Agenda
City Council Regular Meeting
Tuesday, September 17, 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. SIGN Fracture Care International Proclamation
   - Mayor Richardson

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.

2. Amending the 2024-2029 Transportation Improvement Program, Resolution No. 2024-128
   - Carlo D'Alessandro, Public Works Director

3. Declaring Surplus and Authorizing Relinquishment of a Utility Easement 341 Gleneagles Court, Resolution No. 2024-129
   - Carlo D'Alessandro, Public Works Director

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:

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

Ordinances - First Reading:

5. Ordinance No. 2024-29, Amending Chapter 3.29 of the Richland Municipal Code related to the Utility Low Income Program
   - Brandon Allen, Finance Director

6. Ordinance No. 2024-30, Amending the 2024 Budget to provide for Additional Appropriations in the City's General Fund, Streets Capital Construction Fund, Community Development Block Grant (CDBG) Fund, HOME Investment Partnerships Program (HOME) Fund, and Equipment Replacement Fund
   - Brandon Allen, Finance Director

7. Ordinance No. 2024-31, Accepting a Washington Auto Theft Prevention Authority Grant and Amending the 2024 Budget to Appropriate Grant Funds
   - Craig Meidl, Interim Chief of Police

Ordinances - Second Reading & Passage:

None.

Resolutions - Adoption:

8. Resolution No. 2024-115, Authorizing an Agreement for Design and Engineering Services with Atlas Agro North America Corporation to develop Water Supply Facilities to serve the Atlas Agro Fertilizer Manufacturing Facility
   - Carlo D'Alessandro, Public Works Director

9. Resolution No. 2024-116, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Horn Rapids Water Intake Rescreening Project
   - Carlo D'Alessandro, Public Works Director

10. Resolution No. 2024-125, Authorizing Change Order No. 2 to Contract No. 97-24 with McCann Trucking, LLC for the 2024 Americans with Disabilities Act (ADA) Ramps Project
    - Carlo D'Alessandro, Public Works Director

11. Resolution No. 2024-126, Authorizing a Funding Agreement with the Washington State Department of Commerce for a Site Readiness Grant for the Northwest Advanced Clean Energy Park
    - Kerwin Jensen, Development Services Director

12. Resolution No. 2024-127, Authorizing a Purchase and Sale Agreement with Trent Properties Spokane, LLC for Property located at 2557 Robertson Drive
    - Kerwin Jensen, Development Services Director

Items - Approval:

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

14. Appointment to the Board of Adjustment: Britton Booker
    - Jennifer Rogers, City Clerk

15. Appointment to the Economic Development Committee: Joseph Potts
    - Jennifer Rogers, City Clerk

16. Appointment to the Lodging Tax Advisory Committee: Hector Cruz and Lacey Stephens
    - Jennifer Rogers, City Clerk

17. Appointment to the Richland Public Library Board of Trustees: Karen Buxton
    - Jennifer Rogers, City Clerk

18. Appointment to the Utility Advisory Committee: Ricky Hyson
    - Jennifer Rogers, City Clerk

Expenditures - Approval:

19. Expenditures from August 1, 2024 to August 31, 2024 for $27,352,286.27 including Travel Checks Nos.

20593-20602, Accounts Payable Check Nos. 325936-326873, Accounts Payable Wire Nos. 10192-10247, Payroll Wires & ACH Nos. 14168-14244, Payroll Direct Deposit & Check Nos. 226976-228877, and Pension Check Nos. 6814-6835.
- Brandon Allen, Finance Director

Items of Business:

20. Resolution No. 2024-128, Amending the 2024-2029 Transportation Improvement Program
    - Carlo D'Alessandro, Public Works Director

21. Resolution No. 2024-129, Declaring Surplus and Authorizing Relinquishment of a Utility Easement at 341 Gleneagles Court
    - Carlo D'Alessandro, Public Works 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. Any individual who has difficulty attending the meeting in-person may request to provide comments remotely. (Ch. 42.30 RCW) 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.

Richland
Washington

Proclamation

WHEREAS, SIGN Fracture Care International (SIGN), a non-profit organization founded in 1999 by Dr. Lewis Zirkle, an orthopaedic surgeon in Richland, Washington, provides orthopaedic education and implant systems to doctors in low- and middle-income countries (LMIC), enabling them to offer surgical care to patients with broken bones, most of whom live in extreme poverty; and

WHEREAS, the equipment is engineered specially for use in LMIC and does not require expensive live-view x-ray machines, or even electricity, to perform successful surgery; and

WHEREAS, all of SIGN's medical-grade implants, including nails and screws, as well as many other surgical tools, are manufactured at the non-profit's facility in North Richland, which employes 40 workers. This year, the company expects to donate as many as 30,000 nails; and

WHEREAS, in 2001, the 1st SIGN International Conference was held in Richland to provide training to surgeons on the technique to use the SIGN Instruments and Implants; and

WHEREAS, in 2007, in response to the growing demand, the facility was expanded by an additional 20,000 square feet, and new computerized numerical control (CNC) machines were added to increase manufacturing capacity; and

WHEREAS, SIGN has trained over 7,000 surgeons now working in 440 hospitals across 60 countries. Through its model of combining orthopaedic education with free SIGN implants, local surgeons have helped nearly 450,000 injured individuals heal from long bone fractures; and

WHEREAS, the Kiwanis of Richland believes in and supports the vision of Dr. Zirkle and the mission of SIGN Fracture Care International through monetary contributions and volunteerism.

NOW THEREFORE, I, Theresa Richardson, by virtue of the authority vested in me as Mayor of the City of Richland, Washington, do hereby proclaim September 26, 2024, as the day to celebrate the

"25th Anniversary of SIGN Fracture Care International"

in the City of Richland, and hereby call upon the citizens of Richland to recognize the work of SIGN Fracture Care International in training surgeons and manufacturing implants at its facility located in North Richland at 451 Hills Street, Suite B.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington, on this 17th day of September, 2024.

Theresa A Richardson

Theresa Richardson, Mayor

MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING
Tuesday, September 3, 2024
Richland City Hall ~ Council Chambers
625 Swift Boulevard

Council Regular Meeting - 6:00 p.m.

Mayor Pro Tem Kent called the Council meeting to order at 6:00 p.m.

Welcome and Roll Call

Mayor Pro Tem Kent welcomed those in the audience and expressed appreciation for their attendance.

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

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO EXCUSE MAYOR RICHARDSON AND COUNCILMEMBER WHITTEN. MOTION CARRIED 5-0.

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

Pledge of Allegiance

Councilmember VanDyke led the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda

BASED ON STAFF RECOMMENDATIONS, MAYOR PRO TEM KENT PULLED ITEM NOS. 3, 12, AND 13 FROM THE AGENDA.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE THE AGENDA AS AMENDED. MOTION CARRIED 5-0.

Presentations

1. Attendance Awareness Month Proclamation

Mayor Pro Tem Kent read aloud a proclamation declaring the month of September to be Attendance Awareness Month in the City of Richland and presented the proclamation to Dr. LoAnn Ayers, President & CEO of United Way of Benton and Franklin Counties.

Dr. Ayers expressed appreciation for the Council's and the community's continued support to help keep children on track for graduation and a healthier future.

2. Hanford Communities Annual Update

David Reeploeg, Executive Director of Hanford Communities, provided an overview of the formation of Hanford Communities, the agency's objectives, and a summary and purpose of the organization's governing and administrative boards.

Mr. Reeploeg then presented the annual update of the organization's work and developments which included the 2023 Cleanup Review, 2024 Overview, 2025 Priorities, and the 2024 Issue Agenda. Mr. Reeploeg concluded by thanking Council for its continued support.

3. Richland Police Department Recruitment Video
   (PULLED FROM THE AGENDA)

4. New Hires and Retirements

A video featuring the new hires for August 2024 was played for the audience.

The City welcomed three (3) new employees in the month of August.

- Raymond Bennett - Truck Driver - Heavy, Solid Waste Collection Division
- Noe Vasquez, Jr. - Journey Lineworker, Power Operations Division
- Tracie Fox - Administrative Assistant I, Wastewater Maintenance Division

There were no retirements to recognize.

Public Hearing

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

5. Declaring Surplus and Authorizing Relinquishment of a Utility Easement at 1511 Wright Avenue, Resolution No. 2024-121

Mayor Pro Tem Kent opened the public hearing at 6:30 p.m. and closed the public hearing at 6:31 p.m. No testimony was offered.

6. Declaring Surplus and Authorizing Relinquishment of Utility Easements at 1903 Terminal Drive, Resolution No. 2024-122

Mayor Pro Tem Kent opened and closed the public hearing at 6:31 p.m. No testimony was offered.

Public Comments

The following individuals provided public comments:

- Nancy Doran of Richland, WA, provided comments in support of renaming the Urban Greenbelt Trail to the G.A. Pehrson Urban Greenbelt Trail as outlined in Resolution No. 2024-123.

- Laila Krowiak of Richland, WA, provided comments in support of renaming the Urban Greenbelt Trail to the G.A. Pehrson Urban Greenbelt Trail as outlined in Resolution No. 2024-123.

- Randy Slovic of Richland, WA, thanked Nancy Doran and others who have contributed to creating the various walks along the urban trail and through the mid-century modern homes in Richland. Ms. Slovic provided comments in support of renaming the Urban Greenbelt Trail to the G.A. Pehrson Urban Greenbelt Trail as outlined in Resolution No. 2024-123.

Consent Calendar

City Clerk Rogers read the Consent Calendar as amended.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS AMENDED. THOSE IN FAVOR: MAYOR PRO TEM KENT AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Minutes

7. Approval of the August 20, 2024 City Council Regular Meeting Minutes and the August 27, 2024 City Council Workshop Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

8. Ordinance No. 2024-28, Establishing and Dedicating the Right-of-Way for a Portion of George Washington Way

Resolutions - Adoption

9. Resolution No. 2024-112, Authorizing a Reimbursement Agreement with Union Pacific Railroad Company for Preliminary Engineering Services

10. Resolution No. 2024-113, Authorizing a Water Service Agreement with the Richland School District for a Hanford High School Emergency Irrigation Connection

11. Resolution No. 2024-114, Authorizing Change Order No. 2 to the Construction Contract with Ellison Earthworks LLC for the Truman Avenue Reconstruction and Kennedy Road Water Main Improvements Project

12. Resolution No. 2024-115, Authorizing an Agreement for Design and Engineering Services with Atlas Agro North America Corporation to develop Water Supply Facilities to serve the Atlas Agro Fertilizer Manufacturing Facility **(PULLED FROM THE AGENDA)**

13. Resolution No. 2024-116, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Horn Rapids Water Intake Rescreening Project **(PULLED FROM THE AGENDA)**

14. Resolution No. 2024-117, Authorizing a Purchase and Sale Agreement in Support of the South George Washington Way Intersection Improvements Project

15. Resolution No. 2024-118, Authorizing Grant Applications to the Washington State Department of Commerce for 2026 Comprehensive Plan Update Funding

16. Resolution No. 2024-119, Authorizing a Grant Application to the Washington Traffic Safety Commission for Traffic Safety Law Enforcement Equipment Funding

17. Resolution No. 2024-120, Authorizing a Consultant Agreement with Tripepi Smith and Associates, Inc. for a City-wide Communications and Community Engagement Plan

Items - Approval

None.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS AMENDED. THOSE IN FAVOR: MAYOR PRO TEM KENT AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Items of Business

18. Resolution No. 2024-121, Declaring Surplus and Authorizing Relinquishment of a Utility Easement at 1511 Wright Avenue

Public Works Director D'Alessandro stated that property owners of 1511 Wright Avenue have requested a partial relinquishment of a utility easement. The easement to be relinquished is no longer needed for municipal purposes as the utilities have been removed. Staff supports the relinquishment of the easement.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024-121, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF A UTILITY EASEMENT AT 1511 WRIGHT AVENUE. THOSE IN FAVOR: MAYOR PRO TEM KENT AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

19. Resolution No. 2024-122, Declaring Surplus and Authorizing Relinquishment of Utility Easements at 1903 Terminal Drive

Public Works Director D'Alessandro stated that the Port of Benton, property owner of the Richland Airport located at 1903 Terminal Drive, has requested relinquishment of three (3) utility easements. The easements to be relinquished are no longer needed for municipal purposes as the utilities have been removed from service. Staff supports the relinquishment of the easements.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024-122, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF UTILITY EASEMENTS AT 1903 TERMINAL DRIVE. THOSE IN FAVOR: MAYOR PRO TEM KENT AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

20. Resolution No. 2024-123, Renaming the Urban Greenbelt Trail to the G. A. Pehrson Urban Greenbelt Trail

Parks & Public Facilities Director Waite provided background to the Urban Greenbelt Trail naming proposal and the adopted City policy for renaming greenways, parks and facilities. The Parks & Recreation Commission voted unanimously to recommend to Council the renaming of the Urban Greenbelt Trail to the G.A. Pehrson Urban Greenbelt Trail in recognition of the Spokane architect who shaped the early layout of the community in the 1940s during the Manhattan Project and Hanford site development. Additional information can be found in the PowerPoint Presentation included in the agenda packet.

Mayor Pro Tem Kent commented that she was present during the Parks & Recreation Commission meeting where the renaming of the greenbelt was discussed and voted on.

She added how impressive it is to see a community-generated proposal successfully make its way through the process.

