEMENT AT	W
05/22/2024	10090	38,016.06	PAYMENTUS CORPORATION	MERCHANT SERVICES FEES	W
05/22/2024	10091	7,750.00	PAYMENTUS CORPORATION	SR-686 MyMeter Integration Con	W
05/22/2024	10092	2,756.09	UNIFYHR LLC	FSA DEDUCTION ON 5/22/24	W
05/24/2024	10093	19,448.76	CIGNA HEALTH AND LIFE INSURANCE COMPANY	May 2024 Admin Fee	W
05/24/2024	10094	66,532.82	QBE INSURANCE CORPORATION	May 2024 Stop Loss Premium	W
05/24/2024	10095	150,345.48	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	June 2024 Premium	W
05/24/2024	10096	18,877.76	SUN LIFE ASSURANCE COMPANY OF CANADA	May 2024 Premium	W
05/29/2024	10097	219,853.20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	05/20- 05/26/24 claims	W
05/23/2024	10098	2,879,638.00	BONNEVILLE POWER ADMINISTRATION	BPA APR24-PAT01-10089	W
05/29/2024	10099	272,906.45	VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST	IAFF VEBA-2023 UNUSED HRA	W
05/29/2024	10100	2,174,000.00	MOTOROLA SOLUTIONS INC	MICROWAVE/MPLS SYSTEM REPLACEM	W
05/29/2024	10101	3,617.64	UNIFYHR LLC	FSA DEDUCTION ON 05-29-2024	W
05/30/2024	10102	465.04	UNIFYHR LLC	FSA DEDUCTION ON 05-30-2024	W
TOTAL WIRE		\$21,211,703.34			

Payroll Wires and ACH 5/1/2024 thru 5/31/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
05/09/2024	14007	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$213.44	
05/09/2024	14008	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$333,793.64	
05/09/2024	14009	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$204,133.21	
05/09/2024	14010	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$23,994.21	
05/09/2024	14011	10573	A.W. REHN & ASSOCIATES INC	\$29,812.50	
05/09/2024	14012	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$10,511.09	
05/09/2024	14013	10696	UNITED STATES TREASURY	\$459,251.65	
05/09/2024	14014	10698	RICHLAND POLICE GUILD	\$8,400.00	
05/09/2024	14015	10699	IUOE LOCAL #280	\$6,108.00	
05/09/2024	14016	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,980.53	
05/09/2024	14017	10702	DIVISION OF CHILD SUPPORT	\$2,541.97	
05/09/2024	14018	10736	CITY OF RICHLAND	\$8,105.21	
05/09/2024	14019	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$976.63	
05/09/2024	14020	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$524,206.18	
05/09/2024	14021	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,721.32	
05/09/2024	14022	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$93,174.54	
05/09/2024	14023	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,983.58	
05/09/2024	14024	10787	CITY OF RICHLAND CIGNA LIFE	\$6,761.65	
05/09/2024	14025	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,735.77	
05/09/2024	14026	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,447.63	
05/09/2024	14027	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$162.40	
05/09/2024	14028	10791	CITY OF RICHLAND ER POST RETIREMENT	\$42,336.00	
05/09/2024	14029	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$16,464.00	
05/09/2024	14030	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$42,078.39	
05/09/2024	14031	53342	PROVIDENT LIFE	\$3,940.98	
05/09/2024	14032	32408	TEAMSTERS UNION DUES	\$2,142.00	
			EFFECTIVE DATE TOTAL	\$1,833,976.52	
05/23/2024	14033	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$165.77	
05/23/2024	14034	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$336,565.67	
05/23/2024	14035	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$202,126.53	
05/23/2024	14036	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$24,270.76	
05/23/2024	14037	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$10,511.09	
05/23/2024	14038	10696	UNITED STATES TREASURY	\$458,142.94	
05/23/2024	14039	10699	IUOE LOCAL #280	\$86.75	
05/23/2024	14040	10702	DIVISION OF CHILD SUPPORT	\$2,541.97	

Payroll Wires and ACH 5/1/2024 thru 5/31/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
05/23/2024	14041	16364	IAFF WSCFF EE MEDICAL TRUST	\$12,375.00	
05/23/2024	14042	10736	CITY OF RICHLAND	\$8,190.62	
05/23/2024	14043	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,393.30	
05/23/2024	14044	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$455,473.35	
05/23/2024	14045	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,739.93	
05/23/2024	14046	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$108,430.39	
05/23/2024	14047	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,975.60	
05/23/2024	14048	10787	CITY OF RICHLAND CIGNA LIFE	\$15.52	
05/23/2024	14049	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$15.00	
05/23/2024	14050	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$3.32	
05/23/2024	14051	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.40	
05/23/2024	14052	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$42,136.70	
05/23/2024	14053	51267	HRA VERA	\$3,875.00	
05/23/2024	14054	31408	CONTINENTAL AMERICAN INSURANCE COMPANY	\$4,822.09	
05/23/2024	14055	31409	NATIONWIDE	\$1,401.74	
05/23/2024	14056	31410	ARAG	\$741.40	
05/23/2024	14057	31411	ALLSTATE	\$753.50	
05/23/2024	14058	53342	PROVIDENT LIFE	\$3,940.33	
05/23/2024	14059	53343	SUN LIFE OPTIONAL LIFE INS	\$7,939.25	
			EFFECTIVE DATE TOTAL	\$1,692,633.92	
05/31/2024	14060	10696	UNITED STATES TREASURY	\$808.10	
			EFFECTIVE DATE TOTAL	\$808.10	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,527,418.54	