COUNCILMEMER MAIER MOVED AND COUNCILMEMBER LUKSON SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024-123, RENAMING THE URBAN GREENBELT TRAIL TO THE G.A. PEHRSON URBAN GREENBELT TRAIL. THOSE IN FAVOR: MAYOR PRO TEM KENT AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Reports and Comments

City Manager

City Manager Amundson reminded Council and residents that there will be a community reception and meet-and-greet for the three (3) Police Chief candidates the following evening at Richland City Hall from 6:00 p.m. to 8:00 p.m. The first hour of the event will feature questions moderated by Jim Hall of Kadlec. The second half of the event will be an open meet-and-greet, allowing residents, staff members, and councilmembers to interact with the candidates. Prior to the event, the candidates will tour the City of Richland and visit the Richland Police Station. On Thursday, September 5, 2024, the candidates will participate in three (3) interview panels as part of the interview process.

City Council

Councilmember Maier announced that after a long national search, Ben Franklin Transit (BFT) recently selected Mr. Thomas Drozt as their new Chief Executive Officer (CEO).

Councilmember Jones had no comments.

Councilmember Lukson expressed support for City Manager Amundson's format change regarding the interview process for the new Chief of Police which would allow members of the public to hear directly from the candidates about their ideas and proposals.

Councilmember VanDyke had no comments.

Mayor Pro Tem Kent made the following announcements:

- Visit Tri-Cities recently announced that economic development numbers and revenues are up.
- Volunteers are still needed for the 2024 Ironman 70.3 Washington Tri-Cities event.
- Volunteers are needed to assist the Mid-Columbia Meals on Wheels organization.
- Congratulated community members involved in the renaming process of the G.A. Pehrson Urban Greenbelt Trail.

Mayor

Mayor Richardson was absent.

Adjournment

Mayor Richardson adjourned the meeting at 6:57 p.m.

APPROVED:	ATTEST:
______________________________	______________________________
Theresa Richardson, Mayor	Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Ordinances - First Reading

Strategic Priority 4 - Quality of Life

Subject:
Ordinance No. 2024-29, Amending Chapter 3.29 of the Richland Municipal Code related to the Utility Low Income Program

Department/Office	Ordinance/Resolution Number:	Document Type:
Finance	2024-29	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 2024-29, amending Chapter 3.29 of the Richland Municipal Code related to the City's Utility Low Income Program.

Summary:
The City of Richland has need, from time to time, to amend the Richland Municipal Code (RMC) to promote the health, safety, and general welfare of the citizens of the community, and to comply with changes in state regulations.

The Clean Energy Transformation Act (CETA) codified in Chapter 19.405 RCW requires utilities to make programs and funding available for energy assistance to low-income customers. Each utility is responsible for demonstrating progress in providing energy assistance. The low-income programs are to be prioritized to reduce the energy burden for customers where energy costs are above 6% of household income. State law defines low-income as households with income less than the greater of 80% of Area Median Income AMI or 200% of the Federal Poverty Level FPL, adjusted for household size.

The low-income discount program in Chapter 3.29 RMC has not been updated in several years and limits discount eligibility to seniors and disabled customers. Many residents of Richland who are not classified as "senior" or "disabled" are equally affected by the challenges associated with low income.

Changes are needed to update Chapter 3.29 RMC to ensure the City is in compliance with CETA requirements. The changes will remove the senior and disabled qualifiers and adjust the qualification thresholds for the utility discount program.

Staff recommends approval of Ordinance No. 2024-29 for first reading, by title only.

Fiscal Impact:	Discounts will be tiered based on income and are intended to target those households with the greatest need. Depending on the utility, discount percentages will vary between 5%-60%, and may include waiver of the monthly base fee. The updates to the low-income program are not expected to have a material effect on overall utility revenues.

Attachments:
1. Ordinance No. 2024-29

ORDINANCE NO. 2024-29

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 3.29 OF THE RICHLAND MUNICIPAL CODE RELATED TO THE UTILITY LOW INCOME PROGRAM.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to promote the health, safety and general welfare of its citizens and to bring the code into alignment with state law; and

WHEREAS, the Clean Energy Transformation Act (CETA) codified in Chapter 19.405 RCW requires utilities to make programs and funding available for energy assistance to low-income customers; and

WHEREAS, each utility is responsible for demonstrating progress in providing energy assistance; and

WHEREAS, low-income programs are to be prioritized to reduce the energy burden for customers where energy costs are above 6% of household income. State law defines low-income as households with income less than the greater of 80% of Area Median Income AMI or 200% of the Federal Poverty Level FPL, adjusted for household size; and

WHEREAS, Chapter 3.29 RMC currently limits eligibility for a low income utility discount to seniors and disabled customers and must be amended to comply with CETA.

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

Section 1. Chapter 3.29 of the Richland Municipal Code, entitled Utility Low Income Program, as first enacted by Ordinance No. 40-02, and last amended by Ordinance No. 2022-29, is hereby amended as follows:

Chapter 3.29
UTILITY LOW INCOME PROGRAM

Sections:

3.29.010 Special residential rates – Low-income ~~senior citizens and low income disabled~~ citizens.

3.29.020 Special residential rates – Discounts for low-income ~~senior citizens and low income disabled~~ citizens.

3.29.030 Special residential rates – Qualification as low-income ~~senior citizen or low income disabled~~ citizen.

3.29.010 Special residential rates – Low-income ~~senior citizens and low income disabled~~ citizens.

There shall be a discount applied to rates for services provided to residential customers qualifying as low-income ~~senior citizens or low income disabled~~ citizens.

3.29.020 Special residential rates – Discounts for low-income ~~senior citizens and low income disabled~~ citizens.
The discounts shall be set forth in the City of Richland Fee Schedule. ~~as follows:~~

~~**Service**~~	~~**Discount**~~
~~Residential Electrical Rate Schedule 10 per RMC 14.24.060~~	~~The service charge shall be waived, and the energy charge shall be discounted 15% of Schedule 10~~
~~Residential Solid Waste per RMC 15.20.020~~	~~60%~~
~~Residential Stormwater Rate per RMC 16.08.035~~	~~33%~~
~~Residential Sewer Schedule 1 per RMC 17.56.010~~	~~60%~~
~~Residential Water Table 1 per RMC 18.24.020~~	~~60%~~

~~Provided, that such water discount shall not apply to any billing cycle that water consumption exceeds 5,000 cubic feet.~~

3.29.030 Special residential rates – Qualification as low-income ~~senior citizen or low income disabled~~ citizen.
A. The special residential rate for low-income ~~senior citizens or low income disabled~~ citizens specified in RMC 3.29.020 ~~shall~~ will be available to each person who shows satisfactory proof that he or she meets all of the following criteria:

~~1. a. Is 62 years of age or over; or~~

~~b. Is a citizen qualifying for special parking privileges under RCW 46.16.381(1)(a) through (f) or a blind citizen as defined in RCW 74.18.020(4), or developmentally disabled as defined in RCW 71A.10.020(2) or a mentally ill person as defined in RCW 71.05.020(1); and~~

~~2~~1. Has a maximum annual income ~~of not more than 125 percent of~~ that falls within one of the following ranges of the Federal ~~p~~Poverty ~~l~~Level (FPL) established by the federal Office of Management and Budget (OMB) and the Area Median Income (AMI) established by the United States Department of Housing and Urban Development (HUD); ~~and~~

Income Range
0% - 50% FPL
51% - 100% FPL
101% - 150% FPL

151% - 80% AMI

~~3~~2. Is the sole occupant or the head of a household; ~~and~~

~~4~~3. Resides in a dwelling unit served directly by the city's utility; and

~~5~~4. Is billed in his or her name by the city's utility.
B. All information presented in support of such application shall be verified by the applicant who shall provide such other data as deemed appropriate upon forms and in a manner determined by the finance director or designee.

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: ______
Second Reading: ________
Date Published: _______

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Ordinances - First Reading

Strategic Priority 2 - Financial Sustainability

Subject:
Ordinance No. 2024-30, Amending the 2024 Budget to provide for Additional Appropriations in the City's General Fund, Streets Capital Construction Fund, Community Development Block Grant (CDBG) Fund, HOME Investment Partnerships Program (HOME) Fund, and Equipment Replacement Fund

Department/Office	Ordinance/Resolution Number:	Document Type:
Finance	2024-30	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 2024-30, amending the 2024 Budget to provide for additional appropriations in the General Fund, Streets Capital Construction Fund, CDBG Fund, HOME Fund, and Equipment Replacement Fund.

Summary:
Ordinance No. 2024-30 addresses the following budget adjustments all related to receipt of additional grant funds:

- $500,000 in additional Benton County Rural Capital Funds in support of the Center Parkway North Extension.
- $54,000 in Washington State Department of Transportation grant funds to support Central Richland Active Transportation Improvement Projects.
- $123,260 from the United States Department of Energy's Energy Efficiency and Conservation Block Grant Program to fund the purchase of two (2) electric vehicles for the fleet.
- $1,069,400 from the Washington Families Clean Energy Credits Grant administered by the Washington State Department of Commerce to provide $200 utility bill credits to qualifying households in Richland.
- $14,573 in Community Development Block Grant award funds that were in excess of the anticipated grant award.
- $64,218 reduction in HOME Grant funds as the final award was less than anticipated.

As all of the above budget adjustments are funded with new revenues, and no additional appropriations from fund balance are needed, no public hearing is required for this budget adjustment.

Staff recommends approval of Ordinance No. 2024-30 for first reading, by title only.

Fiscal Impact:	General Fund appropriations will increase by $1,069,400; Streets Capital Construction Fund appropriations will increase by $554,000; CDBG Fund appropriations will increase by $14,573; HOME Fund appropriations will decrease by $64,218; and Equipment Replacement Fund appropriations will increase by $123,260. All increases in appropriations are supported by new revenues.

Attachments:
1. Ordinance No. 2024-30

ORDINANCE NO. 2024-30

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2024 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS IN THE CITY'S GENERAL FUND, STREETS CAPITAL CONSTRUCTION FUND, CDBG FUND, HOME FUND AND EQUIPMENT REPLACEMENT FUND.

WHEREAS, on November 21, 2023, the Richland City Council approved Ordinance No. 2023-29 adopting the 2024 Budget; and

WHEREAS, Resolution No. 2024-19 authorized a second amendment to the disbursement agreement for an additional $500,000 of Benton County Rural Capital Funds in support of the Center Parkway North Extension Project; and

WHEREAS, Resolution No. 2024-68 authorized a funding agreement in the amount of $54,000 with the Washington State Department of Transportation in support of Central Richland Active Transportation Improvement Projects; and

WHEREAS, additional appropriations of $554,000 are needed in the Streets Capital Construction Fund to authorize the spending of the above-referenced grant funds; and

WHEREAS, Resolution No. 2023-114 authorized the submission and acceptance a grant in the amount of $123,260 from the United States Department of Energy's Energy Efficiency and Conservation Block Grant Program; and

WHEREAS, additional appropriations in the amount of $123,260 are needed in the Equipment Replacement Fund to spend the above-referenced grant funds; and

WHEREAS, Resolution No. 2024-94 authorized the acceptance of a Washington Families Clean Energy Credits Grant administered by the Washington State Department of Commerce to provide up to $200 in utility credits to eligible utility customers; and

WHEREAS, additional appropriations in the amount of $1,069,400 are needed in the General Fund to apply the utility credits to customer accounts; and

WHEREAS, additional appropriations in the amount of $14,573 are needed in the Community Development Block Grant Fund (CDBG) to reflect a final grant award higher than anticipated; and

WHEREAS, appropriations in the HOME Fund are being reduced by $64,218 as the final grant award was lower than anticipated; and

WHEREAS, no funds were appropriated in the General Fund, Streets Capital Construction Fund, CDBG Fund, HOME Fund, and Equipment Replacement Fund for the above stated grant awards.

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

Section 1. Amendment of the 2024 Budget. The 2024 Budget is hereby amended to provide additional appropriations in the General Fund, Streets Capital Construction Fund, CDBG Fund, HOME Fund, and Equipment Replacement Fund from grant funds as follows:

General Fund	
Current Appropriation:	$81,115,436
Increase in Appropriation:	$ 1,069,400
Amended Appropriation:	$82,184,836

Streets Capital Construction Fund	
Current Appropriation:	$30,100,887
Increase in Appropriation:	$ 554,000
Amended Appropriation:	$30,654,887

CDBG Fund	
Current Appropriation:	$ 1,234,311
Increase in Appropriation:	$ 14,573
Amended Appropriation:	$ 1,248,884

HOME Fund	
Current Appropriation:	$ 7,050,511
Increase in Appropriation:	$ (64,218)
Amended Appropriation:	$ 6,986,293

Equipment Replacement Fund	
Current Appropriation:	$ 11,383,836
Increase in Appropriation:	$ 123,260
Amended Appropriation:	$ 11,507,096

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

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

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

First Reading: ____________
Second Reading: _________
Date Published: ___________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 | Agenda Category: Ordinances - First Reading

Strategic Priority 2 - Financial Sustainability
Strategic Priority 4 - Quality of Life

Subject:
Ordinance No. 2024-31, Accepting a Washington Auto Theft Prevention Authority Grant and Amending the 2024 Budget to Appropriate Grant Funds

Department/Office	Ordinance/Resolution Number:	Document Type:
Police	2024-31	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 2024-31, accepting a Washington Auto Theft Prevention Authority grant from WASPC and amending the 2024 Budget to appropriate grant funds as provided therein.

Summary:
Funding has been allocated to the Washington Association of Sheriffs and Police Chiefs (WASPC) for equipment and technology through the Washington Auto Theft Prevention Authority (WATPA) grant. The funds provide financial support to public agencies in an effort to combat and prevent motor vehicle theft and other related crimes in Washington State.

In order to take advantage of the grant opportunity, staff submitted an application to WASPC and were subsequently awarded $17,678.00 for use in the purchase of motor vehicle theft equipment and technology.

The purpose of proposed Ordinance No. 2024-31 is to amend the 2024 Budget to provide additional appropriations in the General Fund from the Washington Association of Sheriffs and Police Chiefs Equipment and Technology Grant, to ratify the grant application, and to authorize the City Manager to sign and execute a grant agreement with the Washington Auto Theft Prevention Authority for the purchase of equipment and technology.

Staff recommends approval of Ordinance No. 2024-31 for first reading, by title only.

Fiscal Impact: General Fund appropriations will increase by $17,678 from additional grant revenues.

Attachments:
1. Ordinance No. 2024-31
2. Richland Award Letter
3. Richland Grant Agreement

ORDINANCE NO. 2024-31

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, ACCEPTING A WASHINGTON AUTO THEFT PREVENTION AUTHORITY GRANT AND AMENDING THE 2024 BUDGET TO APPROPRIATE GRANT FUNDS.

WHEREAS, on November 21, 2023, Richland City Council passed Ordinance No. 2023-29, approving the 2024 Budget; and

WHEREAS, funding has been allocated to the Washington Association of Sheriffs and Police Chiefs (WASPC) for equipment and technology; and

WHEREAS, the grant funding is managed by the Washington Auto Theft Prevention Authority (WATPA); and

WHEREAS, in order to take advantage of the grant opportunity, Richland Police Department (RPD) staff submitted a grant application to WASPC in April 2024. No matching funds are required; and

WHEREAS, RPD has been awarded grant funding in the amount of $17,678.00 to purchase equipment and technology; and

WHEREAS, RPD intends to purchase a modular surveillance system to include a pole-mounted camera and recording software; and

WHEREAS, no funds were appropriated in the General Fund for this purpose.

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

Section 1. Richland Police Department's Washington Auto Theft Prevention Grant application submitted to the Washington Association of Sheriffs and Police Chiefs for equipment and Technology is hereby ratified.

Section 2. The City Manager is authorized to sign and execute a grant agreement with the Washington Association of Sheriffs and Police Chiefs for the purchase of equipment and technology to aid in the prevention of auto thefts.

Section 3. Amendment of the 2024 Budget. The 2024 Budget is hereby amended to provide additional appropriations in the General Fund in the form of new revenue from the Washington Association of Sheriffs and Police Chiefs Equipment and Technology Grant as follows:

General Fund

Current Appropriation:	$81,097,758
Increase in Appropriation:	$ 17,678
Amended Appropriation:	$81,115,436

Section 4. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

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: ____________
Second Reading: _________
Date Published: ___________

WASHINGTON AUTO THEFT PREVENTION AUTHORITY

WASHINGTON ASSOCIATION OF SHERIFFS AND POLICE CHIEFS

May 28, 2024

Richland Police Department
871 GEORGE WASHINGTON WAY
RICHLAND, WA 99352-3538

I am pleased to inform you that Washington Auto Theft Prevention Authority (WATPA) Board of Directors has approved the **Richland Police Department** grant application for funding of **Equipment & Technology.** The award is in the amount of **$17,678.00.** The grant award is effective **June 1, 2024 and expires on June 30, 2025**. This award is a one-time event and does not imply or promise availability of funds for replacement or continuation of funding after June 30, 2025.

Enclosed is an award agreement. This agreement is to be signed and returned to WATPA. No funds will be reimbursed until the signed agreement is received. Expenditures prior to the award effective date or after the grant expiration date are not authorized and will not be reimbursed. All grant awards are subject to Grant Policies and Procedures of the Washington Auto Theft Prevention Authority. Costs will be paid on a reimbursement basis. Your agency will be reimbursed for actual expenses only up to the limit of the award categories. All grantees must sign the attached non-supplanting agreement before reimbursement can begin. Also, please note that reimbursement requests by grant recipients will only be processed upon receipt of current semi-annual reports by the WATPA office. The semi-annual report form is available on the WATPA website, www.WaAutoTheftPreventionAuthority.org

If you have any questions, please contact me at Phone: 253-677-8576 E-mail: bjeter@waspc.org

Sincerely,

Bryan Jeter, Executive Director
Washington Auto Theft Prevention Authority

AGREEMENT BETWEEN RICHLAND POLICE DEPARTMENT AND THE WASHINGTON AUTO THEFT PREVENTION AUTHORITY

AUTO THEFT PREVENTION GRANT PROGRAM AWARD AGREEMENT

Award Recipient Name and Address:
Richland Police Department
871 GEORGE WASHINGTON WAY
RICHLAND, WA 99352-3538

Award Period:
06/1/2024 - 06/30/25

Amount Approved
$17,678.00

Funding Authority:
WASHINGTON AUTO THEFT PREVENTION AUTHORITY

Requests for reimbursement under this agreement are subject to the following Budget:

EQUIPMENT & TECHNOLOGY
$17,678.00

IN WITNESS WHEREOF, the WATPA and RECIPIENT acknowledge and accept the terms of this AGREEMENT and attachments hereto, and in witness whereof have executed this AGREEMENT as of the date and year last written below. The rights and obligations of both parties to this AGREEMENT are governed by the information on this Award Sheet and other document incorporated herein by reference: Non-Supplanting Declaration.

WATPA	**RECIPIENT**
Name/ Title: Bryan Jeter, WATPA, Executive Director	*Name/ Title:*
Date:	*Date:*

WATPA

Non-supplanting Declaration

Supplanting

WATPA funds must be used to supplement existing funds for program activities and must not replace those funds that have been appropriated for the same purpose (RCW 46.66.080 (5). Supplanting shall be the subject of application review, as well as pre-award review, post-award monitoring, reimbursement and audit. If there is a potential presence of supplanting, the applicant or grantee will be required to supply documentation demonstrating that the reduction in non-WATPA resources occurred for reasons other than the receipt or expected receipt of WATPA funds.

The ________________________________(Applicant Agency) certifies that any funds awarded through **WATPA** shall be used to supplement existing funds for program activities and will not replace (supplant) non-WATPA funds that have been appropriated for the purposes and goals of the grant.

The ____ (Applicant Agency Chief or designee) understands that supplanting violations may result in a range of penalties, including but not limited to suspension of future funds under this program, suspension or debarment from WATPA grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.

Printed Name and Title: ____

Signature: ____Date: _____________

WASHINGTON AUTO THEFT PREVENTION AUTHORITY

Washington Association of Sheriffs and Police Chiefs

Auto Theft Prevention Grants

Policy & Procedure Guide

October 2017

Washington Auto Theft Prevention Authority
3060 Willamette Dr. NE, Suite 101
Lacey, WA 98516
360-292-7900

Available on-line at
www.WaAutoTheftPreventionAuthority.org

Washington Auto Theft Prevention Authority
GRANT PROCEDURES AND POLICIES

Purpose

- The purpose of this manual is to provide guidance to grant applicants, recipients and sub-recipients regarding compliance with Washington Auto Theft Prevention Authority (WATPA) procedures and policies. This manual is not intended to be an all-encompassing statement of responsibilities, but is intended to identify the information and requirements most relevant to the grant recipient.

Applicability

- The content of this manual is applicable to:
  - WATPA Grant Program applications and awards
  - Grant recipients and sub-recipients.
  - Grant supported activities.
  - Management and accountability of grant funds.
  - Management and accountability of program income.

Notice of Possible Changes

- This guide is updated periodically to reflect changes in applicable federal or state law and/or Authority policy. Changes are effective immediately.
- Policy and procedure changes will be posted on the WATPA website at www.WaAutoTheftPreventionAuthority.org as they occur. WATPA staff will attempt to notify grant recipients of changes. However, grant recipients should periodically check the website to ensure they are up-to-date on policies and procedures applicable to their grants.

Grant Principles

- The purpose of grant funding is to support local and state projects, undertaken at the recipient's initiative, to reduce motor vehicle theft in Washington State. Financial assistance provided through the grant program is intended to address motor vehicle theft issues in the areas of prevention, enforcement, prosecution, , public awareness and education, and technology and equipment. These areas of need narrow the purpose for which grant funding is intended, and for what, when and how funds may be expended.

- Receipt of grant funding is not an entitlement.
  - Funding is limited, intended for specific purposes, and limited by both programmatic and fiscal restrictions.
  - The Washington Auto Theft Prevention Authority has a responsibility to ensure that grant funding is distributed to provide the most effective outcomes for the State of Washington.
  - Grants are awarded based upon a variety of criteria including:
    - Where motor vehicle theft is a more significant problem
    - Proposed methods of reducing motor vehicle theft
    - Success of proposed activities
    - Past performance
    - Previous grant procedure compliance
    - Multi-jurisdiction participation in grant activities
      Significant emphasis is placed on grant proposals that include multiple jurisdiction activities
    - Grant recipient's matching financial contribution to funding activities
  - Previous receipt of grant funds does not guarantee future funding.
- Receipt of grant funding includes conditions and responsibilities
  - The grant funding provided through the Washington Auto Theft Prevention Authority is accounted for in two ways.
    - Financial Accountability
      - WATPA funding is appropriated by the Legislature and approved by the Governor
      - All grant funds are subject to review and audit
- All grant recipients are required to submit periodic financial reports to the WATPA.

- Program Accountability
      - Grant recipients are required to submit periodic reports on program progress. The nature and frequency of reports is at the discretion of the WATPA Board of Directors. WATPA may revoke a grant award if timely, clear and meaningful information on accomplishments is not received from the grant recipients.
      - The WATPA is required to report activities and outcomes to the Washington State Legislature and the Governor on an annual basis.

- **Grant Awards**

- The Washington Auto Theft Prevention Authority (WATPA) will allocate funds to public agencies for the purpose of establishing, maintaining, and supporting programs that are designed to prevent motor vehicle theft. All awards will be based on the evaluation of grant proposals by WATPA staff with review and final approval by the Authority members. Funds will be made available through grants that address the following:

  - Law Enforcement

    - Awarded to law enforcement agencies to promote more efficient and effective motor vehicle theft investigation and enforcement.
    - Financial support may be provided to a unit of local government or a team consisting of multiple units of local governments (i.e. task forces).
    - Law enforcement agencies in the State of Washington will be notified of the availability and purpose of grant funds and will be eligible to submit applications for grants provided they comply with the terms and conditions of the grant.
    - Grant requests for financial support of enforcement efforts shall include budget proposals sufficient to fund proposed activities, which include, but are not limited to:
      - Administration costs
      - Law enforcement costs
      - Prosecution costs

  - Professional Training

    - Awarded to law enforcement and prosecutorial agencies to promote professional training and development of law enforcement officers or prosecutors. Awards may be used for tuition and/or travel expenses.
    - Agencies and prosecutorial offices within the State of Washington will be notified of the availability and purpose of grant funds and will be eligible to submit applications for grants provided they comply with the terms and conditions of the grant.
    - Applications will be considered based upon their expected benefit to the statewide effort to reduce and/or prevent motor vehicle theft.

- Technology and Equipment
  - Financial support provided for the procurement of equipment and technology for use by law enforcement agencies for the purpose of reducing motor vehicle theft.
  - May be a stand-alone request or incorporated as part of an overall motor vehicle theft reduction package (example: investigation, apprehension, analysis, prosecution, etc.)

- Prosecution
  - Awarded to prosecuting attorney offices within the State of Washington to enhance motor vehicle theft prosecution.
  - Awards are based upon review of areas of greatest need and expected improvement of the motor vehicle theft problem in Washington.
- Public Awareness and Education
  - Awarded to public agencies for programs that are designed to educate and assist the public in the prevention of motor vehicle theft.