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223198		0		\$2482.24	0
PAYROLL - 2024-05-09	5/9/2024	223199		0		\$1790.75	0
PAYROLL - 2024-05-09	5/9/2024	223200		0		\$603.87	0
PAYROLL - 2024-05-09	5/9/2024	223201		0		\$1674.98	0
PAYROLL - 2024-05-09	5/9/2024	223202		0		\$2244.82	0
PAYROLL - 2024-05-09	5/9/2024	223203		0		\$4289.50	0
PAYROLL - 2024-05-09	5/9/2024	223204		0		\$1664.12	0
PAYROLL - 2024-05-09	5/9/2024	223205		0		\$2132.22	0
PAYROLL - 2024-05-09	5/9/2024	223206		0		\$471.96	0
PAYROLL - 2024-05-09	5/9/2024	223207		0		\$1741.32	0
PAYROLL - 2024-05-09	5/9/2024	223208		0		\$2281.38	0
PAYROLL - 2024-05-09	5/9/2024	223209		0		\$2832.15	0
PAYROLL - 2024-05-09	5/9/2024	223210		0		\$2780.32	0
PAYROLL - 2024-05-09	5/9/2024	223211		0		\$5028.72	0
PAYROLL - 2024-05-09	5/9/2024	223212		0		\$6481.85	0
PAYROLL - 2024-05-09	5/9/2024	223213		0		\$4789.88	0
PAYROLL - 2024-05-09	5/9/2024	223214		0		\$1942.89	0
PAYROLL - 2024-05-09	5/9/2024	223215		0		\$1928.01	0
PAYROLL - 2024-05-09	5/9/2024	223216		0		\$1279.15	0
PAYROLL - 2024-05-09	5/9/2024	223217		0		\$1997.99	0
PAYROLL - 2024-05-09	5/9/2024	223218		0		\$1628.91	0
PAYROLL - 2024-05-09	5/9/2024	223219		0		\$2164.67	0
PAYROLL - 2024-05-09	5/9/2024	223220		0		\$626.74	0
PAYROLL - 2024-05-09	5/9/2024	223221		0		\$1539.87	0
PAYROLL - 2024-05-09	5/9/2024	223222		0		\$2043.59	0
PAYROLL - 2024-05-09	5/9/2024	223223		0		\$1254.08	0
PAYROLL - 2024-05-09	5/9/2024	223224		0		\$2187.03	0
PAYROLL - 2024-05-09	5/9/2024	223225		0		\$1195.96	0
PAYROLL - 2024-05-09	5/9/2024	223226		0		\$2396.78	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223227		0		\$1235.21	0
PAYROLL - 2024-05-09	5/9/2024	223228		0		\$1164.86	0
PAYROLL - 2024-05-09	5/9/2024	223229		0		\$1291.64	0
PAYROLL - 2024-05-09	5/9/2024	223230		0		\$1764.01	0
PAYROLL - 2024-05-09	5/9/2024	223231		0		\$2897.02	0
PAYROLL - 2024-05-09	5/9/2024	223232		0		\$1702.00	0
PAYROLL - 2024-05-09	5/9/2024	223233		0		\$1164.86	0
PAYROLL - 2024-05-09	5/9/2024	223234		0		\$313.61	0
PAYROLL - 2024-05-09	5/9/2024	223235		0		\$1238.89	0
PAYROLL - 2024-05-09	5/9/2024	223236		0		\$1860.03	0
PAYROLL - 2024-05-09	5/9/2024	223237		0		\$1962.62	0
PAYROLL - 2024-05-09	5/9/2024	223238		0		\$1291.64	0
PAYROLL - 2024-05-09	5/9/2024	223239		0		\$1305.53	0
PAYROLL - 2024-05-09	5/9/2024	223240		0		\$1233.58	0
PAYROLL - 2024-05-09	5/9/2024	223241		0		\$125.45	0
PAYROLL - 2024-05-09	5/9/2024	223242		0		\$847.48	0
PAYROLL - 2024-05-09	5/9/2024	223243		0		\$1310.94	0
PAYROLL - 2024-05-09	5/9/2024	223244		0		\$2443.16	0
PAYROLL - 2024-05-09	5/9/2024	223245		0		\$1242.12	0
PAYROLL - 2024-05-09	5/9/2024	223246		0		\$1668.22	0
PAYROLL - 2024-05-09	5/9/2024	223247		0		\$1559.61	0
PAYROLL - 2024-05-09	5/9/2024	223248		0		\$352.79	0
PAYROLL - 2024-05-09	5/9/2024	223249		0		\$1209.56	0
PAYROLL - 2024-05-09	5/9/2024	223250		0		\$1712.70	0
PAYROLL - 2024-05-09	5/9/2024	223251		0		\$1347.71	0
PAYROLL - 2024-05-09	5/9/2024	223252		0		\$1826.08	0
PAYROLL - 2024-05-09	5/9/2024	223253		0		\$1905.74	0
PAYROLL - 2024-05-09	5/9/2024	223254		0		\$1205.31	0
PAYROLL - 2024-05-09	5/9/2024	223255		0		\$2088.91	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223256		0		\$1164.86	0
PAYROLL - 2024-05-09	5/9/2024	223257		0		\$2787.12	0
PAYROLL - 2024-05-09	5/9/2024	223258		0		\$1742.04	0
PAYROLL - 2024-05-09	5/9/2024	223259		0		\$2433.52	0
PAYROLL - 2024-05-09	5/9/2024	223260		0		\$4568.22	0
PAYROLL - 2024-05-09	5/9/2024	223261		0		\$3008.60	0
PAYROLL - 2024-05-09	5/9/2024	223262		0		\$2650.08	0
PAYROLL - 2024-05-09	5/9/2024	223263		0		\$4867.41	0
PAYROLL - 2024-05-09	5/9/2024	223264		0		\$1727.10	0
PAYROLL - 2024-05-09	5/9/2024	223265		0		\$1861.41	0
PAYROLL - 2024-05-09	5/9/2024	223266		0		\$1719.51	0
PAYROLL - 2024-05-09	5/9/2024	223267		0		\$1651.90	0
PAYROLL - 2024-05-09	5/9/2024	223268		0		\$1394.19	0
PAYROLL - 2024-05-09	5/9/2024	223269		0		\$2167.12	0
PAYROLL - 2024-05-09	5/9/2024	223270		0		\$1545.10	0
PAYROLL - 2024-05-09	5/9/2024	223271		0		\$1685.73	0
PAYROLL - 2024-05-09	5/9/2024	223272		0		\$2786.30	0
PAYROLL - 2024-05-09	5/9/2024	223273		0		\$1548.47	0
PAYROLL - 2024-05-09	5/9/2024	223274		0		\$2989.92	0
PAYROLL - 2024-05-09	5/9/2024	223275		0		\$2378.92	0
PAYROLL - 2024-05-09	5/9/2024	223276		0		\$1659.44	0
PAYROLL - 2024-05-09	5/9/2024	223277		0		\$1650.67	0
PAYROLL - 2024-05-09	5/9/2024	223278		0		\$1714.83	0
PAYROLL - 2024-05-09	5/9/2024	223279		0		\$1816.33	0
PAYROLL - 2024-05-09	5/9/2024	223280		0		\$2424.60	0
PAYROLL - 2024-05-09	5/9/2024	223281		0		\$1734.74	0
PAYROLL - 2024-05-09	5/9/2024	223282		0		\$1607.12	0
PAYROLL - 2024-05-09	5/9/2024	223283		0		\$1834.64	0
PAYROLL - 2024-05-09	5/9/2024	223284		0		\$2383.96	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223285		0		\$1870.92	0
PAYROLL - 2024-05-09	5/9/2024	223286		0		\$2949.34	0
PAYROLL - 2024-05-09	5/9/2024	223287		0		\$1830.80	0
PAYROLL - 2024-05-09	5/9/2024	223288		0		\$831.84	0
PAYROLL - 2024-05-09	5/9/2024	223289		0		\$1546.77	0
PAYROLL - 2024-05-09	5/9/2024	223290		0		\$2383.80	0
PAYROLL - 2024-05-09	5/9/2024	223291		0		\$1729.58	0
PAYROLL - 2024-05-09	5/9/2024	223292		0		\$1940.17	0
PAYROLL - 2024-05-09	5/9/2024	223293		0		\$1989.06	0
PAYROLL - 2024-05-09	5/9/2024	223294		0		\$1830.57	0
PAYROLL - 2024-05-09	5/9/2024	223295		0		\$1617.75	0
PAYROLL - 2024-05-09	5/9/2024	223296		0		\$2096.01	0
PAYROLL - 2024-05-09	5/9/2024	223297		0		\$1985.38	0
PAYROLL - 2024-05-09	5/9/2024	223298		0		\$2008.63	0
PAYROLL - 2024-05-09	5/9/2024	223299		0		\$2128.53	0
PAYROLL - 2024-05-09	5/9/2024	223300		0		\$2291.10	0
PAYROLL - 2024-05-09	5/9/2024	223301		0		\$3725.45	0
PAYROLL - 2024-05-09	5/9/2024	223302		0		\$1986.46	0
PAYROLL - 2024-05-09	5/9/2024	223303		0		\$225.22	0
PAYROLL - 2024-05-09	5/9/2024	223304		0		\$132.92	0
PAYROLL - 2024-05-09	5/9/2024	223305		0		\$225.22	0
PAYROLL - 2024-05-09	5/9/2024	223306		0		\$398.74	0
PAYROLL - 2024-05-09	5/9/2024	223307		0		\$66.46	0
PAYROLL - 2024-05-09	5/9/2024	223308		0		\$2029.55	0
PAYROLL - 2024-05-09	5/9/2024	223309		0		\$1056.66	0
PAYROLL - 2024-05-09	5/9/2024	223310		0		\$1638.67	0
PAYROLL - 2024-05-09	5/9/2024	223311		0		\$118.14	0
PAYROLL - 2024-05-09	5/9/2024	223312		0		\$1950.85	0
PAYROLL - 2024-05-09	5/9/2024	223313		0		\$132.92	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223314		0		\$710.68	0
PAYROLL - 2024-05-09	5/9/2024	223315		0		\$118.14	0
PAYROLL - 2024-05-09	5/9/2024	223316		0		\$51.69	0
PAYROLL - 2024-05-09	5/9/2024	223317		0		\$1631.85	0
PAYROLL - 2024-05-09	5/9/2024	223318		0		\$221.52	0
PAYROLL - 2024-05-09	5/9/2024	223319		0		\$118.14	0
PAYROLL - 2024-05-09	5/9/2024	223320		0		\$2098.56	0
PAYROLL - 2024-05-09	5/9/2024	223321		0		\$132.92	0
PAYROLL - 2024-05-09	5/9/2024	223322		0		\$66.46	0
PAYROLL - 2024-05-09	5/9/2024	223323		0		\$2630.92	0
PAYROLL - 2024-05-09	5/9/2024	223324		0		\$774.83	0
PAYROLL - 2024-05-09	5/9/2024	223325		0		\$2053.88	0
PAYROLL - 2024-05-09	5/9/2024	223326		0		\$132.92	0
PAYROLL - 2024-05-09	5/9/2024	223327		0		\$1777.67	0
PAYROLL - 2024-05-09	5/9/2024	223328		0		\$66.46	0
PAYROLL - 2024-05-09	5/9/2024	223329		0		\$2455.04	0
PAYROLL - 2024-05-09	5/9/2024	223330		0		\$675.25	0
PAYROLL - 2024-05-09	5/9/2024	223331		0		\$140.29	0
PAYROLL - 2024-05-09	5/9/2024	223332		0		\$1734.54	0
PAYROLL - 2024-05-09	5/9/2024	223333		0		\$780.81	0
PAYROLL - 2024-05-09	5/9/2024	223334		0		\$66.46	0
PAYROLL - 2024-05-09	5/9/2024	223335		0		\$14.76	0
PAYROLL - 2024-05-09	5/9/2024	223336		0		\$118.14	0
PAYROLL - 2024-05-09	5/9/2024	223337		0		\$461.50	0
PAYROLL - 2024-05-09	5/9/2024	223338		0		\$726.02	0
PAYROLL - 2024-05-09	5/9/2024	223339		0		\$66.46	0
PAYROLL - 2024-05-09	5/9/2024	223340		0		\$506.37	0
PAYROLL - 2024-05-09	5/9/2024	223341		0		\$118.14	0
PAYROLL - 2024-05-09	5/9/2024	223342		0		\$1679.59	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223343		0		\$2752.61	0
PAYROLL - 2024-05-09	5/9/2024	223344		0		\$3029.53	0
PAYROLL - 2024-05-09	5/9/2024	223345		0		\$1814.64	0
PAYROLL - 2024-05-09	5/9/2024	223346		0		\$1791.85	0
PAYROLL - 2024-05-09	5/9/2024	223347		0		\$1706.66	0
PAYROLL - 2024-05-09	5/9/2024	223348		0		\$4687.32	0
PAYROLL - 2024-05-09	5/9/2024	223349		0		\$1996.10	0
PAYROLL - 2024-05-09	5/9/2024	223350		0		\$1994.55	0
PAYROLL - 2024-05-09	5/9/2024	223351		0		\$1852.47	0
PAYROLL - 2024-05-09	5/9/2024	223352		0		\$2402.58	0
PAYROLL - 2024-05-09	5/9/2024	223353		0		\$2224.03	0
PAYROLL - 2024-05-09	5/9/2024	223354		0		\$3302.21	0
PAYROLL - 2024-05-09	5/9/2024	223355		0		\$1858.31	0
PAYROLL - 2024-05-09	5/9/2024	223356		0		\$1254.44	0
PAYROLL - 2024-05-09	5/9/2024	223357		0		\$1789.78	0
PAYROLL - 2024-05-09	5/9/2024	223358		0		\$1857.76	0
PAYROLL - 2024-05-09	5/9/2024	223359		0		\$2023.96	0
PAYROLL - 2024-05-09	5/9/2024	223360		0		\$1164.86	0
PAYROLL - 2024-05-09	5/9/2024	223361		0		\$2397.93	0
PAYROLL - 2024-05-09	5/9/2024	223362		0		\$2589.56	0
PAYROLL - 2024-05-09	5/9/2024	223363		0		\$1700.66	0
PAYROLL - 2024-05-09	5/9/2024	223364		0		\$2093.56	0
PAYROLL - 2024-05-09	5/9/2024	223365		0		\$2101.31	0
PAYROLL - 2024-05-09	5/9/2024	223366		0		\$1880.20	0
PAYROLL - 2024-05-09	5/9/2024	223367		0		\$2446.42	0
PAYROLL - 2024-05-09	5/9/2024	223368		0		\$2274.36	0
PAYROLL - 2024-05-09	5/9/2024	223369		0		\$1585.48	0
PAYROLL - 2024-05-09	5/9/2024	223370		0		\$2148.45	0
PAYROLL - 2024-05-09	5/9/2024	223371		0		\$1992.64	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223372		0		\$1917.28	0
PAYROLL - 2024-05-09	5/9/2024	223373		0		\$1588.68	0
PAYROLL - 2024-05-09	5/9/2024	223374		0		\$2409.85	0
PAYROLL - 2024-05-09	5/9/2024	223375		0		\$1613.87	0
PAYROLL - 2024-05-09	5/9/2024	223376		0		\$1758.64	0
PAYROLL - 2024-05-09	5/9/2024	223377		0		\$1750.64	0
PAYROLL - 2024-05-09	5/9/2024	223378		0		\$1943.71	0
PAYROLL - 2024-05-09	5/9/2024	223379		0		\$1737.91	0
PAYROLL - 2024-05-09	5/9/2024	223380		0		\$1997.23	0
PAYROLL - 2024-05-09	5/9/2024	223381		0		\$3296.76	0
PAYROLL - 2024-05-09	5/9/2024	223382		0		\$2602.72	0
PAYROLL - 2024-05-09	5/9/2024	223383		0		\$2175.80	0
PAYROLL - 2024-05-09	5/9/2024	223384		0		\$4254.83	0
PAYROLL - 2024-05-09	5/9/2024	223385		0		\$3336.88	0
PAYROLL - 2024-05-09	5/9/2024	223386		0		\$3380.67	0
PAYROLL - 2024-05-09	5/9/2024	223387		0		\$3666.62	0
PAYROLL - 2024-05-09	5/9/2024	223388		0		\$3733.82	0
PAYROLL - 2024-05-09	5/9/2024	223389		0		\$2034.43	0
PAYROLL - 2024-05-09	5/9/2024	223390		0		\$3936.39	0
PAYROLL - 2024-05-09	5/9/2024	223391		0		\$3037.68	0
PAYROLL - 2024-05-09	5/9/2024	223392		0		\$3247.81	0
PAYROLL - 2024-05-09	5/9/2024	223393		0		\$4009.92	0
PAYROLL - 2024-05-09	5/9/2024	223394		0		\$3132.45	0
PAYROLL - 2024-05-09	5/9/2024	223395		0		\$2554.50	0
PAYROLL - 2024-05-09	5/9/2024	223396		0		\$4123.45	0
PAYROLL - 2024-05-09	5/9/2024	223397		0		\$4961.83	0
PAYROLL - 2024-05-09	5/9/2024	223398		0		\$5815.70	0
PAYROLL - 2024-05-09	5/9/2024	223399		0		\$2400.79	0
PAYROLL - 2024-05-09	5/9/2024	223400		0		\$2894.23	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223401		0		\$2746.67	0
PAYROLL - 2024-05-09	5/9/2024	223402		0		\$2992.32	0
PAYROLL - 2024-05-09	5/9/2024	223403		0		\$1932.56	0
PAYROLL - 2024-05-09	5/9/2024	223404		0		\$3173.72	0
PAYROLL - 2024-05-09	5/9/2024	223405		0		\$4523.69	0
PAYROLL - 2024-05-09	5/9/2024	223406		0		\$3569.11	0
PAYROLL - 2024-05-09	5/9/2024	223407		0		\$3243.03	0
PAYROLL - 2024-05-09	5/9/2024	223408		0		\$3705.98	0
PAYROLL - 2024-05-09	5/9/2024	223409		0		\$3230.45	0
PAYROLL - 2024-05-09	5/9/2024	223410		0		\$3245.32	0
PAYROLL - 2024-05-09	5/9/2024	223411		0		\$2796.29	0
PAYROLL - 2024-05-09	5/9/2024	223412		0		\$2265.65	0
PAYROLL - 2024-05-09	5/9/2024	223413		0		\$3647.82	0
PAYROLL - 2024-05-09	5/9/2024	223414		0		\$1943.32	0
PAYROLL - 2024-05-09	5/9/2024	223415		0		\$3275.11	0
PAYROLL - 2024-05-09	5/9/2024	223416		0		\$2375.59	0
PAYROLL - 2024-05-09	5/9/2024	223417		0		\$2679.84	0
PAYROLL - 2024-05-09	5/9/2024	223418		0		\$3508.54	0
PAYROLL - 2024-05-09	5/9/2024	223419		0		\$6391.84	0
PAYROLL - 2024-05-09	5/9/2024	223420		0		\$2219.58	0
PAYROLL - 2024-05-09	5/9/2024	223421		0		\$4824.56	0
PAYROLL - 2024-05-09	5/9/2024	223422		0		\$2213.66	0
PAYROLL - 2024-05-09	5/9/2024	223423		0		\$4352.52	0
PAYROLL - 2024-05-09	5/9/2024	223424		0		\$3199.06	0
PAYROLL - 2024-05-09	5/9/2024	223425		0		\$3989.03	0
PAYROLL - 2024-05-09	5/9/2024	223426		0		\$29371.04	0
PAYROLL - 2024-05-09	5/9/2024	223427		0		\$3746.46	0
PAYROLL - 2024-05-09	5/9/2024	223428		0		\$1390.66	0
PAYROLL - 2024-05-09	5/9/2024	223429		0		\$5031.78	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223430		0		\$4357.78	0
PAYROLL - 2024-05-09	5/9/2024	223431		0		\$2520.64	0
PAYROLL - 2024-05-09	5/9/2024	223432		0		\$2558.11	0
PAYROLL - 2024-05-09	5/9/2024	223433		0		\$3561.54	0
PAYROLL - 2024-05-09	5/9/2024	223434		0		\$1867.69	0
PAYROLL - 2024-05-09	5/9/2024	223435		0		\$3083.51	0
PAYROLL - 2024-05-09	5/9/2024	223436		0		\$3792.51	0
PAYROLL - 2024-05-09	5/9/2024	223437		0		\$3545.10	0
PAYROLL - 2024-05-09	5/9/2024	223438		0		\$3429.99	0
PAYROLL - 2024-05-09	5/9/2024	223439		0		\$3065.83	0
PAYROLL - 2024-05-09	5/9/2024	223440		0		\$3882.05	0
PAYROLL - 2024-05-09	5/9/2024	223441		0		\$1950.61	0
PAYROLL - 2024-05-09	5/9/2024	223442		0		\$2615.16	0
PAYROLL - 2024-05-09	5/9/2024	223443		0		\$3422.62	0
PAYROLL - 2024-05-09	5/9/2024	223444		0		\$5036.35	0
PAYROLL - 2024-05-09	5/9/2024	223445		0		\$2993.97	0
PAYROLL - 2024-05-09	5/9/2024	223446		0		\$4952.31	0
PAYROLL - 2024-05-09	5/9/2024	223447		0		\$3191.31	0
PAYROLL - 2024-05-09	5/9/2024	223448		0		\$2994.93	0
PAYROLL - 2024-05-09	5/9/2024	223449		0		\$3837.73	0
PAYROLL - 2024-05-09	5/9/2024	223450		0		\$2805.65	0
PAYROLL - 2024-05-09	5/9/2024	223451		0		\$4683.08	0
PAYROLL - 2024-05-09	5/9/2024	223452		0		\$2663.84	0
PAYROLL - 2024-05-09	5/9/2024	223453		0		\$4141.36	0
PAYROLL - 2024-05-09	5/9/2024	223454		0		\$3562.09	0
PAYROLL - 2024-05-09	5/9/2024	223455		0		\$2978.42	0
PAYROLL - 2024-05-09	5/9/2024	223456		0		\$2346.05	0
PAYROLL - 2024-05-09	5/9/2024	223457		0		\$5001.45	0
PAYROLL - 2024-05-09	5/9/2024	223458		0		\$3002.01	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223459		0		\$4769.06	0
PAYROLL - 2024-05-09	5/9/2024	223460		0		\$2160.76	0
PAYROLL - 2024-05-09	5/9/2024	223461		0		\$1393.90	0
PAYROLL - 2024-05-09	5/9/2024	223462		0		\$2318.44	0
PAYROLL - 2024-05-09	5/9/2024	223463		0		\$6711.09	0
PAYROLL - 2024-05-09	5/9/2024	223464		0		\$4081.32	0
PAYROLL - 2024-05-09	5/9/2024	223465		0		\$4665.83	0
PAYROLL - 2024-05-09	5/9/2024	223466		0		\$3982.52	0
PAYROLL - 2024-05-09	5/9/2024	223467		0		\$3706.56	0
PAYROLL - 2024-05-09	5/9/2024	223468		0		\$2236.15	0
PAYROLL - 2024-05-09	5/9/2024	223469		0		\$2943.84	0
PAYROLL - 2024-05-09	5/9/2024	223470		0		\$2433.89	0
PAYROLL - 2024-05-09	5/9/2024	223471		0		\$2659.48	0
PAYROLL - 2024-05-09	5/9/2024	223472		0		\$3270.63	0
PAYROLL - 2024-05-09	5/9/2024	223473		0		\$1677.60	0
PAYROLL - 2024-05-09	5/9/2024	223474		0		\$2683.16	0
PAYROLL - 2024-05-09	5/9/2024	223475		0		\$2100.81	0
PAYROLL - 2024-05-09	5/9/2024	223476		0		\$1315.52	0
PAYROLL - 2024-05-09	5/9/2024	223477		0		\$2513.24	0
PAYROLL - 2024-05-09	5/9/2024	223478		0		\$2493.27	0
PAYROLL - 2024-05-09	5/9/2024	223479		0		\$4320.47	0
PAYROLL - 2024-05-09	5/9/2024	223480		0		\$3438.94	0
PAYROLL - 2024-05-09	5/9/2024	223481		0		\$2305.63	0
PAYROLL - 2024-05-09	5/9/2024	223482		0		\$1981.58	0
PAYROLL - 2024-05-09	5/9/2024	223483		0		\$3380.18	0
PAYROLL - 2024-05-09	5/9/2024	223484		0		\$4542.24	0
PAYROLL - 2024-05-09	5/9/2024	223485		0		\$2769.79	0
PAYROLL - 2024-05-09	5/9/2024	223486		0		\$3136.15	0
PAYROLL - 2024-05-09	5/9/2024	223487		0		\$3926.59	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223488		0		\$5977.61	0
PAYROLL - 2024-05-09	5/9/2024	223489		0		\$1736.53	0
PAYROLL - 2024-05-09	5/9/2024	223490		0		\$3190.66	0
PAYROLL - 2024-05-09	5/9/2024	223491		0		\$2685.89	0
PAYROLL - 2024-05-09	5/9/2024	223492		0		\$1750.96	0
PAYROLL - 2024-05-09	5/9/2024	223493		0		\$5677.46	0
PAYROLL - 2024-05-09	5/9/2024	223494		0		\$2113.08	0
PAYROLL - 2024-05-09	5/9/2024	223495		0		\$5188.44	0
PAYROLL - 2024-05-09	5/9/2024	223496		0		\$4311.04	0
PAYROLL - 2024-05-09	5/9/2024	223497		0		\$4872.31	0
PAYROLL - 2024-05-09	5/9/2024	223498		0		\$4243.09	0
PAYROLL - 2024-05-09	5/9/2024	223499		0		\$2535.85	0
PAYROLL - 2024-05-09	5/9/2024	223500		0		\$3646.15	0
PAYROLL - 2024-05-09	5/9/2024	223501		0		\$2611.27	0
PAYROLL - 2024-05-09	5/9/2024	223502		0		\$2885.25	0
PAYROLL - 2024-05-09	5/9/2024	223503		0		\$1540.18	0
PAYROLL - 2024-05-09	5/9/2024	223504		0		\$1759.86	0
PAYROLL - 2024-05-09	5/9/2024	223505		0		\$3755.82	0
PAYROLL - 2024-05-09	5/9/2024	223506		0		\$2977.81	0
PAYROLL - 2024-05-09	5/9/2024	223507		0		\$4362.75	0
PAYROLL - 2024-05-09	5/9/2024	223508		0		\$3920.40	0
PAYROLL - 2024-05-09	5/9/2024	223509		0		\$3162.37	0
PAYROLL - 2024-05-09	5/9/2024	223510		0		\$6346.04	0
PAYROLL - 2024-05-09	5/9/2024	223511		0		\$1923.43	0
PAYROLL - 2024-05-09	5/9/2024	223512		0		\$4522.99	0
PAYROLL - 2024-05-09	5/9/2024	223513		0		\$3190.73	0
PAYROLL - 2024-05-09	5/9/2024	223514		0		\$4355.52	0
PAYROLL - 2024-05-09	5/9/2024	223515		0		\$2529.84	0
PAYROLL - 2024-05-09	5/9/2024	223516		0		\$2544.14	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223517		0		\$4270.89	0
PAYROLL - 2024-05-09	5/9/2024	223518		0		\$2527.05	0
PAYROLL - 2024-05-09	5/9/2024	223519		0		\$3302.43	0
PAYROLL - 2024-05-09	5/9/2024	223520		0		\$1621.71	0
PAYROLL - 2024-05-09	5/9/2024	223521		0		\$3025.65	0
PAYROLL - 2024-05-09	5/9/2024	223522		0		\$2939.54	0
PAYROLL - 2024-05-09	5/9/2024	223523		0		\$3793.07	0
PAYROLL - 2024-05-09	5/9/2024	223524		0		\$2781.44	0
PAYROLL - 2024-05-09	5/9/2024	223525		0		\$3219.13	0
PAYROLL - 2024-05-09	5/9/2024	223526		0		\$4808.94	0
PAYROLL - 2024-05-09	5/9/2024	223527		0		\$2916.93	0
PAYROLL - 2024-05-09	5/9/2024	223528		0		\$1435.54	0
PAYROLL - 2024-05-09	5/9/2024	223529		0		\$2840.01	0
PAYROLL - 2024-05-09	5/9/2024	223530		0		\$2461.29	0
PAYROLL - 2024-05-09	5/9/2024	223531		0		\$1670.26	0
PAYROLL - 2024-05-09	5/9/2024	223532		0		\$3432.96	0
PAYROLL - 2024-05-09	5/9/2024	223533		0		\$2722.12	0
PAYROLL - 2024-05-09	5/9/2024	223534		0		\$3955.47	0
PAYROLL - 2024-05-09	5/9/2024	223535		0		\$3867.99	0
PAYROLL - 2024-05-09	5/9/2024	223536		0		\$2558.26	0
PAYROLL - 2024-05-09	5/9/2024	223537		0		\$864.90	0
PAYROLL - 2024-05-09	5/9/2024	223538		0		\$3385.94	0
PAYROLL - 2024-05-09	5/9/2024	223539		0		\$3632.76	0
PAYROLL - 2024-05-09	5/9/2024	223540		0		\$4158.71	0
PAYROLL - 2024-05-09	5/9/2024	223541		0		\$4490.04	0
PAYROLL - 2024-05-09	5/9/2024	223542		0		\$3939.67	0
PAYROLL - 2024-05-09	5/9/2024	223543		0		\$2869.30	0
PAYROLL - 2024-05-09	5/9/2024	223544		0		\$3027.99	0
PAYROLL - 2024-05-09	5/9/2024	223545		0		\$2443.93	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223546		0		\$2739.32	0
PAYROLL - 2024-05-09	5/9/2024	223547		0		\$1553.92	0
PAYROLL - 2024-05-09	5/9/2024	223548		0		\$1700.07	0
PAYROLL - 2024-05-09	5/9/2024	223549		0		\$1472.64	0
PAYROLL - 2024-05-09	5/9/2024	223550		0		\$3732.39	0
PAYROLL - 2024-05-09	5/9/2024	223551		0		\$3370.70	0
PAYROLL - 2024-05-09	5/9/2024	223552		0		\$1608.10	0
PAYROLL - 2024-05-09	5/9/2024	223553		0		\$2161.28	0
PAYROLL - 2024-05-09	5/9/2024	223554		0		\$2256.50	0
PAYROLL - 2024-05-09	5/9/2024	223555		0		\$5221.08	0
PAYROLL - 2024-05-09	5/9/2024	223556		0		\$5525.95	0
PAYROLL - 2024-05-09	5/9/2024	223557		0		\$4533.59	0
PAYROLL - 2024-05-09	5/9/2024	223558		0		\$2130.82	0
PAYROLL - 2024-05-09	5/9/2024	223559		0		\$2202.38	0
PAYROLL - 2024-05-09	5/9/2024	223560		0		\$3485.55	0
PAYROLL - 2024-05-09	5/9/2024	223561		0		\$3694.44	0
PAYROLL - 2024-05-09	5/9/2024	223562		0		\$572.38	0
PAYROLL - 2024-05-09	5/9/2024	223563		0		\$6077.28	0
PAYROLL - 2024-05-09	5/9/2024	223564		0		\$3924.00	0
PAYROLL - 2024-05-09	5/9/2024	223565		0		\$2856.20	0
PAYROLL - 2024-05-09	5/9/2024	223566		0		\$3363.49	0
PAYROLL - 2024-05-09	5/9/2024	223567		0		\$1594.60	0
PAYROLL - 2024-05-09	5/9/2024	223568		0		\$3169.20	0
PAYROLL - 2024-05-09	5/9/2024	223569		0		\$4216.97	0
PAYROLL - 2024-05-09	5/9/2024	223570		0		\$3427.50	0
PAYROLL - 2024-05-09	5/9/2024	223571		0		\$3442.19	0
PAYROLL - 2024-05-09	5/9/2024	223572		0		\$3837.10	0
PAYROLL - 2024-05-09	5/9/2024	223573		0		\$2893.25	0
PAYROLL - 2024-05-09	5/9/2024	223574		0		\$2710.96	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223575		0		\$4400.29	0
PAYROLL - 2024-05-09	5/9/2024	223576		0		\$3240.16	0
PAYROLL - 2024-05-09	5/9/2024	223577		0		\$1688.09	0
PAYROLL - 2024-05-09	5/9/2024	223578		0		\$5101.45	0
PAYROLL - 2024-05-09	5/9/2024	223579		0		\$2735.91	0
PAYROLL - 2024-05-09	5/9/2024	223580		0		\$1436.27	0
PAYROLL - 2024-05-09	5/9/2024	223581		0		\$3159.54	0
PAYROLL - 2024-05-09	5/9/2024	223582		0		\$2811.10	0
PAYROLL - 2024-05-09	5/9/2024	223583		0		\$3776.98	0
PAYROLL - 2024-05-09	5/9/2024	223584		0		\$3429.47	0
PAYROLL - 2024-05-09	5/9/2024	223585		0		\$4384.88	0
PAYROLL - 2024-05-09	5/9/2024	223586		0		\$2733.29	0
PAYROLL - 2024-05-09	5/9/2024	223587		0		\$4846.43	0
PAYROLL - 2024-05-09	5/9/2024	223588		0		\$1646.22	0
PAYROLL - 2024-05-09	5/9/2024	223589		0		\$4734.41	0
PAYROLL - 2024-05-09	5/9/2024	223590		0		\$4572.62	0
PAYROLL - 2024-05-09	5/9/2024	223591		0		\$3262.10	0
PAYROLL - 2024-05-09	5/9/2024	223592		0		\$2496.95	0
PAYROLL - 2024-05-09	5/9/2024	223593		0		\$3187.24	0
PAYROLL - 2024-05-09	5/9/2024	223594		0		\$3605.75	0
PAYROLL - 2024-05-09	5/9/2024	223595		0		\$1837.39	0
PAYROLL - 2024-05-09	5/9/2024	223596		0		\$4278.45	0
PAYROLL - 2024-05-09	5/9/2024	223597		0		\$3854.08	0
PAYROLL - 2024-05-09	5/9/2024	223598		0		\$6860.94	0
PAYROLL - 2024-05-09	5/9/2024	223599		0		\$969.48	0
PAYROLL - 2024-05-09	5/9/2024	223600		0		\$2907.35	0
PAYROLL - 2024-05-09	5/9/2024	223601		0		\$3508.61	0
PAYROLL - 2024-05-09	5/9/2024	223602		0		\$3099.33	0
PAYROLL - 2024-05-09	5/9/2024	223603		0		\$1531.17	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223604		0		\$1688.93	0
PAYROLL - 2024-05-09	5/9/2024	223605		0		\$2287.23	0
PAYROLL - 2024-05-09	5/9/2024	223606		0		\$2392.23	0
PAYROLL - 2024-05-09	5/9/2024	223607		0		\$2621.03	0
PAYROLL - 2024-05-09	5/9/2024	223608		0		\$1747.90	0
PAYROLL - 2024-05-09	5/9/2024	223609		0		\$881.32	0
PAYROLL - 2024-05-09	5/9/2024	223610		0		\$2421.91	0
PAYROLL - 2024-05-09	5/9/2024	223611		0		\$2532.47	0
PAYROLL - 2024-05-09	5/9/2024	223612		0		\$2442.03	0
PAYROLL - 2024-05-09	5/9/2024	223613		0		\$1886.50	0
PAYROLL - 2024-05-09	5/9/2024	223614		0		\$1353.04	0
PAYROLL - 2024-05-09	5/9/2024	223615		0		\$2430.51	0
PAYROLL - 2024-05-09	5/9/2024	223616		0		\$2617.76	0
PAYROLL - 2024-05-09	5/9/2024	223617		0		\$1885.45	0
PAYROLL - 2024-05-09	5/9/2024	223618		0		\$1794.08	0
PAYROLL - 2024-05-09	5/9/2024	223619		0		\$1747.11	0
PAYROLL - 2024-05-09	5/9/2024	223620		0		\$1972.36	0
PAYROLL - 2024-05-09	5/9/2024	223621		0		\$2285.48	0
PAYROLL - 2024-05-09	5/9/2024	223622		0		\$2028.21	0
PAYROLL - 2024-05-09	5/9/2024	223623		0		\$3340.44	0
PAYROLL - 2024-05-09	5/9/2024	223624		0		\$1942.47	0
PAYROLL - 2024-05-09	5/9/2024	223625		0		\$1953.64	0
PAYROLL - 2024-05-09	5/9/2024	223626		0		\$1800.74	0
PAYROLL - 2024-05-09	5/9/2024	223627		0		\$2146.81	0
PAYROLL - 2024-05-09	5/9/2024	223628		0		\$2127.26	0
PAYROLL - 2024-05-09	5/9/2024	223629		0		\$1587.59	0
PAYROLL - 2024-05-09	5/9/2024	223630		0		\$3020.32	0
PAYROLL - 2024-05-09	5/9/2024	223631		0		\$2049.29	0
PAYROLL - 2024-05-09	5/9/2024	223632		0		\$1871.35	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223633		0		\$2330.46	0
PAYROLL - 2024-05-09	5/9/2024	223634		0		\$2076.59	0
PAYROLL - 2024-05-09	5/9/2024	223635		0		\$2137.49	0
PAYROLL - 2024-05-09	5/9/2024	223636		0		\$2503.63	0
PAYROLL - 2024-05-09	5/9/2024	223637		0		\$2021.04	0
PAYROLL - 2024-05-09	5/9/2024	223638		0		\$1683.18	0
PAYROLL - 2024-05-09	5/9/2024	223639		0		\$2521.90	0
PAYROLL - 2024-05-09	5/9/2024	223640		0		\$1549.76	0
PAYROLL - 2024-05-09	5/9/2024	223641		0		\$2117.37	0
PAYROLL - 2024-05-09	5/9/2024	223642		0		\$1837.69	0
PAYROLL - 2024-05-09	5/9/2024	223643		0		\$2084.61	0
PAYROLL - 2024-05-09	5/9/2024	223644		0		\$3429.47	0
PAYROLL - 2024-05-09	5/9/2024	223645		0		\$2096.37	0
PAYROLL - 2024-05-09	5/9/2024	223646		0		\$1846.46	0
PAYROLL - 2024-05-09	5/9/2024	223647		0		\$1603.53	0
PAYROLL - 2024-05-09	5/9/2024	223648		0		\$1802.59	0
PAYROLL - 2024-05-09	5/9/2024	223649		0		\$1866.66	0
PAYROLL - 2024-05-09	5/9/2024	223650		0		\$1488.21	0
PAYROLL - 2024-05-09	5/9/2024	223651		0		\$1889.07	0
PAYROLL - 2024-05-09	5/9/2024	223652		0		\$2045.38	0
PAYROLL - 2024-05-09	5/9/2024	223653		0		\$2379.73	0
PAYROLL - 2024-05-09	5/9/2024	223654		0		\$1595.43	0
PAYROLL - 2024-05-09	5/9/2024	223655		0		\$2285.38	0
PAYROLL - 2024-05-09	5/9/2024	223656		0		\$1850.33	0
PAYROLL - 2024-05-09	5/9/2024	223657		0		\$1753.63	0
PAYROLL - 2024-05-09	5/9/2024	223658		0		\$1930.10	0
PAYROLL - 2024-05-09	5/9/2024	223659		0		\$1815.15	0
PAYROLL - 2024-05-09	5/9/2024	223660		0		\$1890.77	0
PAYROLL - 2024-05-09	5/9/2024	223661		0		\$1825.39	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223662		0		\$1946.59	0
PAYROLL - 2024-05-09	5/9/2024	223663		0		\$1584.86	0
PAYROLL - 2024-05-09	5/9/2024	223664		0		\$1792.94	0
PAYROLL - 2024-05-09	5/9/2024	223665		0		\$1350.28	0
PAYROLL - 2024-05-09	5/9/2024	223666		0		\$2177.54	0
PAYROLL - 2024-05-09	5/9/2024	223667		0		\$758.71	0
PAYROLL - 2024-05-09	5/9/2024	223668		0		\$2326.69	0
PAYROLL - 2024-05-09	5/9/2024	223669		0		\$1811.85	0
PAYROLL - 2024-05-09	5/9/2024	223670		0		\$1554.56	0
PAYROLL - 2024-05-09	5/9/2024	223671		0		\$2161.67	0
PAYROLL - 2024-05-09	5/9/2024	223672		0		\$2034.62	0
PAYROLL - 2024-05-09	5/9/2024	223673		0		\$1890.98	0
PAYROLL - 2024-05-09	5/9/2024	223674		0		\$2293.19	0
PAYROLL - 2024-05-09	5/9/2024	223675		0		\$1203.70	0
PAYROLL - 2024-05-09	5/9/2024	223676		0		\$2212.65	0
PAYROLL - 2024-05-09	5/9/2024	223677		0		\$1219.10	0
PAYROLL - 2024-05-09	5/9/2024	223678		0		\$2032.60	0
PAYROLL - 2024-05-09	5/9/2024	223679		0		\$1816.94	0
PAYROLL - 2024-05-09	5/9/2024	223680		0		\$1852.97	0
PAYROLL - 2024-05-09	5/9/2024	223681		0		\$1875.83	0
PAYROLL - 2024-05-09	5/9/2024	223682		0		\$2009.05	0
PAYROLL - 2024-05-09	5/9/2024	223683		0		\$2054.99	0
PAYROLL - 2024-05-09	5/9/2024	223684		0		\$1645.65	0
PAYROLL - 2024-05-09	5/9/2024	223685		0		\$2121.94	0
PAYROLL - 2024-05-09	5/9/2024	223686		0		\$2570.88	0
PAYROLL - 2024-05-09	5/9/2024	223687		0		\$1447.78	0
PAYROLL - 2024-05-09	5/9/2024	223688		0		\$2110.03	0
PAYROLL - 2024-05-09	5/9/2024	223689		0		\$2275.66	0
PAYROLL - 2024-05-09	5/9/2024	223690		0		\$2056.18	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223691		0		\$2577.19	0
PAYROLL - 2024-05-09	5/9/2024	223692		0		\$2285.82	0
PAYROLL - 2024-05-09	5/9/2024	223693		0		\$1847.29	0
PAYROLL - 2024-05-09	5/9/2024	223694		0		\$3009.52	0
PAYROLL - 2024-05-09	5/9/2024	223695		0		\$2250.59	0
PAYROLL - 2024-05-09	5/9/2024	223696		0		\$3044.24	0
PAYROLL - 2024-05-09	5/9/2024	223697		0		\$1482.24	0
PAYROLL - 2024-05-09	5/9/2024	223698		0		\$2464.82	0
PAYROLL - 2024-05-09	5/9/2024	223699		0		\$1314.68	0
PAYROLL - 2024-05-09	5/9/2024	223700		0		\$1049.07	0
PAYROLL - 2024-05-09	5/9/2024	223701		0		\$2526.05	0
PAYROLL - 2024-05-09	5/9/2024	223702		0		\$2196.42	0
PAYROLL - 2024-05-09	5/9/2024	223703		0		\$3102.17	0
PAYROLL - 2024-05-09	5/9/2024	223704		0		\$1631.59	0
PAYROLL - 2024-05-09	5/9/2024	223705		0		\$1874.77	0
PAYROLL - 2024-05-09	5/9/2024	223706		0		\$2077.77	0
PAYROLL - 2024-05-09	5/9/2024	223707		0		\$3401.18	0
PAYROLL - 2024-05-09	5/9/2024	223708		0		\$3156.78	0
PAYROLL - 2024-05-09	5/9/2024	223709		0		\$3636.98	0
PAYROLL - 2024-05-09	5/9/2024	223710		0		\$2501.99	0
PAYROLL - 2024-05-09	5/9/2024	223711		0		\$3044.55	0
PAYROLL - 2024-05-09	5/9/2024	223712		0		\$1962.25	0
PAYROLL - 2024-05-09	5/9/2024	223713		0		\$1661.36	0
PAYROLL - 2024-05-09	5/9/2024	223714		0		\$2313.45	0
PAYROLL - 2024-05-09	5/9/2024	223715		0		\$2268.16	0
PAYROLL - 2024-05-09	5/9/2024	223716		0		\$1841.76	0
PAYROLL - 2024-05-09	5/9/2024	223717		0		\$2000.67	0
PAYROLL - 2024-05-09	5/9/2024	223718		0		\$2164.13	0
PAYROLL - 2024-05-09	5/9/2024	223719		0		\$2214.36	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223720		0		\$4546.15	0
PAYROLL - 2024-05-09	5/9/2024	223721		0		\$1538.42	0
PAYROLL - 2024-05-09	5/9/2024	223722		0		\$1038.76	0
PAYROLL - 2024-05-09	5/9/2024	223723		0		\$3544.07	0
PAYROLL - 2024-05-09	5/9/2024	223724		0		\$2102.02	0
PAYROLL - 2024-05-09	5/9/2024	223725		0		\$2451.18	0
PAYROLL - 2024-05-09	5/9/2024	223726		0		\$1238.76	0
PAYROLL - 2024-05-09	5/9/2024	223727		0		\$3981.10	0
PAYROLL - 2024-05-09	5/9/2024	223728		0		\$2112.59	0
PAYROLL - 2024-05-09	5/9/2024	223729		0		\$1620.28	0
PAYROLL - 2024-05-09	5/9/2024	223730		0		\$3218.76	0
PAYROLL - 2024-05-09	5/9/2024	223731		0		\$2538.22	0
PAYROLL - 2024-05-09	5/9/2024	223732		0		\$3312.75	0
PAYROLL - 2024-05-09	5/9/2024	223733		0		\$2501.55	0
PAYROLL - 2024-05-09	5/9/2024	223734		0		\$2566.95	0
PAYROLL - 2024-05-09	5/9/2024	223735		0		\$2535.94	0
PAYROLL - 2024-05-09	5/9/2024	223736		0		\$1576.37	0
PAYROLL - 2024-05-09	5/9/2024	223737		0		\$2142.98	0
PAYROLL - 2024-05-09	5/9/2024	223738		0		\$1673.68	0
PAYROLL - 2024-05-09	5/9/2024	223739		0		\$2729.97	0
PAYROLL - 2024-05-09	5/9/2024	223740		0		\$1849.52	0
PAYROLL - 2024-05-09	5/9/2024	223741		0		\$2512.05	0
PAYROLL - 2024-05-09	5/9/2024	223742		0		\$4874.83	0
PAYROLL - 2024-05-09	5/9/2024	223743		0		\$1640.55	0
PAYROLL - 2024-05-09	5/9/2024	223744		0		\$4430.98	0
PAYROLL - 2024-05-09	5/9/2024	223745		0		\$1870.05	0
PAYROLL - 2024-05-09	5/9/2024	223746		0		\$1943.84	0
PAYROLL - 2024-05-09	5/9/2024	223747		0		\$2336.15	0
PAYROLL - 2024-05-09	5/9/2024	223748		0		\$1291.46	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223749		0		\$2930.59	0
PAYROLL - 2024-05-09	5/9/2024	223750		0		\$1991.61	0
PAYROLL - 2024-05-09	5/9/2024	223751		0		\$2728.16	0
PAYROLL - 2024-05-09	5/9/2024	223752		0		\$4041.57	0
PAYROLL - 2024-05-09	5/9/2024	223753		0		\$1878.11	0
PAYROLL - 2024-05-09	5/9/2024	223754		0		\$1957.26	0
PAYROLL - 2024-05-09	5/9/2024	223755		0		\$4842.99	0
PAYROLL - 2024-05-09	5/9/2024	223756		0		\$3735.34	0
PAYROLL - 2024-05-09	5/9/2024	223757		0		\$3930.81	0
PAYROLL - 2024-05-09	5/9/2024	223758		0		\$2780.43	0
PAYROLL - 2024-05-09	5/9/2024	223759		0		\$4767.57	0
PAYROLL - 2024-05-09	5/9/2024	223760		0		\$1394.78	0
PAYROLL - 2024-05-09	5/9/2024	223761		0		\$3068.21	0
PAYROLL - 2024-05-09	5/9/2024	223762		0		\$2650.11	0
PAYROLL - 2024-05-09	5/9/2024	223763		0		\$3677.24	0
PAYROLL - 2024-05-09	5/9/2024	223764		0		\$927.43	0
PAYROLL - 2024-05-09	5/9/2024	223765		0		\$3247.10	0
PAYROLL - 2024-05-09	5/9/2024	223766		0		\$1936.40	0
PAYROLL - 2024-05-09	5/9/2024	223767		0		\$1211.34	0
PAYROLL - 2024-05-09	5/9/2024	223768		0		\$2140.01	0
PAYROLL - 2024-05-09	5/9/2024	223769		0		\$2295.45	0
PAYROLL - 2024-05-09	5/9/2024	223770		0		\$2036.62	0
PAYROLL - 2024-05-09	5/9/2024	223771		0		\$1255.82	0
PAYROLL - 2024-05-09	5/9/2024	223772		0		\$1761.21	0
PAYROLL - 2024-05-09	5/9/2024	223773		0		\$925.13	0
PAYROLL - 2024-05-09	5/9/2024	223774		0		\$882.72	0
PAYROLL - 2024-05-09	5/9/2024	223775		0		\$2129.89	0
PAYROLL - 2024-05-09	5/9/2024	223776		0		\$1089.97	0
PAYROLL - 2024-05-09	5/9/2024	223777		0		\$1037.38	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-09	5/9/2024	223778		0		\$1849.60	0
PAYROLL - 2024-05-09	5/9/2024	223779		0		\$233.81	0
PAYROLL - 2024-05-09	5/9/2024	223780		0		\$97.07	0
PAYROLL - 2024-05-09	5/9/2024	223781		0		\$2949.45	0
PAYROLL - 2024-05-09	5/9/2024	223782		0		\$1442.41	0
PAYROLL - 2024-05-09	5/9/2024	223783		0		\$862.95	0
PAYROLL - 2024-05-09	5/9/2024	223784		0		\$1925.20	0
PAYROLL - 2024-05-09	5/9/2024	223785		0		\$1594.23	0
PAYROLL - 2024-05-09	5/9/2024	223786		0		\$2074.98	0
PAYROLL - 2024-05-09	5/9/2024	223787		0		\$1609.41	0
PAYROLL - 2024-05-09	5/9/2024	223788		0		\$948.64	0
PAYROLL - 2024-05-09	5/9/2024	223789		0		\$628.90	0
PAYROLL - 2024-05-09	5/9/2024	223790		0		\$1679.64	0
PAYROLL - 2024-05-09	5/9/2024	223791		0		\$700.24	0
PAYROLL - 2024-05-09	5/9/2024	223792		0		\$1426.04	0
PAYROLL - 2024-05-09	5/9/2024	223793		0		\$1828.21	0
PAYROLL - 2024-05-09	5/9/2024	223794		0		\$641.98	0
PAYROLL - 2024-05-09	5/9/2024	223795		0		\$2013.10	0
PAYROLL - 2024-05-09	5/9/2024	223796		0		\$1020.68	0
PAYROLL - 2024-05-09	5/9/2024	223797		0		\$227.76	0
PAYROLL - 2024-05-09	5/9/2024	223798		0		\$527.81	0
PAYROLL - 2024-05-09	5/9/2024	223799		0		\$424.50	0
PAYROLL - 2024-05-09	5/9/2024	223800		0		\$75.00	0
PAYROLL - 2024-05-09	5/9/2024	223801		0		\$8349.68	0
PAYROLL - 2024-05-09	TOTALS:					\$1,485,634.02	0
PAYROLL - 2024-05-23	5/23/2024	223802		0		\$2501.62	0
PAYROLL - 2024-05-23	5/23/2024	223803		0		\$1595.66	0
PAYROLL - 2024-05-23	5/23/2024	223804		0		\$251.28	0
PAYROLL - 2024-05-23	5/23/2024	223805		0		\$1696.54	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	223806		0		\$2247.33	0
PAYROLL - 2024-05-23	5/23/2024	223807		0		\$4027.97	0
PAYROLL - 2024-05-23	5/23/2024	223808		0		\$1643.33	0
PAYROLL - 2024-05-23	5/23/2024	223809		0		\$2121.59	0
PAYROLL - 2024-05-23	5/23/2024	223810		0		\$411.93	0