- **Notification**

  - The WATPA will notify law enforcement agencies, prosecutors, and other public agencies within the State of Washington when grant applications will be accepted.
    - This notice will also be posted on the WATPA website at www.WaAutoTheftPreventionAuthority.org under the general heading of ***GRANTS.***

  - Notification will include:
    - Purpose of grants including types of expenditures that will be approved and/or disapproved
    - Statement of how the recipient agencies will receive the grant funds
    - Policy on funding equipment purchases
    - Application closing date and time
    - Date of information meeting, if planned
    - Information regarding performance measures
    - Application format
    - Information regarding financial reports
    - Grant application review and approval procedures
    - Notice that applications will not be considered if they fail to comply with grant application instruction and requirements

- **Grant Applications**

All grant applications must satisfy the following conditions

- Must be approved by the Authority Board of Directors
- Must be submitted by the deadline announced by the Authority
- Are only accepted from public agencies within the State of Washington
- Must be prepared in accordance with all applicable documents, forms and guidelines adopted by the WATPA
- Must include the names, titles, addresses, and telephone numbers of the authorized official, project director, and financial officer
- Must include which performance measures will be used when requested
- Law enforcement agencies that apply for WATPA grants must ensure that stolen motor vehicle information is entered in WACIC operated by the Washington State Patrol
- Require an agreement signed by an authorized representative of the grant recipient and Executive Director of the WATPA before the grant will be funded
- Applications for grants that include procurement of equipment are subject to the following conditions:
  - Statement that the applicant will comply with their governing body's procurement requirements (specifically regarding bid requirements for equipment of a certain value).
  - If equipment is valued over $ 5,000, the WATPA may require the recipient to record and report performance data and impact on vehicle theft in its jurisdiction for three years from the date of purchase
  - The recipient will own the equipment awarded through the grant and as a condition of the grant award, must accept responsibility for maintaining the equipment and ensuring that it is used for the stated purposes
  - A statement justifying the need for the equipment and expectations for the reduction of motor vehicle theft in the recipient's jurisdiction must be included with the proposal
- Other information or documentation may be required

- Disqualification of Application
  - Requests that do not conform to the purpose of the grant announcement
  - Applications which are submitted after 3:00 p.m. on the due date
  - The Authority reserves the right to table any grant request for further consideration or to obtain additional information

The completed grant application will be mailed or delivered to:

Grant Program Manager
Washington Auto Theft Prevention Authority
3060 Willamette Dr. NE, Suite 101
Lacey, WA 98516

- Review and approval/denial of Grant Applications
  - The Washington Auto Theft Prevention Authority staff will review grant applications for compliance with guidelines.
  - Following staff review, the Authority members will review and take action on grant proposals.
  - The Washington Auto Theft Prevention Authority will review only those grant applications in compliance with the applicable documents, forms, and guidelines adopted by the Authority.
  - The Authority may award a grant, award a grant with modifications, or reject a grant application.
  - All grant award decisions by the Authority are final.

- Criteria for Evaluation of Grant application
  - Application criteria
    - Application received timely
    - Application is complete
    - Application is from a public agency within the State of Washington
    - Application is prepared in accordance with requirements announced in public notification
    - Application includes names, titles, addresses and telephone numbers of the authorized official, project director, and financial officer
    - Application includes required non-supplanting declaration.
    - Application containing a request for equipment exceeding $5,000, must include three price quotes or reasons why three quotes were not available before funding is released.
  - Agency criteria
    - The agency is not ineligible for future grant awards due to the termination for cause of a prior grant award
  - Program criteria (criteria and requirements set forth in the notification regarding specifics of the grant program)
  - Other information that must be included

    - Name of agency or agencies participating in proposed activities
    - Population of jurisdiction (s)
    - Motor vehicle thefts in the primary applicant jurisdiction (annual and monthly)
    - Annual motor vehicle recoveries and arrests in jurisdiction (s)
    - County(s) that are included
    - Prior funding received
    - Multi-jurisdiction task force participation and activities in jurisdiction

- Revision of Grant Applications

    - The Authority may require revision of a grant application to comply with all applicable State and federal laws, guidelines, rules, regulations, and applicable administrative and financial requirements for funded projects.

- **Non-supplanting Requirements**

    - Monies expended from the Washington Auto Theft Prevention Account shall not be used to supplant other monies that are available for vehicle theft prevention.
    - At minimum, each recipient shall declare, as part of their application, that the Washington Auto Theft Prevention Authority funds will not be used to replace State or local funds that would have been available in the absence of grant funds.

- **Notification of Grant awards and acceptance**

    - Grant applicants will be notified of application status following final action by the Authority.
    - Each recipient shall accept or reject a grant award in the form and manner prescribed by the WATPA within 30 days of the grant award date.
    - Failure by the recipient to execute the grant agreement within 30 days of the award date will be construed as rejection of the grant award.
    - A 30-day extension may be requested in writing.
    - No funds will be released to the grant recipient until a signed agreement is completed.

- **Administration of a Grant**

    - Grants shall be administered in accordance with all applicable federal, state and local laws, rules, regulations, policies, or guidelines; and policies, procedures, terms, conditions, standards, or stipulations of grant agreements defined by the Authority.

- **Term of Grants**

  - All grant awards will be for a term as specified in the grant announcement.
  - Grant award terms will be based on Washington State biennial funding periods. (Biennium begins July 1 every odd numbered year – 2007, 2009, 2011, 2013, etc.)

    - Grant award terms shall be for no more than two years.
    - Grant award terms may be less than two years but must end no later than the biennium end date (June 30 of odd numbered years) as expenditure of state appropriations are only authorized during a specific biennium.
    - State law does not allow appropriations from the Auto Theft Prevention Account to carry forward past the end of a biennium.

- **Grant Modifications**

  - Prior written approval from the Executive Director or designee is required for any changes in the project scope, objectives, approach, or geographical location of the grant including the following:

    - Transfers of funds among any cost category.
    - Changes in the number or job descriptions of personnel specified in the grant agreement.
    - Changes in the grant period.
    - Other changes for which the grant agreement or grant and contract management policies and procedures require prior approval.
    - A recipient must provide written notification to the Executive Director of all changes in the project director, financial officer, or authorized official.

- **Grant Extension**

  - Prior to the end of the grant period, a recipient may submit to the WATPA Executive Director, a written request for a grant extension.
  - Extension requests must be submitted no later than 90 days prior to the closing date.
  - Extensions will be considered for time only and not additional funding.
  - **No extension will be granted beyond a biennium end date.**

- **Obligation of Grant Funds**

  - Grant funds **shall not** be obligated prior to the effective date or after the end date of the grant period.
  - Obligations must be related to goods or services provided and used for approved motor vehicle theft reduction and prevention purposes.
  - All goods and services must be received by the end date of the grant to qualify for reimbursement.
  - Every item or service procured must be allowable and both necessary and reasonable for the grant program.
  - All obligations or encumbrances incurred before the grant end date shall be paid no later than 15 days after the grant end date.
  - Any remaining non-expended funds at the end of the 15 day period shall be de-obligated.
  - Program income

    - Program income is revenue generated by grant supported activities, such as seminar/conference fees, partial fees for service, or forfeitures.
    - Such income is subject to the same fiscal and programmatic controls as grant funds.
    - Program income is considered to be property of the generating grant supported activity, and must be dedicated to that activity, at least ***to the extent that the activity is supported by WATPA funding***.
    - Program income must be documented and reported to WATPA in required financial reports.

  - Expenditures are for grant purposes and shall:

    - Be only those necessary for proper and efficient administration of the project.
    - Be only those allowable under the principles and standards of the WATPA provided herein.
    - Be allowable under applicable State and federal laws, rules, regulations, policies, and guidelines.
    - Be incurred on or after the first day of the award period and on or before the end date of the award period as designated in the Grant Program Award Sheet.
    - Be adequately supported by source documentation.
    - The recipient agrees to use the approved purchasing practices and bid procedures required by the applicable governmental unit, community, agency, or organization for expenditures involving project activity.
    - The recipient agrees to maintain accounting records following generally accepted accounting principles for the expenditure of grant funds.
    - The recipient agrees to maintain all documentation for costs incurred for a five-year period following the final payment for the project.

- Property management and inventory
    - Program assets must remain dedicated to the grant supported activity for which they were procured.
    - All items considered equipment (capitol assets other than land, buildings and infrastructure costing $5,000 or more as well as small and attractive items with a value of less than $5,000 but with a life expectancy exceeding one year) whether acquired in part or in whole with grant funds, are subject to the following controls:
        - Property records must be maintained which include:
            - Description
                - Serial number or other identification number
                - Source (procurement/acquisition source)
                - Identification of title holder
                - Acquisition date
                - Cost
                - Identification and percentage of the items cost by fund source (individual grant awards, individual awards matching funds, other specific fund sources)
                - Location
                - Use and condition
                - Disposal data, including date, disposal method, and realized value or assessed fair market value if not sold
                - A control system must exist to ensure adequate safeguards to prevent:
                    - Loss
                    - Damage
                    - Theft
                    - Any loss, damage, or theft shall be investigated by the grant recipient, and the appropriate property records will be annotated with the essential information and findings.
        - Property and inventory records are subject to monitoring and audit review, and shall be maintained at the project level in addition to such other location as the grant recipient organizational policies require.

- **Grant Fund Disbursement**

Funds are disbursed on a reimbursement basis.

- Requesting payment – Reimbursement of expenditures

- Recipients shall request reimbursement no more than once each month.
- Timing of reimbursement requests – expenditure reports
  - Reimbursement requests are due within 15 days of the end of the billing period.
  - Final or close-out reports are due no later than fifteen (15) days after the end of the award period.
  - Any grant recipient foreseeing difficulty submitting by this date should contact the WATPA well in advance.
- Corrections of prior expenditure errors are to be made on the first reimbursement request following detection of the error(s), or by a special expenditure report not requesting payment.

- **Suspension of Funds/Termination of Grant**

  - The Washington Auto Theft Prevention Authority may terminate any grant award for failure to comply with any of the following:

    - Applicable State and federal laws, rules, regulations, policies, or guidelines.
    - Terms, conditions, standards, or stipulations of grant agreements including reporting.
    - Terms, conditions, standards, or stipulations of any other grant awarded to the recipient.

  - Suspending reimbursement of grant funds to a recipient may be imposed by the WATPA and immediately halts all processing of grant funds to the individual grant recipient.

    - The most common causes for this sanction being imposed is failure to comply with reporting requirements or non-compliance with the terms and conditions of a grant award. This sanction may also be imposed as an interim measure if termination is being considered.
    - When non-compliance with reporting procedures is the stated cause of the suspension of funds, bringing reporting requirements up-to-date in compliance with the reporting schedule will be sufficient to reinstate fund reimbursement.
    - During a suspension, unless funds are suspended pending termination of the grant, the grant recipient may provisionally continue to obligate grant funds. Continued obligation of funds is contingent on the suspension cause being resolved timely either prior to the due date of reports or other announced date.
    - Notice of suspension may be by e-mail to any individual identified on the grant recipient's Signature Authorization Form. If the cause of the suspension is not promptly resolved, written notice will be provided with seven (7) working days of the initial notice.

- Termination is the early closure of a grant award, and may be effective either immediately upon notice, or upon a specified date (usually not later than the end of the next complete month).

  - Termination of a grant shall be based on finding(s) that:
    - A grant recipient has acted illegally or has failed to comply with grant procedures and policies;
    - Deficient condition(s) make it unlikely that the major objectives of the grant will be accomplished;
    - Deficient condition(s) cannot be corrected within a period of time adjudged acceptable by the Washington Auto Theft Prevention Authority;
    - Failure to respond to audit or monitoring findings by the required date; and/or
    - A recipient has failed to act in good faith.
  - Termination may be preceded by a notice that the grant recipient's funds have been suspended pending termination.
  - Effective the date that grant funds are suspended pending termination or the date of the termination, whichever is earlier, obligation of funds by the grant recipient is no longer authorized and funds may not be expended by the grant recipient, nor reimbursed by the WATPA.
  - The WATPA shall notify recipients of the conditions and findings constituting grounds for termination.
  - Unexpended or unobligated funds awarded to a recipient shall, upon termination of a grant, revert to the Washington Auto Theft Prevention Authority Account in the Washington State Treasury.
  - A recipient may be found ineligible for future grant awards, if a grant awarded to the recipient has been terminated.

- **Audit and Review**

  - The recipient agrees to allow the WATPA staff and any of their duly authorized representative's access, for purposes of inspection, audit, and examination, to any books, documents, papers, records, equipment and personnel of the recipient or sub-recipients that are related to the grant project.
  - Grant recipients shall supply a copy of any annual state or local audit reports conducted during the award period to the WATPA.
  - The WATPA may conduct periodic financial audits of the grant to ensure the grant funds have been spent in accordance with the policies of the Authority and grant contract.
  - The WATPA may conduct periodic program reviews of the project to determine adherence to stated project scope and to review progress of the project toward meeting its goals and objectives.

- **Financial and Progress Reports**

  - Progress and financial reports are to be submitted as requested by the Authority.

    - Semi-annual financial and progress reports are due no later than 15 days following the end of December and June of each year.
    - Failure to submit any required reports prior to specified due dates may result in suspension of grant funds.
    - Failure to submit reports after being notified that they are past due may result in suspension of funds and/or termination of the grant.

  - Progress reports shall follow a specified format identified by the WATPA.

- **Equal Opportunity**

  - The recipient must agree to comply with all applicable state and local laws and rules regarding equal opportunity to participate in and benefit from all programs, activities, services, and employment without regard to race, color, religion, national origin, age, sex, sexual orientation or handicap.
  - The recipient must agree to include in all recruiting materials, promotional materials, and advertisements that all applicants will receive equal consideration for employment and that all programs, activities, and services will be provided equally without regard to race, color, religion, national origin, age, sex, sexual origin or handicap.
  - The recipient must agree to post, in a conspicuous place, notices setting forth the law on equal opportunity in employment and public accommodations.

- **Publications**

  - Recipients are encouraged to make the results and accomplishments of their activities available to the public. However, responsibility for the direction of the project/program activity should not be ascribed to the WATPA.
  - All printed materials funded by grant awards shall contain an acknowledgement of WATPA assistance
  - A draft of any proposed printed materials funded by grant awards shall be forwarded to the WATPA for review and approval 3 working days in advance of the anticipated printing date.

APPENDIX A – STANDARD ALLOWABLE EXPENSES

Allowable costs are limited to those costs that are reasonable and necessary to the implementation of a project, allocable to the project, consistently treated, and previously authorized under the specific award.

Authorized costs:

- Salaries and Overtime are authorized provided that compensation is reasonable and consistent to that paid for similar work in other activities within the jurisdiction. Overtime and other differential pay for units of local government is deemed to be approved by the Washington Auto Theft Prevention Authority provided that the rates are in accordance with the policies of the jurisdiction and in compliance with the terms and criteria of the grant award or application. Compensatory time (comp time) requested by grant funded FTE's is not eligible for reimbursement.
- Benefits and Position Related Allowances are authorized provided that compensation is reasonable and consistent to that paid for similar work in other activities within the jurisdiction.
- Consultants/Contracts:
  - Consultant compensation for individual consultant services must be reasonable and consistent with that paid for similar services in the marketplace. The maximum authorized rate is $450 per day unless prior approval is obtained in writing.
  - Consultation provided by commercial and non-profit organizations is subject to competitive bidding procedures and limited to the existing market costs for such services, not by the $450 a day rate.
  - Consultation compensation for individuals associated with educational institutions is limited to the consultant's academic salary (annual) divided by 260.
  - Consultation compensation for individuals employed by government agencies is authorized only when the agency will not provide the consultation without payment. If payment is required it is limited to the daily salary rate of the individual. Note: if the individual is not representing the employing agency their compensation should be treated as if for a private/commercial individual.
  - Contracts to perform business functions essential to the operation of the grant activity, which are not part of the statement of work or defined in the grant application, require prior approval.
  - Contracts to perform business functions essential to the operation of the grant activity, as defined in the statement of work or defined in the grant application, when the intent to contract the work (or identifies participating agencies to perform the work) has been specified in the grant application are to be considered approved unless specified otherwise.
- Equipment – directly related to motor vehicle theft operations excluding weapons. Grant funds may be used to lease or rent vehicles normally used in covert or other auto theft operations. Lease or rent payments shall not exceed $700.00 per month, per vehicle and must be approved as part of an initial funding package. Vehicle purchases are not allowed.

- Technology costs as detailed in an approved award budget.
- Indirect Costs are not authorized. Specific administrative costs directly related to approved programs, if included and explained in the grant application, may be approved.
- Lodging and Per Diem in compliance with either local travel policies or state travel policies. The chosen method shall be noted in the grant application. If there are no written policies for the organization, state travel policies shall apply.
- Food and beverages if scheduled as part of a conference, workshop or non-standard work related event where each of the following conditions applies:
  - Both the provision of the food/beverage and the cost is considered reasonable and necessary.
  - The food or beverage is available to all participants of the general event.
  - The food or beverage is not directly related to amusement and/or a social event (any event at which alcohol is served).
  - A speaker is provided at a lunch or dinner.
  - The event is supported with a formal agenda.
  - The event must be mandatory for all participants (not select participants only).
  - No payment for bar charges with registration fees (program income).
  - No grant funds are authorized for purchase of alcoholic beverages.
  - Conference, workshop or event breaks may include appropriate snacks.
  - Surrounding events must provide substantive information.
  - Events do not end with a meal and/or break.

  Note: Exhibits do not constitute substantive information.

  Note: If the food and beverages supplied constitute a meal, per diem for that meal is not authorized (exemption for specific dietary rules/requirements is accepted).
- Travel within the United States, at or below reimbursable rates approved by the Washington State Office of Financial Management.
- Other Costs:
  - Office supplies.
  - Project specific supplies supportive of activity defined in the Statement of Work or grant application.
  - Postage.
  - Building/office space costs for task force personnel and equipment as detailed in an approved award budget.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 | Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government
Strategic Priority 3 - Focused Development

Subject:
Resolution No. 2024-115, Authorizing an Agreement for Design and Engineering Services with Atlas Agro North America Corporation to develop Water Supply Facilities to serve the Atlas Agro Fertilizer Manufacturing Facility

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-115	Resolution

Recommended Motion:
Adopt Resolution No. 2024-115, authorizing the City Manager to sign and execute an agreement for payment of design and engineering services with Atlas Agro North America Corporation to develop water supply facilities to serve the Atlas Agro North America Corporation fertilizer manufacturing facility.

Summary:
The City of Richland provides potable and non-potable water service to residential, commercial and industrial customers as defined in Title 18 of the Richland Municipal Code. Atlas Agro North America Corporation ("Atlas Agro") has proposed developing a fertilizer manufacturing facility in city limits. The Atlas Agro facility requires a form of water supply not defined in Title 18 RMC. Specifically, Atlas Agro's facility requires year-round non-potable water service, a type of service which the City does not presently provide. However, the City's water resource holdings and facilities are well-suited to provide the service Atlas Agro requires.

To make this happen, the City's non-potable water delivery facilities must be modified to fulfill Atlas Agro's required service needs. RMC 18.24.030 authorizes negotiation of contracts for water service based on economic development benefits, which the Atlas Agro project will provide. The City will expend significant resources to prepare its non-potable water facilities to service the Atlas Agro facility, and to develop contractual terms of service for Atlas Agro's unique water supply requirement.

Through Resolution No. 2024-75, Council authorized an MOU between the City and Atlas Agro outlining a process and funding to advance development of the facility modifications needed to produce the requested water supply. Consistent with the expectations of the MOU, the City and Atlas Agro have negotiated a Design and Engineering Services Agreement as the first step toward development of the needed water supply facilities. The Design and Engineering Services Agreement requires Atlas Agro to fully fund the City's efforts to advance the planning for the needed water supply facilities.

The City's best interests are served by entering into a Design and Engineering Services Agreement with Atlas Agro whereby Atlas Agro funds the development of the City's facility modifications and development of the terms of water service to the Atlas Agro facility.

Fiscal Impact: None. This agreement is intended to offset the fiscal impact of the necessary design and engineering services needed to support development of required water supply facility improvements.

Attachments:
1. Resolution No. 2024-115
2. Proposed Design and Engineering Agreement - Atlas Agro
3. June 2024 Water Services MOU with Atlas Agro (Contract No. 222-24)

RESOLUTION NO. 2024-115

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN AGREEMENT WITH ATLAS AGRO NORTH AMERICA CORPORATION FOR DESIGN AND ENGINEERING SERVICES FOR THE DEVELOPMENT OF WATER SUPPLY FACILITIES SERVING THE ATLAS AGRO FERTILIZER MANUFACTURING FACILITY.

WHEREAS, the City of Richland provides potable and non-potable water service to residential, commercial and industrial customers as defined in Title 18 of the Richland Municipal Code (RMC); and

WHEREAS, Atlas Agro North America Corporation ("Atlas Agro") has proposed developing a fertilizer manufacturing facility in the Northwest Advanced Clean Energy Park; and

WHEREAS, the Atlas Agro facility requires a form of water supply not defined in Title 18 RMC. Specifically, Atlas Agro's facility requires year-round non-potable water service, a type of service the City does not presently provide; and

WHEREAS, the City's water resource holdings and facilities are well-suited to provide the service Atlas Agro requires; and

WHEREAS, the City's non-potable water delivery facilities must be modified to fulfill Atlas Agro's required service needs; and

WHEREAS, RMC 18.24.030 authorizes negotiation of contracts for water service based on economic development benefits, which the Atlas Agro project will provide; and

WHEREAS, the City will expend significant resources to prepare its non-potable water facilities for service to the Atlas Agro facility and to prepare the terms of service for the water supply to the Atlas Agro facility; and

WHEREAS, pursuant to Resolution No. 2024-75, approved by Richland City Council on June 4, 2024, the City and Atlas Agro entered into a Memorandum of Understanding providing a process and funding to advance the development of water supply facilities to the Atlas Agro facility; and

WHEREAS, pursuant to the Memorandum of Understanding, the City and Atlas Agro have negotiated a Design and Engineering Services Agreement as the first step toward development of the needed water supply facilities. The Design and Engineering Services Agreement requires Atlas Agro to fully fund the City's efforts to advance the planning for the needed water supply facilities; and

WHEREAS, the City's best interests are served by entering into a Design and Engineering Services Agreement with Atlas Agro whereby Atlas Agro funds development of the City's facility modifications and development of the terms of water service to the Atlas Agro facility.

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 Design and Engineering Services Agreement with Atlas Agro North America Corporation for the development of water supply facilities serving the Atlas Agro North America Corporation fertilizer manufacturing facility.

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 17th day of September, 2024.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

AGREEMENT FOR DESIGN AND ENGINEERING SERVICES

This **Agreement for Design and Engineering Services** (“Agreement”) is by and between City of Richland ("City") and Atlas Agro North America Corporation, ("Atlas"). City and Atlas are individually referred to herein as a “Party” and collectively as the “Parties.”

RECITALS

a. City operates a municipal water utility that provides water service and operates and maintains a water system within the City of Richland, Washington;

b. Atlas has proposed to develop and operate a fertilizer manufacturing plant (“Plant”) in the City’s North Richland Clean Energy Industrial Park;

c. Supplying water for the Atlas’ proposed year-round manufacturing operations at the Plant will require improvements to the City’s non-potable water system;

d. The Parties entered into an Atlas Agro Water Service Memorandum of Understanding dated June 6, 2024 (“MOU”) outlining the terms and conditions of the definitive agreements needed for the City to provide water to the Plant (“Project”), including a design and engineering agreement;

e. Consistent with the MOU, the Parties desire that the City provide design and engineering services related to improvements to City’s non-potable water system as described on Exhibit A - Scope of Services for Atlas Agro North America Capital Improvement Program (“Services”), attached hereto and incorporated by reference; and

f. The Parties agree that the City shall perform the Services subject to certain terms and conditions set forth in this Agreement.

AGREEMENT

1. EFFECTIVE DATE, TERM, AND TERMINATION

1.1 Recitals Incorporated. The above-referenced Recitals are incorporated into and made a part of this Agreement.

1.2 Effective Date. This Agreement shall become effective upon execution by both Parties (“Effective Date”) and continue in force and effect until full satisfaction of each Parties’ respective obligations hereunder, unless earlier terminated by either Party in accordance with the terms of this Agreement.

1.3 Termination.

1.3.1 Termination by Mutual Agreement. The Parties may mutually agree to terminate this Agreement at any time during the Term through a written document signed by each Party.

1.3.2 Termination for Default. Upon an Event of Default, the non-defaulting Party may elect to terminate this Agreement by providing ten (10) calendar days’ written notice to the defaulting party.

1.3.3 Effect of Termination. Atlas' termination of this Agreement will not relieve Atlas of its obligations to pay for any Services performed prior to the date of termination. Upon receipt of a notice of termination, the City shall cease all Services and take all reasonable measures to mitigate additional costs and fees to Atlas.

1.4 Suspension, Delay, or Interruption of Services. Atlas may suspend, delay, or interrupt all or part of the Services being performed by the City for Atlas' convenience. In the event of suspension, delay or interruption of work, Atlas shall compensate the City for all work satisfactorily performed to the date of suspension, delay or interruption of the Services. The City may adjust its cost estimates and Atlas agrees to pay any increased cost incurred by the City resulting from any suspension, delay or interruption of work

1.5 Survival of Obligations. All payment obligations and liabilities incurred before the expiration or termination of this Agreement shall survive until satisfied in full. Certain other terms shall continue in effect after expiration or termination to the extent necessary to provide for final billings and payments hereunder; to permit the determination and enforcement of liability and indemnification obligations arising from acts or events that occurred while this Agreement was in effect.

2. PERFORMANCE OF SERVICES.

2.1 Scope of Services. The City shall perform the Services as outlined in the Scope of Services attached hereto as Exhibit A.

2.2 Standard of Performance. The standard of care applicable to the City's Services shall be the degree of skill and diligence normally employed by consultants performing the same or similar services at the same time and in the same locality. The City shall re-perform any Services not meeting this standard without additional compensation. All Services shall be performed in accordance with applicable laws, regulations, and codes.

2.3 Atlas Furnished Data. Atlas shall provide to the City all data required for performance of the Services and City shall have a right to rely thereon.

2.4 Independent Contractor Status. The City shall be free from direction and control over the means and manner of providing the Services, subject only to the specifications of the desired results. The City is responsible for obtaining all assumed business registrations or professional occupation licenses required by state or local law. The City shall furnish the tools or equipment necessary for the contracted Services. The City is an independent contractor and will be responsible for any federal or state taxes applicable to any payments made under this Agreement.

3. ATLAS RESPONSIBILITIES

3.1 Project Criteria. Atlas shall provide all reasonably anticipated criteria and information pertaining to Atlas' requirements for the Project requested by the City in writing, including, but not limited to, design objectives and constraints, performance requirements, flexibility and expandability, and budgetary constraints. Atlas shall also provide copies of any Atlas-furnished details and specifications which are to be incorporated into the Services and not expressly set forth in Exhibit A. Atlas shall bear full responsibility for the technical accuracy and content of Atlas-furnished information, details, and specifications.

3.2 **Design Review.** Atlas shall review the City's studies, designs, drawings, reports, specifications, proposals, and other documents, in a timely manner. Such review shall be for the purposes of verifying conformance with the design intent of the Project and conformance with the specifications provided by Atlas.

3.3 **Access.** Atlas shall make its facilities and rights-of-way accessible to the City as required for the City's performance of the Services and shall provide safety equipment as required by Atlas for such access.