PAYROLL - 2024-05-23	5/23/2024	223811		0		\$1678.75	0
PAYROLL - 2024-05-23	5/23/2024	223812		0		\$2291.43	0
PAYROLL - 2024-05-23	5/23/2024	223813		0		\$2756.61	0
PAYROLL - 2024-05-23	5/23/2024	223814		0		\$5694.91	0
PAYROLL - 2024-05-23	5/23/2024	223815		0		\$4733.86	0
PAYROLL - 2024-05-23	5/23/2024	223816		0		\$11948.02	0
PAYROLL - 2024-05-23	5/23/2024	223817		0		\$1220.51	0
PAYROLL - 2024-05-23	5/23/2024	223818		0		\$1184.67	0
PAYROLL - 2024-05-23	5/23/2024	223819		0		\$813.65	0
PAYROLL - 2024-05-23	5/23/2024	223820		0		\$1207.34	0
PAYROLL - 2024-05-23	5/23/2024	223821		0		\$1366.43	0
PAYROLL - 2024-05-23	5/23/2024	223822		0		\$4377.43	0
PAYROLL - 2024-05-23	5/23/2024	223823		0		\$1904.45	0
PAYROLL - 2024-05-23	5/23/2024	223824		0		\$927.34	0
PAYROLL - 2024-05-23	5/23/2024	223825		0		\$1223.29	0
PAYROLL - 2024-05-23	5/23/2024	223826		0		\$2024.86	0
PAYROLL - 2024-05-23	5/23/2024	223827		0		\$1279.15	0
PAYROLL - 2024-05-23	5/23/2024	223828		0		\$2454.91	0
PAYROLL - 2024-05-23	5/23/2024	223829		0		\$1601.67	0
PAYROLL - 2024-05-23	5/23/2024	223830		0		\$1949.60	0
PAYROLL - 2024-05-23	5/23/2024	223831		0		\$1286.19	0
PAYROLL - 2024-05-23	5/23/2024	223832		0		\$1554.65	0
PAYROLL - 2024-05-23	5/23/2024	223833		0		\$2939.45	0
PAYROLL - 2024-05-23	5/23/2024	223834		0		\$1491.32	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	223835		0		\$2178.53	0
PAYROLL - 2024-05-23	5/23/2024	223836		0		\$1195.96	0
PAYROLL - 2024-05-23	5/23/2024	223837		0		\$600.30	0
PAYROLL - 2024-05-23	5/23/2024	223838		0		\$2389.56	0
PAYROLL - 2024-05-23	5/23/2024	223839		0		\$1184.09	0
PAYROLL - 2024-05-23	5/23/2024	223840		0		\$1164.86	0
PAYROLL - 2024-05-23	5/23/2024	223841		0		\$2113.32	0
PAYROLL - 2024-05-23	5/23/2024	223842		0		\$795.64	0
PAYROLL - 2024-05-23	5/23/2024	223843		0		\$1834.86	0
PAYROLL - 2024-05-23	5/23/2024	223844		0		\$2896.57	0
PAYROLL - 2024-05-23	5/23/2024	223845		0		\$1796.10	0
PAYROLL - 2024-05-23	5/23/2024	223846		0		\$1165.16	0
PAYROLL - 2024-05-23	5/23/2024	223847		0		\$313.61	0
PAYROLL - 2024-05-23	5/23/2024	223848		0		\$1141.22	0
PAYROLL - 2024-05-23	5/23/2024	223849		0		\$1923.66	0
PAYROLL - 2024-05-23	5/23/2024	223850		0		\$2069.58	0
PAYROLL - 2024-05-23	5/23/2024	223851		0		\$1170.11	0
PAYROLL - 2024-05-23	5/23/2024	223852		0		\$1307.60	0
PAYROLL - 2024-05-23	5/23/2024	223853		0		\$1661.63	0
PAYROLL - 2024-05-23	5/23/2024	223854		0		\$1228.54	0
PAYROLL - 2024-05-23	5/23/2024	223855		0		\$655.41	0
PAYROLL - 2024-05-23	5/23/2024	223856		0		\$963.48	0
PAYROLL - 2024-05-23	5/23/2024	223857		0		\$1322.50	0
PAYROLL - 2024-05-23	5/23/2024	223858		0		\$2486.08	0
PAYROLL - 2024-05-23	5/23/2024	223859		0		\$1242.12	0
PAYROLL - 2024-05-23	5/23/2024	223860		0		\$1762.43	0
PAYROLL - 2024-05-23	5/23/2024	223861		0		\$1631.87	0
PAYROLL - 2024-05-23	5/23/2024	223862		0		\$1056.00	0
PAYROLL - 2024-05-23	5/23/2024	223863		0		\$1205.95	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	223864		0		\$1943.46	0
PAYROLL - 2024-05-23	5/23/2024	223865		0		\$1654.50	0
PAYROLL - 2024-05-23	5/23/2024	223866		0		\$1841.14	0
PAYROLL - 2024-05-23	5/23/2024	223867		0		\$2016.13	0
PAYROLL - 2024-05-23	5/23/2024	223868		0		\$1205.31	0
PAYROLL - 2024-05-23	5/23/2024	223869		0		\$2182.47	0
PAYROLL - 2024-05-23	5/23/2024	223870		0		\$1164.86	0
PAYROLL - 2024-05-23	5/23/2024	223871		0		\$3010.41	0
PAYROLL - 2024-05-23	5/23/2024	223872		0		\$1656.47	0
PAYROLL - 2024-05-23	5/23/2024	223873		0		\$2429.32	0
PAYROLL - 2024-05-23	5/23/2024	223874		0		\$4198.45	0
PAYROLL - 2024-05-23	5/23/2024	223875		0		\$2923.82	0
PAYROLL - 2024-05-23	5/23/2024	223876		0		\$2639.17	0
PAYROLL - 2024-05-23	5/23/2024	223877		0		\$4548.03	0
PAYROLL - 2024-05-23	5/23/2024	223878		0		\$1673.24	0
PAYROLL - 2024-05-23	5/23/2024	223879		0		\$1859.52	0
PAYROLL - 2024-05-23	5/23/2024	223880		0		\$1720.29	0
PAYROLL - 2024-05-23	5/23/2024	223881		0		\$1754.73	0
PAYROLL - 2024-05-23	5/23/2024	223882		0		\$1392.28	0
PAYROLL - 2024-05-23	5/23/2024	223883		0		\$2192.93	0
PAYROLL - 2024-05-23	5/23/2024	223884		0		\$1369.72	0
PAYROLL - 2024-05-23	5/23/2024	223885		0		\$1677.12	0
PAYROLL - 2024-05-23	5/23/2024	223886		0		\$2791.98	0
PAYROLL - 2024-05-23	5/23/2024	223887		0		\$1548.81	0
PAYROLL - 2024-05-23	5/23/2024	223888		0		\$2962.29	0
PAYROLL - 2024-05-23	5/23/2024	223889		0		\$2358.42	0
PAYROLL - 2024-05-23	5/23/2024	223890		0		\$1644.64	0
PAYROLL - 2024-05-23	5/23/2024	223891		0		\$1631.70	0
PAYROLL - 2024-05-23	5/23/2024	223892		0		\$1599.62	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	223893		0		\$1821.19	0
PAYROLL - 2024-05-23	5/23/2024	223894		0		\$2372.05	0
PAYROLL - 2024-05-23	5/23/2024	223895		0		\$1707.90	0
PAYROLL - 2024-05-23	5/23/2024	223896		0		\$1607.28	0
PAYROLL - 2024-05-23	5/23/2024	223897		0		\$1810.98	0
PAYROLL - 2024-05-23	5/23/2024	223898		0		\$2373.91	0
PAYROLL - 2024-05-23	5/23/2024	223899		0		\$1862.62	0
PAYROLL - 2024-05-23	5/23/2024	223900		0		\$2875.21	0
PAYROLL - 2024-05-23	5/23/2024	223901		0		\$1832.72	0
PAYROLL - 2024-05-23	5/23/2024	223902		0		\$1640.93	0
PAYROLL - 2024-05-23	5/23/2024	223903		0		\$225.60	0
PAYROLL - 2024-05-23	5/23/2024	223904		0		\$2402.99	0
PAYROLL - 2024-05-23	5/23/2024	223905		0		\$1719.02	0
PAYROLL - 2024-05-23	5/23/2024	223906		0		\$2097.76	0
PAYROLL - 2024-05-23	5/23/2024	223907		0		\$1935.83	0
PAYROLL - 2024-05-23	5/23/2024	223908		0		\$1833.09	0
PAYROLL - 2024-05-23	5/23/2024	223909		0		\$1621.00	0
PAYROLL - 2024-05-23	5/23/2024	223910		0		\$1905.57	0
PAYROLL - 2024-05-23	5/23/2024	223911		0		\$1922.30	0
PAYROLL - 2024-05-23	5/23/2024	223912		0		\$1911.56	0
PAYROLL - 2024-05-23	5/23/2024	223913		0		\$2041.32	0
PAYROLL - 2024-05-23	5/23/2024	223914		0		\$2265.01	0
PAYROLL - 2024-05-23	5/23/2024	223915		0		\$3407.09	0
PAYROLL - 2024-05-23	5/23/2024	223916		0		\$1739.05	0
PAYROLL - 2024-05-23	5/23/2024	223917		0		\$1959.69	0
PAYROLL - 2024-05-23	5/23/2024	223918		0		\$284.28	0
PAYROLL - 2024-05-23	5/23/2024	223919		0		\$22.16	0
PAYROLL - 2024-05-23	5/23/2024	223920		0		\$132.92	0
PAYROLL - 2024-05-23	5/23/2024	223921		0		\$236.28	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	223922		0		\$512.74	0
PAYROLL - 2024-05-23	5/23/2024	223923		0		\$132.92	0
PAYROLL - 2024-05-23	5/23/2024	223924		0		\$23.51	0
PAYROLL - 2024-05-23	5/23/2024	223925		0		\$1974.81	0
PAYROLL - 2024-05-23	5/23/2024	223926		0		\$910.30	0
PAYROLL - 2024-05-23	5/23/2024	223927		0		\$736.70	0
PAYROLL - 2024-05-23	5/23/2024	223928		0		\$1639.19	0
PAYROLL - 2024-05-23	5/23/2024	223929		0		\$118.14	0
PAYROLL - 2024-05-23	5/23/2024	223930		0		\$1951.02	0
PAYROLL - 2024-05-23	5/23/2024	223931		0		\$247.37	0
PAYROLL - 2024-05-23	5/23/2024	223932		0		\$686.71	0
PAYROLL - 2024-05-23	5/23/2024	223933		0		\$58.07	0
PAYROLL - 2024-05-23	5/23/2024	223934		0		\$180.92	0
PAYROLL - 2024-05-23	5/23/2024	223935		0		\$118.14	0
PAYROLL - 2024-05-23	5/23/2024	223936		0		\$118.14	0
PAYROLL - 2024-05-23	5/23/2024	223937		0		\$1465.25	0
PAYROLL - 2024-05-23	5/23/2024	223938		0		\$328.59	0
PAYROLL - 2024-05-23	5/23/2024	223939		0		\$417.20	0
PAYROLL - 2024-05-23	5/23/2024	223940		0		\$22.12	0
PAYROLL - 2024-05-23	5/23/2024	223941		0		\$2102.35	0
PAYROLL - 2024-05-23	5/23/2024	223942		0		\$66.46	0
PAYROLL - 2024-05-23	5/23/2024	223943		0		\$132.92	0
PAYROLL - 2024-05-23	5/23/2024	223944		0		\$2608.57	0
PAYROLL - 2024-05-23	5/23/2024	223945		0		\$22.12	0
PAYROLL - 2024-05-23	5/23/2024	223946		0		\$784.17	0
PAYROLL - 2024-05-23	5/23/2024	223947		0		\$2041.84	0
PAYROLL - 2024-05-23	5/23/2024	223948		0		\$247.37	0
PAYROLL - 2024-05-23	5/23/2024	223949		0		\$1770.84	0
PAYROLL - 2024-05-23	5/23/2024	223950		0		\$155.07	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	223951		0		\$2405.85	0
PAYROLL - 2024-05-23	5/23/2024	223952		0		\$730.66	0
PAYROLL - 2024-05-23	5/23/2024	223953		0		\$424.58	0
PAYROLL - 2024-05-23	5/23/2024	223954		0		\$1699.10	0
PAYROLL - 2024-05-23	5/23/2024	223955		0		\$837.43	0
PAYROLL - 2024-05-23	5/23/2024	223956		0		\$217.83	0
PAYROLL - 2024-05-23	5/23/2024	223957		0		\$22.16	0
PAYROLL - 2024-05-23	5/23/2024	223958		0		\$22.16	0
PAYROLL - 2024-05-23	5/23/2024	223959		0		\$118.14	0
PAYROLL - 2024-05-23	5/23/2024	223960		0		\$22.16	0
PAYROLL - 2024-05-23	5/23/2024	223961		0		\$552.16	0
PAYROLL - 2024-05-23	5/23/2024	223962		0		\$817.17	0
PAYROLL - 2024-05-23	5/23/2024	223963		0		\$66.46	0
PAYROLL - 2024-05-23	5/23/2024	223964		0		\$101.93	0
PAYROLL - 2024-05-23	5/23/2024	223965		0		\$507.15	0
PAYROLL - 2024-05-23	5/23/2024	223966		0		\$247.37	0
PAYROLL - 2024-05-23	5/23/2024	223967		0		\$3739.05	0
PAYROLL - 2024-05-23	5/23/2024	223968		0		\$22.16	0
PAYROLL - 2024-05-23	5/23/2024	223969		0		\$2713.78	0
PAYROLL - 2024-05-23	5/23/2024	223970		0		\$2873.09	0
PAYROLL - 2024-05-23	5/23/2024	223971		0		\$1728.05	0
PAYROLL - 2024-05-23	5/23/2024	223972		0		\$1861.74	0
PAYROLL - 2024-05-23	5/23/2024	223973		0		\$1792.52	0
PAYROLL - 2024-05-23	5/23/2024	223974		0		\$2044.74	0
PAYROLL - 2024-05-23	5/23/2024	223975		0		\$2040.94	0
PAYROLL - 2024-05-23	5/23/2024	223976		0		\$1952.62	0
PAYROLL - 2024-05-23	5/23/2024	223977		0		\$2135.42	0
PAYROLL - 2024-05-23	5/23/2024	223978		0		\$2435.12	0
PAYROLL - 2024-05-23	5/23/2024	223979		0		\$3281.44	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	223980		0		\$1830.82	0
PAYROLL - 2024-05-23	5/23/2024	223981		0		\$1192.06	0
PAYROLL - 2024-05-23	5/23/2024	223982		0		\$1904.55	0
PAYROLL - 2024-05-23	5/23/2024	223983		0		\$1857.12	0
PAYROLL - 2024-05-23	5/23/2024	223984		0		\$2060.27	0
PAYROLL - 2024-05-23	5/23/2024	223985		0		\$1164.86	0
PAYROLL - 2024-05-23	5/23/2024	223986		0		\$2391.17	0
PAYROLL - 2024-05-23	5/23/2024	223987		0		\$2668.44	0
PAYROLL - 2024-05-23	5/23/2024	223988		0		\$1832.09	0
PAYROLL - 2024-05-23	5/23/2024	223989		0		\$2290.11	0
PAYROLL - 2024-05-23	5/23/2024	223990		0		\$2481.61	0
PAYROLL - 2024-05-23	5/23/2024	223991		0		\$1779.02	0
PAYROLL - 2024-05-23	5/23/2024	223992		0		\$2029.26	0
PAYROLL - 2024-05-23	5/23/2024	223993		0		\$2277.91	0
PAYROLL - 2024-05-23	5/23/2024	223994		0		\$1641.78	0
PAYROLL - 2024-05-23	5/23/2024	223995		0		\$1870.96	0
PAYROLL - 2024-05-23	5/23/2024	223996		0		\$2082.32	0
PAYROLL - 2024-05-23	5/23/2024	223997		0		\$1875.45	0
PAYROLL - 2024-05-23	5/23/2024	223998		0		\$1708.72	0
PAYROLL - 2024-05-23	5/23/2024	223999		0		\$2039.61	0
PAYROLL - 2024-05-23	5/23/2024	224000		0		\$1597.02	0
PAYROLL - 2024-05-23	5/23/2024	224001		0		\$1802.55	0
PAYROLL - 2024-05-23	5/23/2024	224002		0		\$1931.14	0
PAYROLL - 2024-05-23	5/23/2024	224003		0		\$1808.58	0
PAYROLL - 2024-05-23	5/23/2024	224004		0		\$1571.74	0
PAYROLL - 2024-05-23	5/23/2024	224005		0		\$2096.36	0
PAYROLL - 2024-05-23	5/23/2024	224006		0		\$4416.43	0
PAYROLL - 2024-05-23	5/23/2024	224007		0		\$2377.13	0
PAYROLL - 2024-05-23	5/23/2024	224008		0		\$2155.73	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224009		0		\$4249.66	0
PAYROLL - 2024-05-23	5/23/2024	224010		0		\$4863.72	0
PAYROLL - 2024-05-23	5/23/2024	224011		0		\$2357.92	0
PAYROLL - 2024-05-23	5/23/2024	224012		0		\$3431.60	0
PAYROLL - 2024-05-23	5/23/2024	224013		0		\$6556.63	0
PAYROLL - 2024-05-23	5/23/2024	224014		0		\$1994.90	0
PAYROLL - 2024-05-23	5/23/2024	224015		0		\$5094.25	0
PAYROLL - 2024-05-23	5/23/2024	224016		0		\$3017.99	0
PAYROLL - 2024-05-23	5/23/2024	224017		0		\$4347.75	0
PAYROLL - 2024-05-23	5/23/2024	224018		0		\$3440.25	0
PAYROLL - 2024-05-23	5/23/2024	224019		0		\$4126.20	0
PAYROLL - 2024-05-23	5/23/2024	224020		0		\$2688.50	0
PAYROLL - 2024-05-23	5/23/2024	224021		0		\$3498.02	0
PAYROLL - 2024-05-23	5/23/2024	224022		0		\$4554.64	0
PAYROLL - 2024-05-23	5/23/2024	224023		0		\$7643.64	0
PAYROLL - 2024-05-23	5/23/2024	224024		0		\$2391.43	0
PAYROLL - 2024-05-23	5/23/2024	224025		0		\$3311.14	0
PAYROLL - 2024-05-23	5/23/2024	224026		0		\$2637.93	0
PAYROLL - 2024-05-23	5/23/2024	224027		0		\$3523.89	0
PAYROLL - 2024-05-23	5/23/2024	224028		0		\$1933.87	0
PAYROLL - 2024-05-23	5/23/2024	224029		0		\$5639.62	0
PAYROLL - 2024-05-23	5/23/2024	224030		0		\$3720.50	0
PAYROLL - 2024-05-23	5/23/2024	224031		0		\$6210.20	0
PAYROLL - 2024-05-23	5/23/2024	224032		0		\$2905.21	0
PAYROLL - 2024-05-23	5/23/2024	224033		0		\$2996.00	0
PAYROLL - 2024-05-23	5/23/2024	224034		0		\$4532.01	0
PAYROLL - 2024-05-23	5/23/2024	224035		0		\$4395.80	0
PAYROLL - 2024-05-23	5/23/2024	224036		0		\$4952.88	0
PAYROLL - 2024-05-23	5/23/2024	224037		0		\$2215.36	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224038		0		\$4604.18	0
PAYROLL - 2024-05-23	5/23/2024	224039		0		\$1978.08	0
PAYROLL - 2024-05-23	5/23/2024	224040		0		\$4444.32	0
PAYROLL - 2024-05-23	5/23/2024	224041		0		\$2640.60	0
PAYROLL - 2024-05-23	5/23/2024	224042		0		\$2858.58	0
PAYROLL - 2024-05-23	5/23/2024	224043		0		\$6113.14	0
PAYROLL - 2024-05-23	5/23/2024	224044		0		\$5867.61	0
PAYROLL - 2024-05-23	5/23/2024	224045		0		\$2197.49	0
PAYROLL - 2024-05-23	5/23/2024	224046		0		\$4200.77	0
PAYROLL - 2024-05-23	5/23/2024	224047		0		\$2215.96	0
PAYROLL - 2024-05-23	5/23/2024	224048		0		\$4258.98	0
PAYROLL - 2024-05-23	5/23/2024	224049		0		\$4036.22	0
PAYROLL - 2024-05-23	5/23/2024	224050		0		\$2865.10	0
PAYROLL - 2024-05-23	5/23/2024	224051		0		\$3122.56	0
PAYROLL - 2024-05-23	5/23/2024	224052		0		\$1383.10	0
PAYROLL - 2024-05-23	5/23/2024	224053		0		\$5558.64	0
PAYROLL - 2024-05-23	5/23/2024	224054		0		\$3383.75	0
PAYROLL - 2024-05-23	5/23/2024	224055		0		\$3873.98	0
PAYROLL - 2024-05-23	5/23/2024	224056		0		\$3030.57	0
PAYROLL - 2024-05-23	5/23/2024	224057		0		\$5520.86	0
PAYROLL - 2024-05-23	5/23/2024	224058		0		\$5495.04	0
PAYROLL - 2024-05-23	5/23/2024	224059		0		\$4214.30	0
PAYROLL - 2024-05-23	5/23/2024	224060		0		\$3100.11	0
PAYROLL - 2024-05-23	5/23/2024	224061		0		\$4436.99	0
PAYROLL - 2024-05-23	5/23/2024	224062		0		\$5583.43	0
PAYROLL - 2024-05-23	5/23/2024	224063		0		\$3155.34	0
PAYROLL - 2024-05-23	5/23/2024	224064		0		\$4131.30	0
PAYROLL - 2024-05-23	5/23/2024	224065		0		\$1951.88	0
PAYROLL - 2024-05-23	5/23/2024	224066		0		\$3974.33	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224067		0		\$3954.55	0
PAYROLL - 2024-05-23	5/23/2024	224068		0		\$3711.82	0
PAYROLL - 2024-05-23	5/23/2024	224069		0		\$4041.81	0
PAYROLL - 2024-05-23	5/23/2024	224070		0		\$3735.97	0
PAYROLL - 2024-05-23	5/23/2024	224071		0		\$4372.21	0
PAYROLL - 2024-05-23	5/23/2024	224072		0		\$3413.61	0
PAYROLL - 2024-05-23	5/23/2024	224073		0		\$7226.57	0
PAYROLL - 2024-05-23	5/23/2024	224074		0		\$2706.10	0
PAYROLL - 2024-05-23	5/23/2024	224075		0		\$3494.09	0
PAYROLL - 2024-05-23	5/23/2024	224076		0		\$3663.75	0
PAYROLL - 2024-05-23	5/23/2024	224077		0		\$4146.07	0
PAYROLL - 2024-05-23	5/23/2024	224078		0		\$3095.62	0
PAYROLL - 2024-05-23	5/23/2024	224079		0		\$3097.39	0
PAYROLL - 2024-05-23	5/23/2024	224080		0		\$2354.48	0
PAYROLL - 2024-05-23	5/23/2024	224081		0		\$5660.62	0
PAYROLL - 2024-05-23	5/23/2024	224082		0		\$3422.96	0
PAYROLL - 2024-05-23	5/23/2024	224083		0		\$3195.09	0
PAYROLL - 2024-05-23	5/23/2024	224084		0		\$2160.90	0
PAYROLL - 2024-05-23	5/23/2024	224085		0		\$1380.60	0
PAYROLL - 2024-05-23	5/23/2024	224086		0		\$3459.54	0
PAYROLL - 2024-05-23	5/23/2024	224087		0		\$5258.07	0
PAYROLL - 2024-05-23	5/23/2024	224088		0		\$4235.14	0
PAYROLL - 2024-05-23	5/23/2024	224089		0		\$3892.27	0
PAYROLL - 2024-05-23	5/23/2024	224090		0		\$2859.62	0
PAYROLL - 2024-05-23	5/23/2024	224091		0		\$2644.99	0
PAYROLL - 2024-05-23	5/23/2024	224092		0		\$2112.01	0
PAYROLL - 2024-05-23	5/23/2024	224093		0		\$2782.53	0
PAYROLL - 2024-05-23	5/23/2024	224094		0		\$2414.04	0
PAYROLL - 2024-05-23	5/23/2024	224095		0		\$269.42	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224096		0		\$3282.95	0
PAYROLL - 2024-05-23	5/23/2024	224097		0		\$1596.00	0
PAYROLL - 2024-05-23	5/23/2024	224098		0		\$2677.72	0
PAYROLL - 2024-05-23	5/23/2024	224099		0		\$2114.74	0
PAYROLL - 2024-05-23	5/23/2024	224100		0		\$1317.38	0
PAYROLL - 2024-05-23	5/23/2024	224101		0		\$2525.95	0
PAYROLL - 2024-05-23	5/23/2024	224102		0		\$2639.74	0
PAYROLL - 2024-05-23	5/23/2024	224103		0		\$5017.63	0
PAYROLL - 2024-05-23	5/23/2024	224104		0		\$3664.59	0
PAYROLL - 2024-05-23	5/23/2024	224105		0		\$3092.47	0
PAYROLL - 2024-05-23	5/23/2024	224106		0		\$1984.08	0
PAYROLL - 2024-05-23	5/23/2024	224107		0		\$4494.23	0
PAYROLL - 2024-05-23	5/23/2024	224108		0		\$3836.93	0
PAYROLL - 2024-05-23	5/23/2024	224109		0		\$2915.55	0
PAYROLL - 2024-05-23	5/23/2024	224110		0		\$3243.99	0
PAYROLL - 2024-05-23	5/23/2024	224111		0		\$3915.98	0
PAYROLL - 2024-05-23	5/23/2024	224112		0		\$4981.69	0
PAYROLL - 2024-05-23	5/23/2024	224113		0		\$3738.33	0
PAYROLL - 2024-05-23	5/23/2024	224114		0		\$1742.41	0
PAYROLL - 2024-05-23	5/23/2024	224115		0		\$3244.25	0
PAYROLL - 2024-05-23	5/23/2024	224116		0		\$2804.43	0
PAYROLL - 2024-05-23	5/23/2024	224117		0		\$1761.17	0
PAYROLL - 2024-05-23	5/23/2024	224118		0		\$3771.37	0
PAYROLL - 2024-05-23	5/23/2024	224119		0		\$2104.30	0
PAYROLL - 2024-05-23	5/23/2024	224120		0		\$2892.21	0
PAYROLL - 2024-05-23	5/23/2024	224121		0		\$6029.70	0
PAYROLL - 2024-05-23	5/23/2024	224122		0		\$3798.69	0
PAYROLL - 2024-05-23	5/23/2024	224123		0		\$4237.24	0
PAYROLL - 2024-05-23	5/23/2024	224124		0		\$2744.28	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224125		0		\$3725.87	0
PAYROLL - 2024-05-23	5/23/2024	224126		0		\$3259.73	0
PAYROLL - 2024-05-23	5/23/2024	224127		0		\$3679.32	0
PAYROLL - 2024-05-23	5/23/2024	224128		0		\$1541.37	0
PAYROLL - 2024-05-23	5/23/2024	224129		0		\$1693.95	0
PAYROLL - 2024-05-23	5/23/2024	224130		0		\$4375.68	0
PAYROLL - 2024-05-23	5/23/2024	224131		0		\$4613.03	0
PAYROLL - 2024-05-23	5/23/2024	224132		0		\$4344.51	0
PAYROLL - 2024-05-23	5/23/2024	224133		0		\$3812.76	0
PAYROLL - 2024-05-23	5/23/2024	224134		0		\$3732.50	0
PAYROLL - 2024-05-23	5/23/2024	224135		0		\$3232.72	0
PAYROLL - 2024-05-23	5/23/2024	224136		0		\$1900.94	0
PAYROLL - 2024-05-23	5/23/2024	224137		0		\$4057.98	0
PAYROLL - 2024-05-23	5/23/2024	224138		0		\$3342.63	0
PAYROLL - 2024-05-23	5/23/2024	224139		0		\$4860.41	0
PAYROLL - 2024-05-23	5/23/2024	224140		0		\$2477.14	0
PAYROLL - 2024-05-23	5/23/2024	224141		0		\$2697.59	0
PAYROLL - 2024-05-23	5/23/2024	224142		0		\$4446.79	0
PAYROLL - 2024-05-23	5/23/2024	224143		0		\$2629.29	0
PAYROLL - 2024-05-23	5/23/2024	224144		0		\$4454.52	0
PAYROLL - 2024-05-23	5/23/2024	224145		0		\$1589.77	0
PAYROLL - 2024-05-23	5/23/2024	224146		0		\$2955.89	0
PAYROLL - 2024-05-23	5/23/2024	224147		0		\$3116.72	0
PAYROLL - 2024-05-23	5/23/2024	224148		0		\$4439.72	0
PAYROLL - 2024-05-23	5/23/2024	224149		0		\$2716.11	0
PAYROLL - 2024-05-23	5/23/2024	224150		0		\$2856.50	0
PAYROLL - 2024-05-23	5/23/2024	224151		0		\$4177.92	0
PAYROLL - 2024-05-23	5/23/2024	224152		0		\$4065.35	0
PAYROLL - 2024-05-23	5/23/2024	224153		0		\$1441.05	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224154		0		\$2964.87	0
PAYROLL - 2024-05-23	5/23/2024	224155		0		\$2851.28	0
PAYROLL - 2024-05-23	5/23/2024	224156		0		\$1677.63	0
PAYROLL - 2024-05-23	5/23/2024	224157		0		\$3206.99	0
PAYROLL - 2024-05-23	5/23/2024	224158		0		\$2591.10	0
PAYROLL - 2024-05-23	5/23/2024	224159		0		\$3282.01	0
PAYROLL - 2024-05-23	5/23/2024	224160		0		\$4248.25	0
PAYROLL - 2024-05-23	5/23/2024	224161		0		\$2533.38	0
PAYROLL - 2024-05-23	5/23/2024	224162		0		\$850.30	0
PAYROLL - 2024-05-23	5/23/2024	224163		0		\$3515.29	0
PAYROLL - 2024-05-23	5/23/2024	224164		0		\$3530.48	0
PAYROLL - 2024-05-23	5/23/2024	224165		0		\$5010.06	0
PAYROLL - 2024-05-23	5/23/2024	224166		0		\$3585.08	0
PAYROLL - 2024-05-23	5/23/2024	224167		0		\$5161.09	0
PAYROLL - 2024-05-23	5/23/2024	224168		0		\$3173.39	0
PAYROLL - 2024-05-23	5/23/2024	224169		0		\$4435.05	0
PAYROLL - 2024-05-23	5/23/2024	224170		0		\$2122.05	0
PAYROLL - 2024-05-23	5/23/2024	224171		0		\$2889.68	0
PAYROLL - 2024-05-23	5/23/2024	224172		0		\$1542.52	0
PAYROLL - 2024-05-23	5/23/2024	224173		0		\$1701.09	0
PAYROLL - 2024-05-23	5/23/2024	224174		0		\$1482.55	0
PAYROLL - 2024-05-23	5/23/2024	224175		0		\$3867.14	0
PAYROLL - 2024-05-23	5/23/2024	224176		0		\$3432.92	0
PAYROLL - 2024-05-23	5/23/2024	224177		0		\$1559.69	0
PAYROLL - 2024-05-23	5/23/2024	224178		0		\$2122.62	0
PAYROLL - 2024-05-23	5/23/2024	224179		0		\$2255.82	0
PAYROLL - 2024-05-23	5/23/2024	224180		0		\$6355.54	0
PAYROLL - 2024-05-23	5/23/2024	224181		0		\$4503.25	0
PAYROLL - 2024-05-23	5/23/2024	224182		0		\$3756.62	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224183		0		\$2138.98	0
PAYROLL - 2024-05-23	5/23/2024	224184		0		\$2120.15	0
PAYROLL - 2024-05-23	5/23/2024	224185		0		\$4435.68	0
PAYROLL - 2024-05-23	5/23/2024	224186		0		\$3961.28	0
PAYROLL - 2024-05-23	5/23/2024	224187		0		\$980.24	0
PAYROLL - 2024-05-23	5/23/2024	224188		0		\$3335.92	0
PAYROLL - 2024-05-23	5/23/2024	224189		0		\$3389.11	0
PAYROLL - 2024-05-23	5/23/2024	224190		0		\$2756.13	0
PAYROLL - 2024-05-23	5/23/2024	224191		0		\$4927.96	0
PAYROLL - 2024-05-23	5/23/2024	224192		0		\$1587.15	0
PAYROLL - 2024-05-23	5/23/2024	224193		0		\$3045.20	0
PAYROLL - 2024-05-23	5/23/2024	224194		0		\$4735.13	0
PAYROLL - 2024-05-23	5/23/2024	224195		0		\$2955.49	0
PAYROLL - 2024-05-23	5/23/2024	224196		0		\$3663.30	0
PAYROLL - 2024-05-23	5/23/2024	224197		0		\$3234.68	0
PAYROLL - 2024-05-23	5/23/2024	224198		0		\$3505.40	0
PAYROLL - 2024-05-23	5/23/2024	224199		0		\$2701.96	0
PAYROLL - 2024-05-23	5/23/2024	224200		0		\$4000.65	0
PAYROLL - 2024-05-23	5/23/2024	224201		0		\$3225.32	0
PAYROLL - 2024-05-23	5/23/2024	224202		0		\$1718.77	0
PAYROLL - 2024-05-23	5/23/2024	224203		0		\$5552.53	0
PAYROLL - 2024-05-23	5/23/2024	224204		0		\$3733.17	0
PAYROLL - 2024-05-23	5/23/2024	224205		0		\$2724.07	0
PAYROLL - 2024-05-23	5/23/2024	224206		0		\$2697.48	0
PAYROLL - 2024-05-23	5/23/2024	224207		0		\$3139.38	0
PAYROLL - 2024-05-23	5/23/2024	224208		0		\$3609.81	0
PAYROLL - 2024-05-23	5/23/2024	224209		0		\$3259.90	0
PAYROLL - 2024-05-23	5/23/2024	224210		0		\$3686.45	0
PAYROLL - 2024-05-23	5/23/2024	224211		0		\$2743.22	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224212		0		\$4261.21	0
PAYROLL - 2024-05-23	5/23/2024	224213		0		\$1620.89	0
PAYROLL - 2024-05-23	5/23/2024	224214		0		\$3480.16	0
PAYROLL - 2024-05-23	5/23/2024	224215		0		\$3627.51	0
PAYROLL - 2024-05-23	5/23/2024	224216		0		\$3443.13	0
PAYROLL - 2024-05-23	5/23/2024	224217		0		\$2486.00	0
PAYROLL - 2024-05-23	5/23/2024	224218		0		\$3199.83	0
PAYROLL - 2024-05-23	5/23/2024	224219		0		\$4200.15	0
PAYROLL - 2024-05-23	5/23/2024	224220		0		\$1827.26	0
PAYROLL - 2024-05-23	5/23/2024	224221		0		\$3956.58	0
PAYROLL - 2024-05-23	5/23/2024	224222		0		\$3780.95	0
PAYROLL - 2024-05-23	5/23/2024	224223		0		\$4558.69	0
PAYROLL - 2024-05-23	5/23/2024	224224		0		\$490.16	0
PAYROLL - 2024-05-23	5/23/2024	224225		0		\$2898.07	0
PAYROLL - 2024-05-23	5/23/2024	224226		0		\$3290.56	0
PAYROLL - 2024-05-23	5/23/2024	224227		0		\$3090.56	0
PAYROLL - 2024-05-23	5/23/2024	224228		0		\$1535.21	0
PAYROLL - 2024-05-23	5/23/2024	224229		0		\$1657.41	0
PAYROLL - 2024-05-23	5/23/2024	224230		0		\$2294.08	0
PAYROLL - 2024-05-23	5/23/2024	224231		0		\$2392.86	0
PAYROLL - 2024-05-23	5/23/2024	224232		0		\$2579.83	0
PAYROLL - 2024-05-23	5/23/2024	224233		0		\$1749.53	0
PAYROLL - 2024-05-23	5/23/2024	224234		0		\$872.64	0
PAYROLL - 2024-05-23	5/23/2024	224235		0		\$2369.84	0
PAYROLL - 2024-05-23	5/23/2024	224236		0		\$2471.27	0
PAYROLL - 2024-05-23	5/23/2024	224237		0		\$2439.56	0
PAYROLL - 2024-05-23	5/23/2024	224238		0		\$1880.67	0
PAYROLL - 2024-05-23	5/23/2024	224239		0		\$2434.08	0
PAYROLL - 2024-05-23	5/23/2024	224240		0		\$2355.92	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224241		0		\$2585.04	0
PAYROLL - 2024-05-23	5/23/2024	224242		0		\$1909.95	0
PAYROLL - 2024-05-23	5/23/2024	224243		0		\$1796.64	0
PAYROLL - 2024-05-23	5/23/2024	224244		0		\$1706.42	0
PAYROLL - 2024-05-23	5/23/2024	224245		0		\$1952.17	0
PAYROLL - 2024-05-23	5/23/2024	224246		0		\$2296.69	0
PAYROLL - 2024-05-23	5/23/2024	224247		0		\$2028.48	0
PAYROLL - 2024-05-23	5/23/2024	224248		0		\$3336.09	0
PAYROLL - 2024-05-23	5/23/2024	224249		0		\$1956.29	0
PAYROLL - 2024-05-23	5/23/2024	224250		0		\$1940.25	0
PAYROLL - 2024-05-23	5/23/2024	224251		0		\$1785.54	0
PAYROLL - 2024-05-23	5/23/2024	224252		0		\$2526.01	0
PAYROLL - 2024-05-23	5/23/2024	224253		0		\$2210.38	0
PAYROLL - 2024-05-23	5/23/2024	224254		0		\$1921.47	0
PAYROLL - 2024-05-23	5/23/2024	224255		0		\$3009.62	0
PAYROLL - 2024-05-23	5/23/2024	224256		0		\$2070.28	0
PAYROLL - 2024-05-23	5/23/2024	224257		0		\$1793.37	0
PAYROLL - 2024-05-23	5/23/2024	224258		0		\$2178.52	0
PAYROLL - 2024-05-23	5/23/2024	224259		0		\$1991.45	0
PAYROLL - 2024-05-23	5/23/2024	224260		0		\$2201.90	0
PAYROLL - 2024-05-23	5/23/2024	224261		0		\$2224.49	0
PAYROLL - 2024-05-23	5/23/2024	224262		0		\$2051.01	0
PAYROLL - 2024-05-23	5/23/2024	224263		0		\$1925.27	0
PAYROLL - 2024-05-23	5/23/2024	224264		0		\$2417.61	0
PAYROLL - 2024-05-23	5/23/2024	224265		0		\$1539.17	0
PAYROLL - 2024-05-23	5/23/2024	224266		0		\$2509.60	0
PAYROLL - 2024-05-23	5/23/2024	224267		0		\$1634.92	0
PAYROLL - 2024-05-23	5/23/2024	224268		0		\$2052.20	0
PAYROLL - 2024-05-23	5/23/2024	224269		0		\$3437.59	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224270		0		\$1764.02	0
PAYROLL - 2024-05-23	5/23/2024	224271		0		\$1721.02	0
PAYROLL - 2024-05-23	5/23/2024	224272		0		\$1684.20	0
PAYROLL - 2024-05-23	5/23/2024	224273		0		\$1795.86	0
PAYROLL - 2024-05-23	5/23/2024	224274		0		\$1935.68	0
PAYROLL - 2024-05-23	5/23/2024	224275		0		\$1483.34	0
PAYROLL - 2024-05-23	5/23/2024	224276		0		\$2004.29	0
PAYROLL - 2024-05-23	5/23/2024	224277		0		\$2107.08	0
PAYROLL - 2024-05-23	5/23/2024	224278		0		\$2398.91	0
PAYROLL - 2024-05-23	5/23/2024	224279		0		\$1595.78	0
PAYROLL - 2024-05-23	5/23/2024	224280		0		\$1224.43	0
PAYROLL - 2024-05-23	5/23/2024	224281		0		\$1744.36	0
PAYROLL - 2024-05-23	5/23/2024	224282		0		\$8032.92	0
PAYROLL - 2024-05-23	5/23/2024	224283		0		\$2012.81	0
PAYROLL - 2024-05-23	5/23/2024	224284		0		\$1806.66	0
PAYROLL - 2024-05-23	5/23/2024	224285		0		\$1877.68	0
PAYROLL - 2024-05-23	5/23/2024	224286		0		\$1871.44	0
PAYROLL - 2024-05-23	5/23/2024	224287		0		\$1952.80	0
PAYROLL - 2024-05-23	5/23/2024	224288		0		\$1640.68	0
PAYROLL - 2024-05-23	5/23/2024	224289		0		\$1841.67	0
PAYROLL - 2024-05-23	5/23/2024	224290		0		\$1346.03	0
PAYROLL - 2024-05-23	5/23/2024	224291		0		\$2212.29	0
PAYROLL - 2024-05-23	5/23/2024	224292		0		\$775.89	0
PAYROLL - 2024-05-23	5/23/2024	224293		0		\$2316.73	0
PAYROLL - 2024-05-23	5/23/2024	224294		0		\$1915.05	0
PAYROLL - 2024-05-23	5/23/2024	224295		0		\$1765.72	0
PAYROLL - 2024-05-23	5/23/2024	224296		0		\$2100.37	0
PAYROLL - 2024-05-23	5/23/2024	224297		0		\$1658.39	0
PAYROLL - 2024-05-23	5/23/2024	224298		0		\$2444.47	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224299		0		\$2062.74	0
PAYROLL - 2024-05-23	5/23/2024	224300		0		\$2142.20	0
PAYROLL - 2024-05-23	5/23/2024	224301		0		\$991.86	0
PAYROLL - 2024-05-23	5/23/2024	224302		0		\$2139.56	0
PAYROLL - 2024-05-23	5/23/2024	224303		0		\$1304.56	0
PAYROLL - 2024-05-23	5/23/2024	224304		0		\$2161.60	0
PAYROLL - 2024-05-23	5/23/2024	224305		0		\$1997.18	0
PAYROLL - 2024-05-23	5/23/2024	224306		0		\$2025.46	0
PAYROLL - 2024-05-23	5/23/2024	224307		0		\$1963.19	0
PAYROLL - 2024-05-23	5/23/2024	224308		0		\$1988.88	0
PAYROLL - 2024-05-23	5/23/2024	224309		0		\$2176.33	0
PAYROLL - 2024-05-23	5/23/2024	224310		0		\$1651.99	0
PAYROLL - 2024-05-23	5/23/2024	224311		0		\$2083.07	0
PAYROLL - 2024-05-23	5/23/2024	224312		0		\$2671.70	0
PAYROLL - 2024-05-23	5/23/2024	224313		0		\$1887.12	0
PAYROLL - 2024-05-23	5/23/2024	224314		0		\$2205.48	0
PAYROLL - 2024-05-23	5/23/2024	224315		0		\$2311.53	0
PAYROLL - 2024-05-23	5/23/2024	224316		0		\$4030.36	0
PAYROLL - 2024-05-23	5/23/2024	224317		0		\$2440.33	0
PAYROLL - 2024-05-23	5/23/2024	224318		0		\$2263.97	0
PAYROLL - 2024-05-23	5/23/2024	224319		0		\$1832.49	0
PAYROLL - 2024-05-23	5/23/2024	224320		0		\$2999.76	0
PAYROLL - 2024-05-23	5/23/2024	224321		0		\$2240.17	0
PAYROLL - 2024-05-23	5/23/2024	224322		0		\$3001.72	0
PAYROLL - 2024-05-23	5/23/2024	224323		0		\$1483.21	0
PAYROLL - 2024-05-23	5/23/2024	224324		0		\$2500.27	0
PAYROLL - 2024-05-23	5/23/2024	224325		0		\$1303.75	0
PAYROLL - 2024-05-23	5/23/2024	224326		0		\$981.77	0
PAYROLL - 2024-05-23	5/23/2024	224327		0		\$2383.14	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224328		0		\$2206.41	0
PAYROLL - 2024-05-23	5/23/2024	224329		0		\$1538.86	0
PAYROLL - 2024-05-23	5/23/2024	224330		0		\$1594.83	0
PAYROLL - 2024-05-23	5/23/2024	224331		0		\$1840.14	0
PAYROLL - 2024-05-23	5/23/2024	224332		0		\$3344.23	0
PAYROLL - 2024-05-23	5/23/2024	224333		0		\$3146.70	0
PAYROLL - 2024-05-23	5/23/2024	224334		0		\$3625.79	0
PAYROLL - 2024-05-23	5/23/2024	224335		0		\$2508.36	0
PAYROLL - 2024-05-23	5/23/2024	224336		0		\$3033.72	0
PAYROLL - 2024-05-23	5/23/2024	224337		0		\$1938.39	0
PAYROLL - 2024-05-23	5/23/2024	224338		0		\$1642.64	0
PAYROLL - 2024-05-23	5/23/2024	224339		0		\$2269.91	0
PAYROLL - 2024-05-23	5/23/2024	224340		0		\$2224.02	0
PAYROLL - 2024-05-23	5/23/2024	224341		0		\$1829.38	0
PAYROLL - 2024-05-23	5/23/2024	224342		0		\$2003.27	0
PAYROLL - 2024-05-23	5/23/2024	224343		0		\$2161.17	0
PAYROLL - 2024-05-23	5/23/2024	224344		0		\$2159.69	0
PAYROLL - 2024-05-23	5/23/2024	224345		0		\$4244.73	0
PAYROLL - 2024-05-23	5/23/2024	224346		0		\$1879.52	0
PAYROLL - 2024-05-23	5/23/2024	224347		0		\$2136.10	0
PAYROLL - 2024-05-23	5/23/2024	224348		0		\$4106.71	0
PAYROLL - 2024-05-23	5/23/2024	224349		0		\$1571.70	0
PAYROLL - 2024-05-23	5/23/2024	224350		0		\$4306.23	0
PAYROLL - 2024-05-23	5/23/2024	224351		0		\$1259.89	0
PAYROLL - 2024-05-23	5/23/2024	224352		0		\$3537.83	0
PAYROLL - 2024-05-23	5/23/2024	224353		0		\$2678.45	0
PAYROLL - 2024-05-23	5/23/2024	224354		0		\$3385.32	0
PAYROLL - 2024-05-23	5/23/2024	224355		0		\$2501.29	0
PAYROLL - 2024-05-23	5/23/2024	224356		0		\$3237.84	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224357		0		\$2647.72	0
PAYROLL - 2024-05-23	5/23/2024	224358		0		\$2576.98	0
PAYROLL - 2024-05-23	5/23/2024	224359		0		\$2438.31	0
PAYROLL - 2024-05-23	5/23/2024	224360		0		\$1579.20	0
PAYROLL - 2024-05-23	5/23/2024	224361		0		\$3203.84	0
PAYROLL - 2024-05-23	5/23/2024	224362		0		\$1660.68	0
PAYROLL - 2024-05-23	5/23/2024	224363		0		\$2326.79	0
PAYROLL - 2024-05-23	5/23/2024	224364		0		\$1943.43	0
PAYROLL - 2024-05-23	5/23/2024	224365		0		\$2616.94	0
PAYROLL - 2024-05-23	5/23/2024	224366		0		\$4927.32	0
PAYROLL - 2024-05-23	5/23/2024	224367		0		\$3928.28	0
PAYROLL - 2024-05-23	5/23/2024	224368		0		\$3139.86	0
PAYROLL - 2024-05-23	5/23/2024	224369		0		\$3418.26	0
PAYROLL - 2024-05-23	5/23/2024	224370		0		\$2608.95	0
PAYROLL - 2024-05-23	5/23/2024	224371		0		\$1342.42	0
PAYROLL - 2024-05-23	5/23/2024	224372		0		\$2939.62	0
PAYROLL - 2024-05-23	5/23/2024	224373		0		\$1879.54	0
PAYROLL - 2024-05-23	5/23/2024	224374		0		\$3351.25	0
PAYROLL - 2024-05-23	5/23/2024	224375		0		\$3521.05	0
PAYROLL - 2024-05-23	5/23/2024	224376		0		\$1804.20	0
PAYROLL - 2024-05-23	5/23/2024	224377		0		\$2262.42	0
PAYROLL - 2024-05-23	5/23/2024	224378		0		\$4602.76	0
PAYROLL - 2024-05-23	5/23/2024	224379		0		\$3823.87	0
PAYROLL - 2024-05-23	5/23/2024	224380		0		\$3402.13	0
PAYROLL - 2024-05-23	5/23/2024	224381		0		\$2035.88	0
PAYROLL - 2024-05-23	5/23/2024	224382		0		\$4449.12	0
PAYROLL - 2024-05-23	5/23/2024	224383		0		\$1448.41	0
PAYROLL - 2024-05-23	5/23/2024	224384		0		\$2879.58	0
PAYROLL - 2024-05-23	5/23/2024	224385		0		\$2614.01	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224386		0		\$4448.91	0
PAYROLL - 2024-05-23	5/23/2024	224387		0		\$1067.57	0
PAYROLL - 2024-05-23	5/23/2024	224388		0		\$3197.07	0
PAYROLL - 2024-05-23	5/23/2024	224389		0		\$1956.08	0
PAYROLL - 2024-05-23	5/23/2024	224390		0		\$1212.12	0
PAYROLL - 2024-05-23	5/23/2024	224391		0		\$2116.35	0
PAYROLL - 2024-05-23	5/23/2024	224392		0		\$2004.23	0
PAYROLL - 2024-05-23	5/23/2024	224393		0		\$1975.14	0
PAYROLL - 2024-05-23	5/23/2024	224394		0		\$1193.71	0
PAYROLL - 2024-05-23	5/23/2024	224395		0		\$1762.09	0
PAYROLL - 2024-05-23	5/23/2024	224396		0		\$812.57	0
PAYROLL - 2024-05-23	5/23/2024	224397		0		\$882.72	0
PAYROLL - 2024-05-23	5/23/2024	224398		0		\$2114.39	0
PAYROLL - 2024-05-23	5/23/2024	224399		0		\$1011.19	0
PAYROLL - 2024-05-23	5/23/2024	224400		0		\$1037.42	0
PAYROLL - 2024-05-23	5/23/2024	224401		0		\$1796.37	0
PAYROLL - 2024-05-23	5/23/2024	224402		0		\$72.81	0
PAYROLL - 2024-05-23	5/23/2024	224403		0		\$2940.47	0
PAYROLL - 2024-05-23	5/23/2024	224404		0		\$1452.86	0
PAYROLL - 2024-05-23	5/23/2024	224405		0		\$816.60	0
PAYROLL - 2024-05-23	5/23/2024	224406		0		\$1937.46	0
PAYROLL - 2024-05-23	5/23/2024	224407		0		\$1418.23	0
PAYROLL - 2024-05-23	5/23/2024	224408		0		\$2054.09	0
PAYROLL - 2024-05-23	5/23/2024	224409		0		\$1505.37	0
PAYROLL - 2024-05-23	5/23/2024	224410		0		\$1003.11	0
PAYROLL - 2024-05-23	5/23/2024	224411		0		\$613.81	0
PAYROLL - 2024-05-23	5/23/2024	224412		0		\$1556.13	0
PAYROLL - 2024-05-23	5/23/2024	224413		0		\$332.33	0
PAYROLL - 2024-05-23	5/23/2024	224414		0		\$1418.82	0