4. PAYMENT FOR SERVICES

4.1 **Compensation.** Atlas shall reimburse the City for all Reimbursable Costs incurred by the City in connection with performance of the Services in accordance with this Section 4. As used herein, "Reimbursable Costs" means all costs and expenses reasonably and prudently incurred by the City in connection with performance of the Services, including but not limited to administrative costs to retain consultants and engineers, out-of-pocket expenses for professional services, and costs internally allocated by the City for work performed by City staff. The City estimates the total cost of the scoped services at $180,000.

4.2 **Deposit**. Atlas shall prepay the amount of fifty thousand dollars ($50,000) to the City to pay for Reimbursable Costs ("Deposit"). Atlas shall provide the Deposit to the City within ten (10) business days following the execution of this Agreement.

4.3 **Invoicing and Cost Deduction**. The City shall aggregate the Reimbursable Costs it incurs each month and deduct the amount of such Reimbursable Costs from the Deposit. The City shall provide Atlas with a detailed monthly statement of Reimbursable Costs incurred, showing the balance remaining of the Deposit.

4.4 **Replenishment of Deposit**. If the balance of the Deposit falls below twenty thousand dollars ($20,000), the City may require Atlas to make an additional payment to restore the Deposit to fifty thousand dollars ($50,000) by providing written notice to Atlas. Upon receipt of such notice, Atlas shall make such additional Deposit payment to the City within ten (10) business days. In addition to any other rights or remedies that may be available hereunder, if Atlas fails to restore the Deposit within ten (10) days a required herein, then the City may suspend the Services until such payment is made.

4.5 **Final Reconciliation**. Upon completion of the Services or upon termination of the Agreement, the City shall conduct a final reconciliation of all Reimbursable Costs incurred. If the total unpaid Reimbursable Costs exceed the Deposit, then Atlas shall pay the outstanding balance to the City within ten (10) days of receiving an invoice for the remaining amount. If the total unpaid Reimbursable Costs are less than the Deposit, then the City shall refund the unused portion of the Deposit to Atlas within ten (10) days of the final reconciliation. Undisputed amounts not paid after ten (10) days shall bear interest at 1.5% per annum (or the maximum amount provided by law) until paid.

4.6 Method of Payment. All payments required to be made by one Party to the other under this Agreement shall be made by ACH transfer or by such other means as may be mutually agreed in writing by the Parties.

5. CONFIDENTIALITY

5.1 Confidential Information. Under this Agreement, "Confidential Information" means any and all information of either Party ("Disclosing Party") that has been disclosed to the other Party ("Receiving Party") and is designated in writing as confidential.

Confidential Information shall not include information of the Disclosing Party which: (i) is publicly available as of the Effective Date or becomes publicly available thereafter through no fault of the Receiving Party; (ii) the Receiving Party rightfully possessed before it received such information from the Disclosing Party; (iii) is subsequently furnished to the Receiving Party by a third party without restrictions on disclosure; or (iv) is required to be disclosed by law, provided that the Receiving Party shall promptly notify the Disclosing Party and cooperate, at the Receiving Party's expense, to permit the Disclosing Party to seek appropriate protective orders from the issuing court or government authority limiting disclosure or use of the Confidential Information. Atlas acknowledges that City is a public entity and, as such, is subject to the Washington State Public Records Act (Chapter 42.56 RCW). Consequently, any Confidential Information provided to City by Atlas may be subject to disclosure under the Public Records Act.

5.2 Use of Confidential Information. Each Party shall comply with all laws and regulations that apply to use, transmission, storage, disclosure, or destruction of Confidential Information. The Receiving Party agrees to hold the Disclosing Party's Confidential Information in strict confidence. The Receiving Party agrees to use Confidential Information solely for the purpose of performing the Services. The Receiving Party agrees to use all reasonable efforts to limit access and protect unauthorized use or distribution of Confidential Information. The Receiving Party further agrees not to disclose or permit any third-party access to Confidential Information, except such disclosure or access shall be permitted if the disclosure is necessary to perform the Services provided under this Agreement or to comply with law. The Receiving Party agrees to ensure that its employees, agents, representatives, and contractors are advised of the confidential nature of the Confidential Information and are precluded from taking any action prohibited under this Agreement.

5.3 Public Records. Atlas acknowledges that the City is an "agency" as defined by the Washington Public Records Act, Chapter 42.56 RCW ("PRA"), and is subject to the public disclosure requirements of that statute. Atlas further acknowledges that the City is a "public agency" as defined by the Washington Open Public Meetings Act, Chapter 42.30 RCW ("OPMA"), and is subject to the procedural requirements of that statute. Nothing in this Agreement shall be construed as creating any right of confidentiality or nondisclosure that contravenes or is otherwise inconsistent with the City's legal obligations under the PRA, the OPMA, and/or any other applicable Washington law(s), specifically including without limitation the requirement for the City to disclose non-exempt public records upon request and to ultimately approve the City's ultimate execution of agreements at an open public meeting of the City Council.

5.4 **Ownership of Confidential Information**. The Receiving Party is granted no license or conveyance of Confidential Information or any intellectual property rights therein. Title to Confidential Information shall remain solely with the Disclosing Party.

6. DEFAULT AND REMEDIES

6.1 **Default**. The following are "Events of Default" under this Agreement:

6.1.1 Non-Payment. Atlas fails to make any payment due under this Agreement, including without limitation payment to restore the Deposit pursuant to Section 4.2, within five (5) calendar days after receiving written notice from City that such payment is overdue.

6.1.2 Other Failure to Perform. A Party fails to timely perform any other material obligation under this Agreement, and such Party fails to cure such non-performance within twenty (20) calendar days after written notification by the other Party of the breach; provided, however, that a Party's failure to complete the cure within twenty (20) calendar days shall not constitute an Event of Default if the cure is not reasonably capable of being completed in such time, such Party began the cure within the twenty (20) calendar day cure period, and such Party uses continuous and reasonable efforts to complete the cure within a reasonable time.

6.1.3 Bankruptcy. Either Party files a petition in any bankruptcy, reorganization, winding up, or liquidation proceeding or other proceeding analogous in purpose or effect relating to such Party; applies for or consents to the appointment of a receiver, trustee, or other custodian for the bankruptcy, reorganization, winding up or liquidation of such Party; makes an assignment for the benefit of creditors; or admits in writing that it is unable to pay its debts.

6.2 **Remedies**

6.2.1 Defective of Nonconforming Services. In the event of an Event of Default by the City for defective or nonconforming Services, Atlas' sole and exclusive remedy shall be reperformance of the Services by the City. In such case, the City shall complete reperformance of the Services within a reasonable time frame as agreed upon by both Parties.

6.2.2 Unauthorized Disclosure of Confidential Information. Both Parties agree that any unauthorized use or disclosure of Confidential Information in a manner inconsistent with the terms of this Agreement may cause the Disclosing Party irreparable damage for which remedies other than injunctive relief may be inadequate. Accordingly, if the Receiving Party discloses or uses (or threatens to disclose or use) any Confidential Information in breach of the confidentiality protections hereunder, the Disclosing Party shall have the right, in addition to any other remedies available, to seek injunctive relief to enjoin such acts.

6.2.3 Remedy for Non-Payment or Bankruptcy. In the event of an Event of Default by Atlas under Sections 6.1.2 or 6.1.3, the City may, at its option and without any further liability to Atlas: (a) immediately suspend performance of the Services until payment of all amounts due; or (b) terminate the Agreement.

6.2.4 Remedy for Other Events of Default. Except as otherwise expressly provided for in this Agreement, upon an Event of Default, the non-defaulting Party shall have all rights or remedies available at law or in equity.

7. LIABILITY

7.1 Limitation of Liability. Except as expressly provided herein, the total liability of the City to Atlas for any and all claims, losses, costs, or damages arising out of, resulting from, or in any way related to this Agreement, or from the performance or breach thereof, whether based in contract, tort (including negligence), strict liability, or any other theory of liability, shall not exceed the total amount paid by Atlas to the City under this Agreement. Except as expressly provided for herein, in no event shall the City be liable to Atlas under this Agreement for any special, indirect, incidental, consequential, or punitive damages, loses, costs, or expenses, including but not limited to loss of profits or revenue, loss of the use of equipment, cost of capital, cost of temporary equipment or services, whether based in whole or in part in contract or in tort (including negligence, strict liability, or any other theory of liability).

7.2 Indemnification. Atlas shall promptly defend, indemnify and hold the City harmless from and against any and all Claims against, or Loss incurred by the City. This indemnity provision shall not apply to any Claim or Loss resulting from City's negligence or intentional misconduct. For purposes of this Section, a "Claim" shall mean any legal claims, causes of action, demands, or enforcement actions arising from or relating to this Agreement that are brought, filed or asserted by any third-party, including, without limitation, any governmental entity, that could result in a Loss to the City. A "Loss" shall mean any monetary loss resulting from a Claim, including but not limited to any cost, charge, fine, penalty or damage.

8. INSURANCE.

8.1 Required Insurance. Each Party shall, at its own expense, maintain in force throughout the term and thereafter as expressly required below, the following minimum insurance coverage, with insurers authorized to do business in Washington:

8.1.1 Workers' Compensation. Employers' liability and workers' compensation insurance providing statutory benefits in accordance with the laws and regulations of Washington;

8.1.2 Commercial General Liability. Commercial general liability insurance including premises and operations, personal injury, broad form property damage, broad form blanket contractual liability coverage (including coverage for the contractual indemnification), products and completed operations coverage, coverage for explosion, collapse and underground hazards, independent contractors coverage, coverage for pollution to the extent normally available and punitive damages to the extent normally available and a cross liability endorsement, with minimum limits of two million dollars ($2,000,000) per occurrence or two million dollars ($2,000,000) aggregate combined single limit for personal injury, bodily injury, including death and property damage; and

8.1.3 Automobile. Business automobile liability insurance for coverage of owned and non-owned and hired vehicles, trailers, or semi-trailers designed for travel on public roads, with a minimum, combined single limit of one million dollars ($1,000,000) per occurrence for bodily injury, including death, and property damage.

8.2 **Errors and Omissions Insurance**. In addition to other insurance requirements stated above, the City shall also provide evidence of errors and omissions insurance for its negligent acts, errors, or omissions. The City shall carry professional liability insurance in the amount of one million dollars ($1,000,000) per claim and two million dollars ($2,000,000) in the aggregate.

8.3 **Certificates of Insurance**. Upon request of the other Party, each Party shall promptly provide documentation evidencing all insurance required in this Agreement.

9. NOTICES.

9.1 **Notice Properly Given**. Any notice, authorization, or consent required to be given in writing under this Agreement will be deemed properly given if: (1) provided in writing and delivered in person; (2) delivered to a nationally recognized overnight courier services and properly addressed with delivery charges prepaid; or (3) sent by electronic mail, with confirmation of successful transmission.

9.2 **Information of the Parties**. Any written notices under this Agreement shall be directed to the appropriate persons as shown below:

Notice to City of Richland:

Carlo DAlessandro, Public Works Director
City of Richland
625 Swift Boulevard
Richland, Washington 99352
cdalessandro@ci.richland.wa.us

Notice to Atlas Agro North America Corporation:

Daniel Holmes, President
Atlas Agro North America Corporation
Attn: Shelley Koenig, Finance & Business Analyst
723 The Parkway
Richland, Washington 99352
509-832-0463
Email: shelley.koenig@atlasagro.ag

9.3 **Change in Address**. Either Party may change its address, telephone number, electronic mail address, facsimile number, or contact person specified above by giving the other Party notice of the change in accordance with this Section 9.3.

10. **CHANGES.** Neither this Agreement, including any of the Agreement documents shall be waived, altered, modified, supplemented, extended or amended in any manner whatsoever, except by written instrument, executed by both parties. No changes to the Agreement will be effective until approved in writing by both Parties via amendment. If the scope of work is modified, the Parties shall timely act to negotiate a mutually beneficial amendment.

11. **SUCCESSORS and ASSIGNS.** This Agreement, and the rights and obligations hereof, shall be binding upon and shall inure to the benefit of the successors and assigns of the Parties hereto. City reserves the right to hire subcontractors to perform any portion of the Services at its sole discretion.

12. **SUBCONTRACTORS.** City reserves the right to hire subcontractors to perform any portion of the Services at its sole discretion.

13. **ASSIGNMENT**. Neither Party may transfer or assign this Agreement, or any of its rights or obligations hereunder, without first obtaining the express written consent of the other Party, which consent may not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, either Party may assign, transfer, mortgage, or pledge its interest in this Agreement without first obtaining the other Party's written consent: (i) to a lender as security for any obligation secured by any indenture, mortgage, or similar lien on its system assets or other loan instrument providing financing to the assigning Party; or (ii) to any person, entity or affiliate succeeding to all or substantially all of the assigning Party's assets; provided, however, that: (a) the assigning Party provide the other Party written notice within thirty (30) days of such assignment; and (b) the assigning Party shall not be relieved of its obligations under this Agreement by such assignment.

14. **NO THIRD-PARTY BENEFICIARIES.** The City and Atlas are the only Parties to this Agreement and are the only Parties entitled to enforce its terms against the other.

15. **RECORD KEEPING.** The City shall maintain all fiscal records relating to this Agreement in accordance with generally accepted accounting principles for a minimum of six (6) years, except as required longer by law.