Payroll Direct Deposits / Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-05-23	5/23/2024	224415		0		\$1771.08	0
PAYROLL - 2024-05-23	5/23/2024	224416		0		\$632.24	0
PAYROLL - 2024-05-23	5/23/2024	224417		0		\$2001.04	0
PAYROLL - 2024-05-23	5/23/2024	224418		0		\$94.95	0
PAYROLL - 2024-05-23	5/23/2024	224419		0		\$846.75	0
PAYROLL - 2024-05-23	5/23/2024	224420		0		\$246.37	0
PAYROLL - 2024-05-23	TOTALS:					\$1,509,191.91	0
PAYROLL - 2024-05-24	5/24/2024	224421		0		\$527.81	0
PAYROLL - 2024-05-24	5/24/2024	224422		0		\$424.50	0
PAYROLL - 2024-05-24	5/24/2024	224423		0		\$75.00	0
PAYROLL - 2024-05-24	5/24/2024	224424		0		\$8512.41	0
PAYROLL - 2024-05-24	TOTALS:					\$9,539.72	0
					Grand Total	\$3,004,365.65	0

Pension Checks 5/1/2024 - 5/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2024-05-31	5/31/2024	6748	N	0		\$915.04
PENSION - 2024-05-31	5/31/2024	6749	N	0		\$777.66
PENSION - 2024-05-31	5/31/2024	6750	N	0		\$447.61
PENSION - 2024-05-31	5/31/2024	6751	N	0		\$1157.57
PENSION - 2024-05-31	5/31/2024	6752	N	0		\$603.71
PENSION - 2024-05-31	5/31/2024	6753	N	0		\$1528.18
PENSION - 2024-05-31	5/31/2024	6754	N	0		\$614.56
PENSION - 2024-05-31	5/31/2024	6755	N	0		\$753.85
PENSION - 2024-05-31	5/31/2024	6756	N	0		\$659.39
PENSION - 2024-05-31	5/31/2024	6757	N	0		\$1046.49
PENSION - 2024-05-31	5/31/2024	6758	N	0		\$404.67
PENSION - 2024-05-31	5/31/2024	6759	N	0		\$1262.05
PENSION - 2024-05-31	5/31/2024	6760	N	0		\$470.03
PENSION - 2024-05-31	5/31/2024	6761	N	0		\$1023.33
PENSION - 2024-05-31	5/31/2024	6762	N	0		\$512.66
PENSION - 2024-05-31	5/31/2024	6763	N	0		\$502.28
PENSION - 2024-05-31	5/31/2024	6764	N	0		\$299.04
PENSION - 2024-05-31	5/31/2024	6765	N	0		\$955.62
PENSION - 2024-05-31	5/31/2024	6766	N	0		\$1313.85
PENSION - 2024-05-31	5/31/2024	6767	N	0		\$886.34
PENSION - 2024-05-31	5/31/2024	6768	N	0		\$1901.37
PENSION - 2024-05-31	5/31/2024	6769	N	0		\$312.39
PENSION - 2024-05-31	TOTALS:					\$18,347.69
					Grand Total	\$18,347.69