16. **ACCESS TO RECORDS.** The City agrees that Atlas and its authorized representatives shall have reasonable access to all books, documents, papers and records of the City which are directly related to the Agreement for the purpose of making any audit, examination, copies, excerpts and transcripts.

17. **GOVERNING LAW; JURISDICTION; VENUE.** This Agreement shall be governed and construed in accordance with the laws of the State of Washington without resort to any Jurisdiction's conflict of laws, rules, or doctrines. Venue and jurisdiction shall lie in the Superior Court of the State of Washington for the County of Benton.

18. **OWNERSHIP OF WORK PRODUCT; LICENSE.** All work products of the City that result from this Agreement ("Work Products") are instruments of service and the exclusive property of the City. If any of the Work Products contain intellectual property of the City that is or could be protected by federal copyright, patent, or trademark laws or state trade secret laws, the City hereby grants Atlas a limited, royalty-free, fully paid, non-exclusive, and irrevocable license to use, copy, and reproduce such Work Products solely in connection with the Project. Any re-use or modification of the documents without the prior written consent of the City shall be at the sole risk of Atlas.

19. **ATTORNEY FEES**. If a suit or action is filed to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other Party, in addition to costs and disbursements provided by statute, any such amount which a court, including any appellate court, may adjudge reasonable as attorney fees. If execution on a judgment occurs, the enforcing Party is also entitled to reasonable attorney fees and costs associated with the execution.

20. **SEVERABILITY.** The Parties agree that if any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if the Agreement did not contain the particular term or provision held to be invalid.

21. **FORCE MAJEURE.** Neither the City nor Atlas shall be held responsible for unforeseen delay or default that is caused by an event beyond the reasonable control of the Party claiming Force Majeure, including but not limited to fire, riot, acts of God, epidemics, diseases, public health emergencies, labor disruptions, or war.

22. **WAIVER.** No delay or failure by either Party to exercise any right or power under this Agreement shall constitute a waiver of that right. A waiver by any Party of any of the covenants, conditions or agreements to be performed by the other Party or any breach thereof shall not be construed to be a waiver of any succeeding breach thereof or of any other covenant, condition, or agreement herein contained. No change, waiver, or discharge hereof shall be valid unless in writing and signed by an authorized representative of the Party against which such change, waiver, or discharge is sought to be enforced.

23. **ENTIRE AGREEMENT.** This Agreement and attached exhibits constitute the entire agreement between the parties. No waiver, consent, modification of change of terms of this Agreement shall bind either party unless in writing and signed by both parties.

24. **DISPUTE RESOLUTION.** Should any dispute arise between the Parties to this Agreement, it is agreed that such dispute will be submitted to a mediator prior to any litigation, and the Parties hereby expressly agree that no claim or dispute arising under the terms of this Agreement shall be resolved other than first through mediation and, only in the event said mediation efforts fail, through litigation.

    24.1 Written notice of the dispute shall be provided to the other Party. Within ten (10) days of the notice, the Parties shall meet and attempt to resolve the matter. If not resolved, either Party may request mediation. The Parties shall exercise good faith efforts to select a mediator who shall be compensated equally by both parties. Mediation shall be conducted in Richland, Washington, unless both Parties agree in writing otherwise. Both Parties agree to exercise good faith efforts to resolve disputes covered by this section through this mediation process.

    24.2 Mediation shall be completed within sixty (60) days of the notice of the dispute.

    24.3 If a Party requests mediation and the other Party fails to respond within ten (10) days, or if the Parties fail to agree on a mediator within ten (10) days, or if mediation is unsuccessful, then an impasse will be declared and either Party shall be free to commence litigation.

24.4 The Parties agree that they shall include this dispute resolution provision in any and all agreements with independent contractors, subcontractors, consultants, or subconsultants, or suppliers to carry out the intent of this Section 21.

25. **COUNTERPARTS; COPIES OF SIGNATURES.** This Agreement and any Amendments may be executed in counterparts, each of which shall be deemed as an original, but all of which together shall constitute one and the same instrument. Executed signature pages may be delivered using pdf or similar file type transmissions via electronic mail, cloud-based server, e-signature technology or other similar electronic means.

26. **AUTHORIZATION.** The person signing this Agreement on behalf of a Party hereby covenants and warrants that he/she is authorized to do so and that his/her signature will fully bind the Party to the terms and conditions of this Agreement.

27. **ENTIRE AGREEMENT.** This Agreement represents the entire understanding of the Parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered herein. This Agreement may not be modified or altered except in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement effective the day and year first above written.

CITY OF RICHLAND	**ATLAS AGRO NORTH AMERICA CORP.**
By:_______________________________	By:_______________________________
Name: Jon Amundson	Name: Daniel Holmes
Title: City Manager	Title: President

EXHIBIT A

City of Richland

Design and Engineering Scope of Services

Atlas Agro North America Capital Improvement Program

Background

Atlas Agro North America Corporation ("Atlas") has proposed to develop and operate a fertilizer manufacturing plant in the City's North Richland Clean Energy Industrial Park. The plant will be based on new technology that does not include fossil fuel energy. The plant's technology requires a large supply of clean water that will be subjected to electrolysis as part of the manufacturing process. Atlas and the City have identified the City's non-potable irrigation system as the most suitable water source for the plant. The City's non-potable system is not presently configured for year-round operations, nor is it configured as a reliable source for a 24-7-365 manufacturing process. In collaboration with Atlas the City has identified a capital improvement program that must be implemented to prepare the City's water source for the required service to Atlas' plant.

The City will take the lead role in completing the improvements to its non-potable water system. The City and Atlas intend to enter agreements defining their responsibilities for the water system improvements. This document will summarize the scope of services to be provided by the City's Public Works Department Administration and Engineering Division as its contribution to the capital improvement program.

The City will provide general oversight of program budgets, schedules, consultant services, and City staff performing planning, design and engineering work in support of the capital improvement program. The capital improvement program shall include the following projects:

1. Upgrades to the Columbia River intake pump station inlet screening system. The existing screening system is not equipped to operate in freezing temperatures, which it must do to support year-round water supply to the Atlas plant.
2. Upgrades to the Columbia River intake pump station pumping equipment and electrical controls. The Atlas plant's demand is large, requiring evaluation of the peak pumping capacity of the Columbia River intake pump station to confirm its ability to satisfy the plant's demand and the other demands on the system. Additionally, the electrical controls and telemetry components may require upgrades to support reliable industrial supply.
3. Upgrades to the transmission pipeline from the Columbia River intake pump station to the Atlas plant site. The existing 36-inch welded steel pipeline is approaching the end of its planned service life and will likely require rehabilitation or replacement during the early years of the Atlas' plant operations.
4. Modifications to the conveyance pipeline to provide service to the Atlas plant. The existing 36-inch welded steel pipeline is drained each winter. To provide year-round service to the Atlas plant the pipeline must remain in service to the plant site.

The following task descriptions will provide additional detail regarding the design and engineering work for each of the projects.

Task No. 1 – Columbia River Intake Pump Station Screening Improvements

Task No. 1.1 - The City will complete a consultant selection in accordance with City purchasing policies to select a consultant best qualified to provide design and engineering services for this specific task. The City will work with its selected consultant to define a detailed scope of work and budget necessary to complete this task. In general, the scope for this task will include the following items of work:

1. Review of intake pump station equipment, past operations, and future operations requirements.
2. Review of existing screening equipment design and specifications.
3. Research into the existing and alternative equipment vendor solutions to the system needs.
4. Research into applicable permitting requirements including timeframes associated with modifications of the screening system.
5. Preliminary design of a preferred design concept, including a planning level cost estimate.
6. Validation of recommended / selected design with City and Atlas representatives.

Task No. 1.2 – Consultant management – The City will oversee the work of its selected consultant.

Task No. 2 – Columbia River Intake Pump Station Pumping Capacity and Control System

Task No. 2.1 – Pumping capacity evaluation – The City will contract with IRZ Consultants, its Horn Rapids Irrigation System planning consultant, to evaluate and model the pump station's capacity (pumping and pipe sizes) to meet the system demands with the Atlas' plant addition to the system. IRZ's analysis will produce a recommendation, formalized in a technical memorandum, related to the pumping capacity of the intake pump station and any recommendations for adjustment to its control scheme.

Task No. 2.2 - Telemetry system evaluation – The City will contract with RH2 Engineering, its SCADA system replacement planning and design consultant, to evaluate the pump station controls and communications equipment in light of IRZ's recommended changes and the City's new telemetry system standards. RH2's analysis will produce a recommendation, formalized in a technical memorandum, related to the communications system improvements for the pump station.

Task No. 2.3 – Design consultant procurement – The City will procure any necessary consultant services to design the recommended upgrades to the Columbia River Intake Pump Station pumping capacity, control scheme, and SCADA equipment.

Task No. 2.4 – Consultant Management – The City will oversee the work of its selected consultants.

Task No. 3 – Transmission Pipeline Rehabilitation

Task No. 3.1 – The City will contract with a consultant specializing in pipeline condition assessment to evaluate the condition of the 36-inch welded steel pipeline from the Columbia River Intake Pump Station site to the Atlas plant site. The City anticipates this evaluation will provide one of the following outcomes:

1. The pipeline is nearing the end of its service life and requires full rehabilitation or replacement.
2. The pipeline is in sound condition, with few or no detected flaws or failures, and can be relied upon for its intended service for an extended period into the future.
3. The pipeline contains minor and localized defects that can be addressed through spot repairs or small segment replacement completed with minimal impact to reliable ongoing service.

Task No. 3.2 – The City will identify a preferred project concept to respond to the pipeline assessment and confer with Atlas representatives before making a final determination about the scope of any improvements. The conference will involve discussion of a potential cost sharing approach to the City's preferred project concept based on the general system benefits achieved to the City system in addition to any benefits applicable to the Atlas project. Task No. 3.3 - Consultant Management – The City will oversee the work of its selected consultants.

Task No. 3.3 – Consultant Management – The City will oversee the work of its selected consultants.

Contract No. 222-24

ATLAS AGRO WATER SERVICE
MEMORANDUM OF UNDERSTANDING

The MOU is an agreement to negotiate in good faith the terms and conditions of the Definitive Agreements (described in #4 – 7 below) needed for the City of Richland (City) to provide water service to the Atlas Agro Project.

1. Nonbinding. The Mou does not bind either Party to: (i) execute any Definitive Agreements; (ii) execute any agreements with, or incur any financial obligation to, any third parties; or (iii) complete the Project.

   a. Exception: Customer Payment Obligation is Binding. The MOU does create a binding obligation on Atlas Agro (the Customer) to reimburse the City for certain costs and expenses incurred pursuant to the MOU as described in #3 below.

2. Term and Termination. This MOU becomes effective upon execution by both Parties and terminates on the earlier of: (i) the date that either Party gives written notice of termination; or (ii) the date on which all Definitive Agreements have been executed by both Parties.

3. Reimbursement of City Expenses. Atlas Agro will reimburse the City for all costs and expenses reasonably and prudently incurred by the City in connection with the planning for and design of facilities necessary to provide water service to the Atlas Agro Project prior to entering into Definitive Agreements. Such costs may include, but are not limited to administrative costs to retain consultants and engineers as well administrative and legal costs for negotiating and drafting the MOU and each of the Definitive Agreements (collectively, "Reimbursable Costs"). The Reimbursable Costs may include both out-of-pocket expenses for professional services and costs internally allocated by the City for work performed by City staff.

   a. Deposit. Atlas Agro will be required to deliver to the City a deposit of $20,000 within ten (10) days of the Effective Date of the MOU. The City will use the Deposit only to cover Reimbursable Costs. The City will provide Atlas Agro a quarterly accounting of the Reimbursable Costs charged against the Deposit. If the City determines in good faith future Reimbursable Costs are reasonably likely to exceed the remaining Deposit balance, then the City may invoice Atlas Agro for an additional Deposit. Customer will pay any additional Deposit with (10) days of receipt of the invoice.

   b. True-Up. Upon the termination or expiration of the MOU, or upon both Parties' execution of a comprehensive Financial Security Agreement, any remaining Deposit balance shall be, at Customer's election, either refunded to Customer or applied as a credit against any Customer financial obligation arising under a Definitive Agreement.

4. Confidentiality Agreement. The Parties may negotiate and enter into an agreement to facilitate and protect the sharing of confidential information in connection with the provision of water service to the Project. Any confidentiality agreement must be consistent with the City's obligations under the Washington Public Records Act.

5. Design and Engineering Agreement. The Parties will negotiate in good faith a Design and Engineering Agreement. The Design and Engineering Agreement will generally require the City to undertake the following activities:

- Study and confirm the capacity and availability of water supply based on water requirements provided by Customer for commissioning and operation of the Project.
- Conduct studies to develop and calibrate the scope of each system improvement discussed below to meet the needs of the Customer
- Prepare design specifications and engineering drawings for all facilities (new or upgrades to existing facilities) necessary to source and deliver water to the Project. The Design and Engineering Agreement may divide the work into segments that will include design and engineering of:
    - Isolation valves and service connections for Atlas Agro water supply and system isolation purposes.
    - New or upgraded in-water screen system for water intake.
    - Controls and pumps to support year round operations.
    - Rehabilitation or replacement of existing piping from Columbia River intake pump station to Atlas Agro Project.
- Identify all necessary permits, regulatory approvals and right of way for the facilities.
- Prepare a project execution plan, including an estimated project schedule and estimated project cost.