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2024-79, Authorizing a Cooperative Agreement with the Washington State Department of Transportation for the South George Washington Way Project

Department/Office
Public Works

Ordinance/Resolution Number:
2024-79

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-79, authorizing the City Manager to sign and execute a cooperative agreement between WSDOT and the City of Richland for the South George Washington Way Intersection Improvements project.

Summary:

The 2024-2029 Transportation Improvement Program (TIP) includes a project titled South George Washington Way Intersection Improvements (the "Project"). The Project includes improvements that extend onto Washington State Department of Transportation (WSDOT) jurisdiction and limited access interstate facility, which is immediately south of the George Washington Way and Columbia Point Drive/Adams Street/Aaron Drive Intersection.

The City and WSDOT have prepared an agreement that covers the design, right-of-way, and advertisement phases of the Project to ensure WSDOT standards and design guidelines are followed where applicable and that WSDOT is included in the review process. This agreement ensures WSDOT is providing review and approval as applicable for the elements of the Project that impact WSDOT highway facilities, and for making adjustments to the extent of the limited access areas within the intersection.

The City's best interests are served by executing the agreement to set parameters for the successful completion of the Project in cooperation with WSDOT.

Staff recommends adoption of Resolution No. 2024-79.

Fiscal Impact:

The proposed agreement allows the City to perform required work during the design phase through a contract award on land designated as a Fully Controlled Limited Access Interstate Facility. All state services rendered under this agreement are expected to be fully funded by the City. These expenses will be funded through previously approved CIP funding for the Project. Any future cooperative agreements pertaining to the construction phase of the Project will be under separate agreement brought to Council for authorization.

Attachments:

1. Resolution No. 2024-79
2. Proposed Cooperative Agreement for S. George Washington Way

RESOLUTION NO. 2024-79

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A COOPERATIVE AGREEMENT WITH THE
WASHINGTON STATE DEPARTMENT OF TRANSPORTATION
FOR THE SOUTH GEORGE WASHINGTON WAY INTERSECTION
IMPROVEMENTS PROJECT.**

WHEREAS, the 2024-2029 Transportation Improvement Program (TIP) includes a project titled the South George Washington Way Intersection Improvements Project (the “Project”); and

WHEREAS, the Project includes improvements that extend onto the Washington State Department of Transportation’s (WSDOT) jurisdiction and limited access interstate facility, which is immediately south of the George Washington Way and Columbia Point Drive/Adams Street intersection; and

WHEREAS, the City and WSDOT have negotiated an agreement that covers the design, right-of-way, and advertisement phases of the Project to ensure WSDOT standards and design guidelines are followed where applicable, and that WSDOT is included in the review process; and

WHEREAS, the City’s best interests are served by executing this agreement which sets parameters for the successful completion of the Project in cooperation with WSDOT.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a cooperative agreement with the Washington State Department of Transportation for the South George Washington Way Intersection Improvements Project.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of June, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Cooperative Agreement GCB 4049
Between
Washington State Department of Transportation
and the City of Richland

This Agreement is entered into by the state of Washington, Department of Transportation, hereinafter called the "STATE," and the City of Richland, hereinafter called the "AGENCY," collectively referred to as "Parties" and individually, the "Party."

WHEREAS, the AGENCY is planning safety, capacity, and mobility improvements to the existing signalized intersection of George Washington Way/Columbia Point Drive/Adams Street at I-182 state route milepost 4.73 in the City of Richland, Benton County; and

WHEREAS, at the location of the proposed improvements, I-182 is classified as a fully controlled limited access interstate facility; and

WHEREAS, the scope of this Agreement is limited to design through contract advertisement and award for the portion of the AGENCY's project contained within I-182 highway right of way ("Project"). Construction of the AGENCY's project within I-182 highway right of way will be addressed by separate written agreement between the Parties, and

WHEREAS, the AGENCY is responsible for all work to complete the Project, including preliminary engineering, preparation of final plans, specifications and cost estimates, and Project advertisement and award (collectively, "Work"); and

WHEREAS, the Work will be performed on behalf of the AGENCY through its consultant, HW Lochner, Inc. ("Consultant"); and

WHEREAS, the STATE will provide review services as required for the Project, (Services); and

WHEREAS, the STATE's direct and indirect costs for performing the review Services as required for the Project will be paid for through WSDOT's Local Programs funds; and

WHEREAS, the STATE authorizes the AGENCY to perform all necessary Work to complete the Project subject to the terms and conditions herein; and

NOW, THEREFORE, by virtue of RCW 47.28.140, the above recitals, that are incorporated herein as if fully set forth below, and in consideration of terms, conditions covenants and performances contained herein, and Exhibit A: Vicinity Map and Exhibit B: Right of Way Plan, showing right of way and limited access acquisition, which are attached and incorporated and made a part hereof,

IT IS MUTUALLY AGREED AS FOLLOWS:

1.0 PROJECT PARAMETERS

1.1 The AGENCY, through its Consultant, shall perform all Work to complete the Project, including but not limited to permitting, design, preparation of contract plans,

specifications and estimate (PS&E), and advertisement and award of the Project.

1.2 The AGENCY shall require its Consultant to complete the Project design items listed below in accordance with the current versions of the State of Washington Standard Specifications for Road, Bridge, and Municipal Construction (Standard Specs), the Local Agency Guidelines (LAG Manual), the State of Washington Department of Transportation Design Manual and Standard Plans and amendments thereto, and pertinent design modifications as approved in the Project design file:

- 1.2.1 All necessary right of way acquisition
- 1.2.2 Design Documentation
- 1.2.3 Plans, Specials and Estimate (PS&E package) for STATE approval;
- 1.2.4 All permitting for the Project; and
- 1.2.5 Project advertisement and award.

2.0 PROJECT CONTACTS

STATE Design Contact

Jacob Prilucik
SCR Planning Office
2809 Rudkin Rd.
Union Gap, WA 98903-1648
(509) 577-1635
PrilucJ@wsdot.wa.gov

AGENCY Contact

Carlo D'Alessandro, P.E.
City of Richland
625 Swift Blvd., MS-26
Richland WA, 99352
(509) 942-7500
cdalessandro@ci.richland.wa.us

3.0 PROJECT DEVELOPMENT PHASES

3.1 RIGHT OF WAY

As part of the Project, the AGENCY is in the process of acquiring the right of way and the limited access rights of access, light, view and air of three triangular shaped filets at the northwest, northeast, and southeast corners of the intersection of I-182 ramp and George Washington Way as shown on Exhibit B.

The AGENCY shall convey by quitclaim deed, at no cost to the STATE, the limited access rights of access, light, view and air of the right of way shown in Exhibit B to the STATE within ninety (90) calendar days following completion of the Project. The AGENCY agrees that the quitclaim deed shall name the State of Washington as Grantee and said quitclaim deed shall be subject to STATE approval. The Parties shall work together in good faith to transfer the access rights as identified herein.

The Parties entered into GM 1065 on April 4, 1988 to transfer the right of way from the STATE to the AGENCY following construction of the I-182 interchange. The deed included the transfer of the access rights at the intersection of the I-182 ramp and George Washington Way. Per the WSDOT Design Manual, the STATE is required to maintain access control for 130' from the centerline of the intersection of the I-182 ramp.

As such, the Parties wish to transfer the access rights at the intersection of I-182 ramp and George Washington Way from the AGENCY to the STATE in conjunction with the Project, in the same manner as identified above.

Furthermore, the STATE wishes to modify the location of the turnback line as shown in Exhibit B. The Parties will enter into a separate turnback agreement to complete this property transfer following completion of the Project.

3.2 DESIGN DOCUMENTATION

The AGENCY, through its Consultant shall document design decisions in accordance with WSDOT Design Manual Chapter 300 and WSDOT-approved modifications.

3.3 PLANS, SPECIFICATIONS, AND ESTIMATE (PS&E)

The AGENCY, through its Consultant, shall prepare the Project PS&E and submit the final package to the STATE's Design Contact, section 2.0, for STATE review Services and acceptance of the proposed Work at least two weeks prior to advertising the Project for bid.

3.4 PROJECT MODIFICATIONS

The STATE and the AGENCY shall cooperate in the review of the above-mentioned design and PS&E materials. Required modifications to the Work as a result of STATE review Services shall be performed by the AGENCY, through its Consultant, prior to advertising the Project for bid. Any required modification costs will be the sole responsibility of the AGENCY.

4.0 PROJECT ADVERTISEMENT AND AWARD

4.1 The STATE will perform review Services of the PS&E package submitted by the AGENCY and return either a written acceptance, or provide written comments to the AGENCY within ten (10) calendar days of its receipt. In the event the AGENCY objects to the STATE's comments, the AGENCY shall provide a written response to the STATE, fully addressing the questions or issues raised by the STATE. The Parties will thereafter resolve any remaining issues for the STATE's approval of the PS&E package. The AGENCY agrees that all changes made to the STATE-accepted plans and specifications for the Project shall require the STATE's further written acceptance prior to advertisement.

4.2 The AGENCY shall prepare and issue addenda to the contract as needed. The AGENCY shall submit addenda that affect the Project to the STATE for its prior review Services and written acceptance before issuance. The STATE shall assist the AGENCY in answering bid questions and resolving any design issues that are associated with the Work. All comments and clarifications that affect the Work must go through the STATE.

4.3 Construction of the Project shall not commence until the Parties have executed a separate written agreement for the Construction of the Project.

5.0 RIGHT OF ENTRY

5.1 AGENCY

Subject to the terms of this Agreement, the STATE hereby grants to the AGENCY, its Consultant, authorized agents, and their employees, a right of entry upon state-owned highway right of way which is necessary to design the Work. The AGENCY shall provide the STATE's Design Contact, section 2.0, with written notice, including the nature and duration of the right of way use, at least three (3) calendar days before entering upon the state-owned highway right of way.

5.2 STATE

The AGENCY hereby grants to the STATE, its employees and authorized agents, a right of entry upon all AGENCY-owned property necessary for the STATE's review Services as identified in this Agreement.

6.0 AGENCY COSTS

The AGENCY is solely responsible for all costs for the Work, including but not limited to review, permitting, design, right of way acquisitions, development of the PS&E, Project advertisement and award, addendum preparation and design documentation, and STATE-incurred costs. The STATE will not be required to contribute to the cost of the Work. WSDOT Local Programs has established a work order to fund the STATE for its Services.

7.0 GENERAL PROVISIONS

7.1 AMENDMENT

This Agreement may be amended or modified only by the mutual agreement of the Parties. Such amendments or modifications shall not be binding unless they are in executed in advance and in writing and signed by persons authorized to bind each of the Parties.

7.2 ASSURANCES

The Parties agree that all activities engaged in 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.

7.3 INTERPRETATION

This Agreement shall be interpreted in accordance with the laws of the state of Washington. The titles to paragraphs and sections of this Agreement are for convenience only and shall have no effect on the construction or interpretation of any part hereof.

7.4 TERMINATION

Neither WSDOT nor the Agency may terminate this Agreement without the written

concurrence of the other Party. Termination shall be in writing and signed by both Parties.

7.4.1 If this Agreement is terminated prior to the fulfillment of the terms stated herein, the Agency agrees to reimburse WSDOT for the actual direct and related indirect expenses and costs it has incurred for the Work up to the date of termination, as well as the costs of non-cancelable obligations.

7.4.2 Any termination of this Agreement shall not prejudice any rights or obligations accrued to the Parties prior to termination.

7.5 WAIVER

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

7.6 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.

7.7 INDEMNIFICATION

Each Party to this Agreement will protect, defend, indemnify, and save harmless the other Party, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and property), arising out of, or in any way resulting from, each Party's, or their agents', officials' or employees' negligent acts or omissions with respect to the provisions of this Agreement. Neither Party will be required to indemnify, defend, or save harmless the other Party if the claim, suit, or action for injuries, death, or damages (both to persons and property) is caused by the sole negligence of the other Party or their agents, officials or employees. Where such claims, suits, or actions result from the concurrent negligence of the Parties, their agents, officials or employees, and/or involve those actions covered by RCW 4.24.115, the defense and indemnity provisions provided herein will be valid and enforceable only to the extent of the negligence of the indemnifying Party, its agents, officials or employees.

The Parties agree that their obligations under this section extend to any claim, demand, and/or cause of action brought by, or on behalf of, any of their officers, officials, employees or agents. For this purpose only, the Parties, by mutual negotiation, hereby waive, with respect to each other only, any immunity that would otherwise be available against such claims under the Industrial Insurance provisions of Title 51 RCW.

This indemnification and waiver will survive the termination of this Agreement.

7.8 ACCEPTANCE OF LIABILITY

The Agency agrees and accepts full liability for the PS&E provided for the Work to WSDOT.

7.9 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.

7.10 DISPUTES

In the event that a dispute arises under this Agreement, it shall be resolved as follows: WSDOT and the Agency shall each appoint a member to a Dispute Board, these two members shall select a third board member not affiliated with either Party. The three-member board shall conduct a dispute resolution hearing that shall be informal and unrecorded. The Parties shall equally share in the cost of the third Dispute Board member; however, each Party shall be responsible for its own costs and fees. An attempt at such dispute resolution in compliance with aforesaid process shall be a prerequisite to the filing of any litigation concerning the dispute.

7.11 VENUE

In the event that either Party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this Agreement, the Parties agree that any such action or proceedings shall be brought in the superior court situated in Thurston County, Washington unless filing in another county is required under any provision of the Revised Code of Washington. Further, the Parties agree that each shall be responsible for its own attorneys' fees and costs.

7.12 AUDITS/RECORDS

All Project records for the Work in support of all costs incurred shall be maintained for a period of six (6) years. Each Party shall have full access to and right to examine said records, during normal business hours and as often as it deems necessary. The Parties agree that the Work performed herein is subject to audit by either or both Parties and/or their designated representatives, and/or state of Washington and/or the federal government. In the event of litigation or claim arising from the performance of this Agreement, the Parties agree to maintain the records and accounts until such litigation, appeal or claims are finally resolved. This section shall survive the termination of this Agreement.

7.13 TERM OF AGREEMENT

Unless otherwise provided herein, the term of this Agreement shall commence as of the date this Agreement is fully executed and shall continue until the Project goes out for advertisement, or as otherwise provided herein, and all obligations for payment have been met.

7.14 WORKING DAYS

Working days for this Agreement are defined as Monday through Friday, excluding Washington State holidays per RCW 1.16.050.

7.15 ALL WRITINGS CONTAINED HEREIN

This Agreement contains all of the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties.

7.16 COUNTERPARTS AND ELECTRONIC SIGNATURE

This Agreement may be executed in counterparts or in duplicate originals. Each counterpart or each duplicate shall be deemed an original copy of this Agreement signed by each Party, for all purposes. Electronic signatures or signatures transmitted via email in a "PDF" may be used in place of original signatures on this Agreement. Each Party intends to be bound by its electronic or "PDF" signature on this Agreement and is aware that the other Parties are relying on its electronic or "PDF" signature.

7.17 ASSIGNMENT OF AGREEMENT

No assignment or transfer of this Agreement in any manner whatsoever shall be valid, nor vest any rights hereby granted, until the STATE consents thereto in advance and in writing, and the assignee accepts all terms of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Party's date signed last below.

City of Richland	Washington State Department of Transportation
By:	By:
Printed:	Printed: W. Brian White, P.E.
Title:	Title: Regional Administrator
Date:	Date:
Approved as to Form for City of Richland	Approved as to Form for Washington State Department of Transportation
By:	By:
Printed:	Printed: Guy M. Bowman
Title:	Title: Assistant Attorney General
Date:	Date:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/18/2024

Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability

Strategic Priority 3 - Focused Development

Subject:

Resolution No. 2024-80, Authorizing a Consultant Agreement with Energy West LLC to support New Large Single Loads and Wholesale Power Management

Department/Office
Energy Services

Ordinance/Resolution Number:
2024-80

Document Type:
Resolution

Recommended Motion:

Approve Resolution No. 2024-80, authorizing a consultant agreement with Energy West LLC to support New Large Single Loads and wholesale power management.

Summary:

The City of Richland Energy Services (RES) found there is a need for consulting expertise to deal with New Large Single Loads (NLSL) and wholesale power management. New Large Single Loads are defined by Bonneville Power Administration (BPA) as greater than ten (10) average MW in a twelve-month interval. These loads are larger than any existing customer load in the City and more common with very large industrial loads like those expected with Atlas Agro or other very large economic development loads.

BPA has specific requirements for NLSL that are identified in the 1980 Northwest Power Act restricting federal power from serving more than 10aMW. The restrictions on NLSL in the Northwest Power Act were placed in an effort to protect other US manufacturing industries from relocating to less expensive and otherwise readily available power in the Pacific Northwest. While power costs have continued to change and the federal power system is now fully subscribed, the restrictions on serving NLSL are still in place.

Consulting expertise is needed for serving NLSL to ensure compliance with BPA's power and transmission contracts and to ensure existing RES customers are not impacted by long-term wholesale power management decisions by NLSL customers. The expertise is needed with BPA's existing contracts and with BPA's new contracts beginning in 2029.

In compliance with the City's purchasing policies, a competitive Request for Qualifications (RFQ) process was completed. The City received one (1) response to the RFQ, and Energy West LLC was determined to be the most qualified firm to perform the work. A scope and budget have been negotiated with Energy West LLC that provides the City with the needed services at a good value. Energy West LLC is located in Moses Lake, WA.

Staff recommends adoption of Resolution No. 2024-80.

Fiscal Impact:

This agreement is estimated at \$250,000. The Electric Utility Fund has a fund balance adequate to fully fund this agreement.

Attachments:

1. Resolution No. 2024-80
2. Proposed Agreement - Energy West LLC
3. NLSL - Timeline

RESOLUTION NO. 2024-80

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A CONSULTANT AGREEMENT WITH ENERGY
WEST LLC TO SUPPORT NEW LARGE SINGLE LOADS AND
WHOLESALE POWER MANAGEMENT.**

WHEREAS, the City of Richland has long-term power and transmission contracts with the Bonneville Power Administration (BPA) with specific requirements for wholesale power management and service to New Large Single Loads (NLSL) greater than ten (10) average Megawatts (aMW); and

WHEREAS, the City and the Port of Benton have 1,341 acres of land master-planned and zoned for large industrial users in the Northwest Advanced Clean Energy Park; and

WHEREAS, large industrial users expressing an interest in the designated area have proposed electrical loads in excess of 10aMW, which would make the new customer the City's first NLSL; and

WHEREAS, a competitive Request for Qualifications (RFQ) process was conducted in accordance with the City's purchasing policies to solicit an experienced NLSL consultant for wholesale power management issues, with one (1) response received; and

WHEREAS, Energy West LLC was selected as the most qualified consultant to perform these services based on technical capabilities and cost of service; and

WHEREAS, the City's best interests are served by executing a consultant agreement with Energy West LLC to support wholesale power management services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a consultant agreement with Energy West LLC in an amount not to exceed \$250,000 to support New Large Single Loads and wholesale power management.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of June, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**AGREEMENT BETWEEN CITY AND CONSULTANT****New Large Single Loads and Power Management**

This Agreement is entered into this _____ day of May, 2024 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Energy West, LLC** ("**Consultant**"), a Washington for-profit corporation with service at 2730W Marina Drive, Moses Lake, WA 98837. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:**1. SCOPE OF WORK**

- a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.
- b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):
 1. ☒ City of Richland Agreement No. _____
 2. ☒ Exhibit A: Scope of Work
 3. ☒ City Richland Solicitation No. 24-0049
 4. ☒ Exhibit B: Solicitation No. 24-0049 proposal response submitted by Consultant dated April 29, 2024.
 5. ☒ Additional Documents – Exhibit B: Schedule of Charges and Fees and Exhibit C: Other Considerations .

2. TIME FOR COMPLETION

Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by December 31, 2028.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on December 31, 2028.

4. PAYMENT

- a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **Two hundred fifty thousand and no cents (\$250,000.00)**, including all fees and those reimbursable expenses listed in Exhibit A.
- b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.
- d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.
 - i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.
 - ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.
 - iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.
- e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

Consultant, and any and all employees of Consultant or other persons engaged in the performance of any work or services required of Consultant under this Agreement, are

independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of Consultant's employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of Consultant.

6. OWNERSHIP OF DOCUMENTS

Any and all data, analyses, documents, photographs, plans, designs, drawings, specifications, surveys, films, documents, reports and other work products created, prepared, produced, constructed, assembled, made, performed, or otherwise produced by Consultant or Consultant's subcontractors for delivery to the City pursuant to this Agreement shall become the sole and absolute property of the City upon completion of the services and payment in full of all payment due to Consultant of the fees set forth in this Agreement. Such property shall constitute "work made for hire" as defined by the U.S. Copyright Act of 1976, 17 U.S.C. § 101, and the ownership of the copyright and any other intellectual property rights in such property shall vest in the City at the time of its creation. Ownership of the intellectual property includes the right to copyright, patent, and register, and the ability to transfer these rights. Material which Consultant uses to perform this Agreement but is not created, prepared, constructed, assembled, made, performed or otherwise produced for or paid for by the City is owned by Consultant and is not "work made for hire" within the terms of this Agreement. Consultant will ensure that all independent contractors have written agreements in place that transfers ownership of all Intellectual Property created by them or provided by them to the City.

The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of Consultant. The City agrees to waive any claim against Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by Consultant.

7. TERMINATION

- a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.
- b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

- a. As a public contract, all records prepared, generated or used by Consultant or its agents, employees and subcontractors relating to this Agreement and associated work (hereinafter "public records") may be subject to disclosure under the Washington State Public Record Act, Chapter 42.56 RCW.

- b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay \$.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.
- c. All records subject to a public disclosure request will be provided to a requester unless exempted from disclosure by law. The City's decision to exempt or redact any public record shall be based only upon valid exemptions that apply to the City. City will not refrain from disclosing any record under an exemption that may be personal to Consultant. In the event Consultant objects to release of any public record under this Agreement, Consultant may seek judicial approval to prevent such disclosure at Consultant's sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.
- d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. DISPUTE RESOLUTION

- a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.
- b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. DEBARMENT CERTIFICATION

Consultant certifies that neither Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-Procurement Programs" which can be found at:

www.sam.gov and <https://secure.lni.wa.gov/verify/>

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

In the event that either Party deems it necessary to initiate a legal action to enforce any right or obligation under this Agreement, the Parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The Parties agree that all questions shall be resolved by application of Washington law, and that the Parties to such action shall have the right of appeal from such decision of the Superior Court in accordance with the laws of the State of Washington. Consultant hereby consents to the personal jurisdiction of the Superior Court of the State of Washington situated in Benton County.

12. ATTORNEY'S FEES

The Parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the substantially prevailing Party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

13. INSURANCE

Consultant shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, or employees.

- a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:
 1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
 2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.
- c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:
 1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
 3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be

primary insurance with respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of Consultant's insurance and shall not contribute with it.

- e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
- f. Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to, the additional insured endorsement, evidencing the insurance requirements of Consultant before commencement of the work.
- g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.
- h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.
- i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

- a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
- b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality.

16. SUCCESSORS OR ASSIGNS

All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the Parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the non-assigning Party, which may be given in the non-assigning Party's sole discretion.

17. NOTICES

Any notices required under this Agreement will be in writing, addressed to the appropriate Party at the address which appears below (as modified in writing from time to time by such party), and given by electronic submission, by facsimile personally, by registered or certified mail, return receipt requested, or by nationally recognized overnight courier service. All notices shall be effective upon the date sent.

Purchasing Manager
City of Richland
625 Swift Blvd., MS-11
Richland, WA 99352
Email: purchasing@ci.richland.wa.us
Phone: (509) 942-7710

Contact Name: Christopher McKey
Name of Firm: Energy West, LLC
Address: 2730 W Marina Dr.
Address: Moses Lake, WA 98837
Email: christopher@energywestllc.com
Phone Number: 206-890-9276

18. EQUAL OPPORTUNITY AGREEMENT

Consultant agrees that Consultant will not discriminate against any employee or job applicants for work under this Agreement for reasons of race, sex, nationality, religious creed, or sexual orientation.

19. SEVERABILITY

If any provision of this Agreement conflicts with applicable law, or its application is found to be invalid by a court of competent jurisdiction, the remainder of this Agreement shall not be affected, and to this end, the terms of this Agreement are declared to be severable.

20. AMENDMENTS

All amendments must be in writing and be approved and signed by both Parties.

21. CHANGE IN LAW

The Parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either Party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) calendar days following written notice by either Party to the other Party of such adverse change in law, the Parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the Parties to the extent possible. If, despite good faith attempts, the Parties cannot reach agreement upon an amendment within sixty (60) calendar days after commencing negotiation, then this Agreement may be terminated by either Party as of the

earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one Party to the other.

22. CONFIDENTIALITY

In the course of performing under this Agreement, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose or sell confidential information except as permitted by this Agreement; (ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Agreement; and (iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

23. CHANGES OF WORK

- a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.
- b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. EXTRA WORK

The City may desire to have Consultant perform work or render additional services within the general scope of this Agreement. Such work shall be considered as extra work and will be specified in a written supplement to this Agreement which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Agreement shall not proceed until authorized in writing by the City.

25. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the Parties hereto and supersedes all previous understandings and agreements, written and oral, with respect to this transaction. Neither Party shall be liable to the other for any representations made by any person regarding the terms of this Agreement, except to the extent that the same are expressed in this Agreement.

26. AUTHORITY TO EXECUTE

Each person executing this Agreement on behalf of another person, corporation, partnership, company, or other organization or entity represents and warrants that he or she is fully authorized to so execute and deliver this Agreement on behalf of the entity or party for which he or she is signing. The Parties hereby warrant to each other that each has full power and authority to enter into this Agreement and to undertake the actions contemplated herein, and that this Agreement is enforceable in accordance with its terms.

27. COUNTERPART ORIGINALS

Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

(Signature page to follow)

DRAFT

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

CITY OF RICHLAND

CONSULTANT

Jon Amundson, ICMA-CM
City Manager

Signature

Attest:

Printed Name

Jennifer Rogers, City Clerk

Title

Approved as to form:

Heather Kintzley, City Attorney

DRAFT

EXHIBIT A: Detailed Scope of Work

Title of this Scope of Work

New Large Single Loads and Power Management

Scope of Work (“Scope”)

Consultant shall assist the City as follows:

1. Support the City in its BPA Provider of Choice contract considerations, negotiations and execution. This Work to include advising the City on appropriate BPA contract exhibit amendments to reflect resource additions to serve potential NLSLs.
2. Support the City in ensuring non-federal resource negotiations and PPA(s) are reflective of, and appropriately structured to, be included as dedicated resources within the BPA contractual suite.
3. Advise the City on resource acquisition for the purposes of serving potential NLSLs. This Work may include some/all of:
 - a. Identifying potential non-federal resource projects and suppliers to the City/potential NLSLs for the purposes of off-take negotiations.
 - b. Negotiating non-federal power supply procurement contracts on behalf of the City and its industrial customers who are classified as a New Large Single Load (NLSL) by BPA with consideration for electricity carbon content.
 - c. Analyzing and advising the City on transmission service options for the purpose of resource integration and optimizing non-federal resource scheduling.
 - d. Modeling, and presenting, resource procurement costs and risks to City Utility Advisory Committee, City Council, and Pacific Northwest trade organizations.
4. Other energy advisory work as agreed between the Parties.
5. If requested by the City, Consultant shall coordinate with the City to meet in person at locations reasonably requested by the City.

The Scope product shall be in both verbal and written form, presented routinely via telephone conversations and emails, and when requested by the City, more formally in papers, slide summary presentations and analysis results.

Schedule

The timeline for Scope Item 1 is largely defined and determined by BPA. Consultant will support the City as it responds to the Provider of Choice timeline and deadlines promulgated by BPA through execution and implementation of Provider of Choice contracts in October 2028. The following schedule is therefore provided as guidance and an organizational aid principally for the successful prosecution of Scope Items 2 and 3. Consultant will work with the City to modify and update this schedule as work progresses, NLSL, BPA and potential third-party supplier timelines are identified, and Scope priorities clarify. The Scope is expected to be completed in three phases, some elements of which will likely run concurrently. These phases are detailed below.

Phase 1—information gathering and assimilation, consisting of the following stages (estimated 3-month completion time)

- **Team formation and kick-off:** in order to ensure efficient information sharing and collaboration, it is important that the City appoint a team that will be involved with Consultant in completing the Scope. We would advise that the Team consist of senior representation from:
 - Wholesale Power Management including the City's BPA liaisons for supply and transmission;
 - Account Executive responsible for the City's interaction with the potential NLSL;
 - Internal and contract legal counsel (contracts) as needed; and
 - Finance for credit discussions as needed.

While Legal and Finance involvement in the mandate will likely be sporadic, their involvement at certain stages of this mandate will likely be necessary. We therefore benefit from including them as part of the kick-off meeting, if only to make early acquaintances between Consultant and the City Team.

- **Establish secure 2-way document sharing:** Consultant has found that establishing a secure and straightforward method of information and document "Drop Box" sharing greatly simplifies this stage of Phase 1. Consultant uses Google Drive as email is not appropriate for this use. The Drop Box should be accessible to all Team members as appropriate.
- **Upload key information to the portal:** the data and document needs will evolve over the course of the Work. However, the initial information Consultant will need from the City include the following documents and analysis, all provided in recognition of Consultant's status as an advisor to the City under appropriate confidentiality obligations:
 - The City's current BPA Power Services contract plus all exhibits
 - The City's current Transmission Services contract(s) plus all exhibits
 - The City's latest IRP or similar document and supporting analysis that lays out forecast load/resource balance under any load growth and resource scenarios the City believes are relevant
 - The City's large load/industrial rate/tariff that applies/would apply to NLSL loads, if not published yet. Determining this may be part of the mandate itself, in which case it is not relevant.
 - Contract(s) through which the City currently purchases non-federal resource(s) to meet its load.
 - Any relevant correspondence with NLSLs/potential NLSL, forecast load, resource selection, resource pedigree requirements, timing of load, etc.
 - Any relevant correspondence with BPA regarding potential NLSL load.
 - Any guidance the City may provide on product and service elections they may make under BPA's Provider of Choice Policy for the upcoming contract negotiations.

- **Begin information assimilation:** Consultant will review the information provided, clarify with the Team where necessary, and request additional

information if needed. The goal of this final stage of Phase 1 is to allow Consultant to properly understand the status quo as it relates to the City's load/resource balance, BPA regional dialogue contract and provider of choice early thinking, potential NLSL load forecasts and resource needs, and third-party resource discussions (if any). Phase 1 will conclude in agreement between Consultant and the Team regarding potential NLSL resource sourcing strategy and timing. Deliverables will be in the form of regular verbal and email updates, with Consultant providing a summary of the proposed way forward and timing for discussion and City concurrence (the "Resource Acquisition Plan"). This Acquisition Plan will include agreement on realistic sourcing scenarios, as well as discussion of the associated transmission and Balancing Area ancillary service and scheduling requirements, as appropriate.

Phase 2--Potential NLSL and 3rd-Party resource engagement: in close coordination with the Team, Consultant will prosecute the Resource Acquisition Plan in the following stages (timing dependent on potential NLSL load forecast, the City's BPA contract election needs, 3rd-Party resource availability; estimated 12-18 months).

- Confirm potential NLSL load forecast and scenarios, interconnect agreement status, electricity pedigree requirements (i.e., defining carbon content needs vs wants and timing). This will establish timing and error bands around the potential NLSL resource and transmission need, among other things. This will include an assessment by Consultant of the pricing expectations of the potential load as they pertain to physical power and carbon content.
- Confirm status of 3rd-Party resource discussions that either the City or the potential NLSL load have had.
- Begin modeling procurement and transmission costs, as clarity on load forecasting, pedigree and possible resource supply permits. We will be discussing the pricing, reliability, imbalance, etc assumptions with the City as we begin the modeling process.
- Where appropriate/desired, Consultant will engage 3rd-Party resource suppliers/projects on the City's behalf.
- Where appropriate/desired, Consultant will engage the potential NLSL on the City's behalf.
- Where appropriate/desired, Consultant will engage BPA on the City's behalf regarding service to the potential NLSL. The timing of the potential NLSL commercial operation relative to the end of the the City/BPA Regional Dialogue contract and the beginning of the Provider of Choice contract may present unique challenges to the City and BPA.
- Throughout Phase 2, Consultant will brief the City on both the impact and contractual treatment of potential resource acquisition options on the City's current BPA contract, as well as on expected Provider of Choice contract (as same begins to clarify over the next 18 months). The City may request that Consultant engage with certain BPA Provider of Choice working groups on the City's behalf or on the potential NLSL's behalf.

- Deliverables during Phase 2 will typically consist of briefing papers and slide deck summaries outlining the status of resource and transmission options available to the City for potential NLSL service, as well as briefing papers regarding BPA contract impact. If desired by the City, risk assessment(s) of the various resource options available to serve the potential NLSL will be provided.
- The estimated time to complete Phase 2 will depend, to a large degree, on BPA contract progress, potential NLSL load forecast clarity, and 3rd-Party project development. Phase 2 will be complete when the Resource Acquisition Plan has been completed, final term sheets have been agreed with both the potential NLSL and 3rd-Party resource suppliers, and the resource acquisition estimate cost model is complete.

Phase 3--Contract execution and integration: this Phase will likely consist of the following Stages, with timing dependent on the status of BPA Provider of Choice contract negotiations as well as completion of Phase 2 (estimated 6 - 12 months to prepare/finalize execution ready documents once term sheets agreed, finalize estimated cost models, brief appropriate stakeholders and assist the Team in achieving necessary internal approvals to proceed. Please note that this timeline may be accelerated as necessary to reflect transactional urgency)

- BPA Power Services contract and exhibit finalization, reflecting the addition of the potential NLSL plus resource and services elections to serve that load.
- BPA Transmission contract amendment finalization, if necessary, to reflect non-federal resource supply to the potential NLSL.
- Potential NLSL energy supply agreement review and finalization
- 3rd-Party resource contract review and finalization, where appropriate.
- The City/potential NLSL scheduling and settlement protocols drafted and agreed
- The City senior management/Board properly briefed, supporting opinion(s) provided, etc. This typically includes a formal opinion from Consultant regarding the contract(s) under consideration.
- Other support as may be needed to aid the City through contract execution.
- Deliverables during Phase 3 will typically consist of final cost/benefit/risk analysis of the contracts plus BPA contract analysis in a form acceptable to the City.

EXHIBIT B: SCHEDULE OF RATES AND CHARGES

Compensation

1. Time & Materials basis, billed at the following rates:
 - a. Advisory Rate: \$360/hr for the balance of 2024, and \$380/hr for 2025, billed to the ¼ hour. For 2026 and beyond, Consultant will consult with the City regarding reasonable annual Advisory Rate adjustments consistent with Energy West's rate adjustment across its overall client base.
 - b. Travel Rate: ½ the Advisory Rate, billed to the ¼ hour.
2. Reimbursement for pre-approved Travel expenses as detailed in the Agreement.
3. Reimbursement for administrative costs directly related to the Scope, if any (printing, postage, etc) up to \$100 per expense without pre-approval.
4. Invoices to include reasonable summary of services provided, plus itemization of expenses.
5. Payment by electronic funds transfer.

EXHIBIT C: Other Considerations

Other Considerations

1. Professional advisory limitations:

The Parties agree that Consultant will provide commercial and power scheduling/operational advice to the City. Consultant shall not provide legal, regulatory, technical/engineering, tax or accounting advice under this Agreement.

2. Conflicts of Interest:

The Parties acknowledge that potential conflicts of interest may arise during the Term of the Agreement due to the broad nature of this Scope and the breadth of Consultant's advisory business. If Consultant identifies or is made aware of a potential conflict of interest, Consultant shall immediately inform the City of the nature and circumstances of the potential conflict. City and Consultant will work together to resolve the potential conflict of interest to mutual satisfaction. Resolution may include waiver by the City of the conflict of interest at its sole discretion. Either Party may terminate the Agreement with immediate effect upon failure to satisfactorily resolve a potential conflict of interest.

3. Cap on Indemnification:

Consultant's indemnification of the City under §14 of the Agreement is limited to the total Compensation that Consultant has received under this Agreement.



New Large Single Load Timeline

Timeline Milestones and Future Goals

2022

08/15 – BPA Line and Load Interconnection Request for Atlas Agro 300 MW Load

08/24 – LLIR Kickoff Meeting with BPA and City For Feasibility Review

2023

03/29: BPA completed Line and Load Interconnection Feasibility Study

09/07: BPA completed Interconnection System Impact Study (\$181M)

12/05 – MOU With Atlas Agro for future provisions of electric services

12/05: Cost Allocation Agreement with Atlas Agro

12/19 Reimbursable Agreement with BPA for \$6.2M of preliminary engineering activities

2024

Winter –Atlas Agro Final Investment Decision

Summer –BPA McNary-Paterson Transmission Line Tap

2025

Spring

- *Atlas Agro Construction Activities*
- *Trident Substation and Transmission Construction Decision*
- *BPA Red Mountain-Horn Rapis 115kV Transmission Line*

2027

Spring – BPA Richland-Stevens Drive 115kV Transmission Line

Winter

- *BPA South Tri-Cities Reinforcement proposed completion*
- *Atlas Agro Online*

**Spring 2025-2028 – Other Economic Development Decisions*