The Design and Engineering Agreement sets forth the terms and conditions by which Customer will indemnify and reimburse the City for all costs incurred by the City to perform the required activities.

6. Procurement and Construction Agreement. The Parties will negotiate in good faith a Procurement and Construction Agreement. The Procurement and Construction Agreement will generally require the City to undertake the following activities:

- Procure all materials necessary to construct the facilities as designed and engineered under this MOU and the Design and Engineering Agreement.
- Obtain all necessary permits, regulatory approvals and right of way identified during the project design work.
- Construct and commission all facilities as designed and specified through the design and engineering work. The construction and commissioning work will be performed and scheduled as mutually agreed.

The Procurement and Construction Agreement sets forth the terms and conditions by which Customer will indemnify and reimburse the City for all costs incurred by the City to perform the required activities. Customer's reimbursement may, subject to terms acceptable to the City which shall include financial security for full reimbursement, be accomplished by adding a fixed monthly service charge in the terms of the Water Service Agreement.

7. Water Service Agreement. The Parties will negotiate in good faith a retail Water Service Agreement. The Water Service Agreement will be generally consistent with the following framework:

a. Term. The Water Service Agreement shall become effective upon execution by both Parties with a term to be mutually agreed by the Parties. The Water Service Agreement will include a start of service date, to occur as needed to complete and operate the Project.

b. Delivery of All Project Water Requirements. Under the Water Service Agreement, the City shall be the exclusive provider of retail water services with respect to the entire water demand of the Project. The Water Service Agreement will establish a peak demand limit for the Project.

c. Demand Forecasts. Customer will provide the City with a monthly forecast of water demand for the first twenty-four (24) months after the start of service date. The Customer will update the forecast annually for the next twenty-four (24) month period.

d. Charges for Water Service. The Water Service Agreement will describe the various billing components applicable to retail water service to the Project. Such billing components may include, without limitation: (i) a commodity consumption charge for the water delivered by the City and used by the Project to be based on metered use; and (ii) a fixed monthly charge to recover the City's ongoing planning, management, operating, and administrative support costs incurred to provide retail water service to the Project. In addition, the Parties may agree to include a fixed monthly charge to recover planning, engineering, construction, and financing costs incurred by the City for a portion or all of the facility improvements necessary to source and deliver water to the Project. The Water Service Agreement will also include meter charges and reimbursement of installation costs. The City may adjust any or all of the billing components consistent with prudent utility rate-making standards to ensure that the City is adequately recovering its costs of serving the Project. The Water Service Agreement will include provisions for posting of financial security as necessary to ensure that none of the costs or financial risks associated with the City's provision of retail water service to the Project will be shifted to the City's other ratepayers.

8. Governing Law. This MOU, and any Definitive Agreement negotiated pursuant to this MOU, shall be governed by and construed in accordance with the laws of the State of Washington.

9. No Joint Venture. Neither this MOU, nor any Definitive Agreement contemplated herein, shall be deemed to create a partnership, joint venture, or agency relation among or between the Parties.

10. Authorization. Each person executing this MOU represents and warrants that they have been duly authorized by appropriate action of the governing body of the Party for which they sign to execute and deliver this MOU.

11. Assignment. This MOU may not be assigned by either Party without the prior written consent of the other Party.

12. Amendments. Customer's binding obligation to reimburse the City for Reimbursable Costs as set forth in Section 3 of this MOU may be amended or modified only by a written instrument executed by both Parties.

13. No Third-Party Beneficiaries. This MOU is not intended to and does not create rights, remedies, or benefits of any character whatsoever in favor of any persons, corporations, associations, or entities other than the Parties, and the obligations herein assumed are solely for the use and benefit of the Parties.

14. Execution in Counterparts. This MOU may be executed electronically and in counterparts, each of which shall be deemed an original, but all of which constitute one and the same instrument.

City of Richland

HK

By: ______________________
Jon Amundson, ICMA-CM
City Manager

Date: June 6, 2024

Atlas Agro North America Corporation

By: Daniel Holmes
Daniel Holmes
President, North America

Date: June 5, 2024

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 | Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-116, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Horn Rapids Water Intake Rescreening Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-116	Resolution

Recommended Motion:
Adopt Resolution No. 2024-116, authorizing the City Manager to sign and execute a consultant agreement with RH2 Engineering, Inc. for the Horn Rapids Water Intake Rescreening Project.

Summary:
The City of Richland owns and operates a non-potable irrigation system in the Horn Rapids area, referred to as the Horn Rapids Irrigation System. The Horn Rapids Irrigation System feeds water from the Columbia River via the Horn Rapids Irrigation Intake facility. Atlas Agro North America Corporation ("Atlas Agro") has proposed developing a fertilizer manufacturing facility in the Northwest Advanced Clean Energy Park, which is within the Horn Rapids Irrigation System area. Pursuant to Resolution No. 2024-75, approved by the City Council on June 4, 2024, the City and Atlas Agro entered into a Memorandum of Understanding providing a process and funding to advance development of the water supply facilities to serve the Atlas Agro facility.

The first phase of work on the Horn Rapids Intake is required to align with Atlas Agro's development schedule. In compliance with the City's purchasing policies, a competitive Request for Qualifications (RFQ) process was completed. The City received two (2) responses to the RFQ. RH2 Engineering, Inc. was determined to be the most qualified firm to complete engineering and permitting of the Horn Rapids Intake modifications. A scope of work and budget have been negotiated with RH2 Engineering, Inc., which provides the City with the needed services at a good value. Pursuant to the Memorandum of Understanding, the City and Atlas Agro have negotiated a Design and Engineering Services Agreement requiring Atlas Agro to fully fund the City's efforts to advance the planning for the needed water supply facilities.

The City's best interests are served by executing a consultant agreement with RH2 Engineering, Inc. to complete design and permitting of the Horn Rapids Water Intake Rescreening Project. Staff recommends approval of Resolution No. 2024-116.

Fiscal Impact:	None. Expenses under this agreement will be reimbursed to the City by Atlas Agro consistent with the Design and Engineering Agreement between Atlas Agro and the City.

Attachments:
1. Resolution No. 2024-116
2. Proposed Consultant Agreement - RH2 Engineering, Inc.

RESOLUTION NO. 2024-116

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONSULTANT AGREEMENT WITH RH2 ENGINEERING, INC. FOR THE HORN RAPIDS WATER INTAKE RESCREENING PROJECT.

WHEREAS, the City of Richland owns and operates a non-potable irrigation system in the Horn Rapids Area (hereinafter referred to as the "Horn Rapids Irrigation System"); and

WHEREAS, the Horn Rapids Irrigation System is fed water from the Columbia River via the Horn Rapids Irrigation Intake Facility; and

WHEREAS, Atlas Agro North America Corporation ("Atlas Agro") has proposed developing a fertilizer manufacturing facility in the Northwest Advanced Clean Energy Park, which is within the Horn Rapids Irrigation System area; and

WHEREAS, pursuant to Resolution No. 2024-75, approved by Richland City Council on June 4, 2024, the City and Atlas Agro entered into a Memorandum of Understanding providing a process and funding to advance the development of water supply facilities to the Atlas Agro facility; and

WHEREAS, the first phase of work on the Horn Rapids Intake is required to align with Atlas Agro's development schedule; and

WHEREAS, a competitive Request for Qualifications (RFQ) process was conducted in compliance with the City's purchasing policies to solicit the services of a qualified engineering firm to complete the engineering and permitting for modifications to the Horn Rapids Intake; and

WHEREAS, the City received two (2) responses to the RFQ; and

WHEREAS, RH2 Engineering, Inc. was selected as the most qualified vendor to complete the work; and

WHEREAS, a scope of work and budget have been negotiated with RH2 Engineering, Inc. that provides the City with the necessary services at good value; and

WHEREAS, pursuant to the Memorandum of Understanding, the City and Atlas Agro have negotiated a Design and Engineering Services Agreement requiring Atlas Agro to fully fund the City's efforts to advance the planning for the needed water supply facilities; and

WHEREAS, the City's best interests are served by executing a consultant agreement with RH2 Engineering, Inc. to complete the design and permitting of the Horn Rapids Water Intake Rescreening Project.

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 RH2 Engineering, Inc. for the Horn Rapids Water Intake Rescreening 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 17th day of September, 2024.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

Contract No. __________

AGREEMENT BETWEEN CITY AND CONSULTANT

Horn Rapids Water Intake Rescreening

This Agreement is entered into this ______ day of September, 2024 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **RH2 Engineering, Inc.** ("**Consultant**"), a Washington for-profit corporation with service at 114 Columbia Point Dr., Richland, WA 99352. **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. RFQ 24-0053
4. ☒Exhibit B: Solicitation No. RFQ 24-0053 proposal response submitted by Consultant dated May 8, 2024.
5. ☒Additional Documents – Exhibit C – Fee Estimate, Exhibit D – 2024 Schedule of Rates, and Exhibit E – Data to Be Provided.

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, 2025.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on December 31, 2025.

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 **Seventy-Seven Thousand Four Hundred Five Dollars and No Cents** ($**77,405.00**), 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. **<u>OWNERSHIP OF DOCUMENTS</u>**

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. **<u>TERMINATION</u>**

   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. **<u>AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION</u>**

   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:	Paul R. Cross, P.E.
Name of Firm:	RH2 Engineering, Inc.
Address:	114 Columbia Point Dr.
Address:	Richland, WA 99352
Email:	pcross@rh2.com
Phone Number:	(509) 392-6502

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)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

CITY OF RICHLAND

____
Jon Amundson, ICMA-CM
City Manager

Attest:

____
Jennifer Rogers, City Clerk

Approved as to form:

____
Heather Kintzley, City Attorney

CONSULTANT

____
Signature

____
Printed Name

____
Title

EXHIBIT A: Detailed Scope of Work

See Attached.

EXHIBIT A
Scope of Work
City of Richland
Horn Rapids Water Intake Rescreening
July 2024

Background

The City of Richland (City) has entered into a Memorandum of Understanding (MOU) with a potential industrial user locating a new industry on vacant land at the northern end of the City. The MOU stipulates that the City study and confirm the capacity and availability of non-potable water supplies on a year-round basis for industrial use.

The City is interested in evaluating the conversion of the Horn Rapids irrigation system to year-round use, as well as exploring alternative sources of non-potable water for either a primary or secondary water source for resiliency and redundancy purposes. The City is entering into an agreement with RH2 Engineering, Inc., (RH2) to evaluate the Horn Rapids Water Intake, assist with determining the scope of system improvements necessary to provide the additional industrial supplies, and the permitting required to make those improvements. Phase I includes an alternative analysis to determine if other sources of non-potable water originating from the City's Snyder Intake might also be developed as a secondary source and/or alternative source of water for some or all of the year. The City will select a preferred alternative that will feed into the design of the improvements in Phase II.

The effort required for Phase II including design, permitting, bidding and construction support is highly dependent on the results of the alternatives study and will be scoped after the results of the Phase I study are complete.

General Assumptions

- *RH2 will rely upon the accuracy and completeness of information, data, and materials generated or produced by the City or others in relation to this Scope of Work. RH2 assumes that the entity providing such information to RH2 is either the owner of such information or has obtained written authorization from the owner to distribute said information.*
- *Deliverables will be submitted in electronic format (PDF) unless otherwise noted.*
- *The services described herein will be performed to the limits of the attached Fee Estimate. If additional effort is needed, that extra work will be mutually determined by City and RH2.*

Task 1 – Project Management

Objective: Manage RH2's project team and maintain regular client communications. Maintain project schedules and prepare monthly invoices and budget status summaries.

Approach:

1.1 Provide direction, coordination, and oversight to the RH2 project team. Organize, manage, and coordinate technical disciplines as described herein, and implement quality assurance and quality control reviews.

1.2 Document and retain information generated during the execution of the project.

1.3 Prepare monthly invoices, schedule, and budget status summaries.

RH2 Deliverables:

- Monthly invoices, schedule, and budget status summaries.

Task 2 – Alternatives Analysis of Horn Rapids Intake

Objective: Perform an engineering, permitting, and cost analysis of the Horn Rapids Intake for inclusion in the alternatives analysis.

Approach:

2.1 Evaluate the capacity of the Horn Rapids Intake hydrolox screens relative to National Marine Fisheries Service criteria and pumping capacity under active and passive conditions.

2.2 Evaluate the Horn Rapids Intake for resilience to cold weather, estimate the probability of freezing weather impacting operations based upon historical records, and prepare a narrative of heat tracing and insulation options that could be used to mitigate for freezing temperatures. The resulting analysis shall be considered Alternative No. 1.

2.3 Perform an analysis of two (2) screening alternatives to replace or supplement the existing hydrolox screens and prepare a predesign figure or graphic of each alternative. The resulting analyses shall be considered Alternative Nos. 2 and 3.

2.4 Prepare a narrative of permit requirements for each screening alternative that includes the anticipated level of effort, timeline, and reliability.

2.5 Prepare predesign estimates of probable construction costs and a construction timeline for design and construction of each alternative based upon both equipment procurement and permit in-water work windows.

Assumptions:

- *The estimated industrial supply required is 3,000 gallons per minute, 24-hours per day and 365 days per year. Shutdowns in the industrial supply will be scheduled by the industrial user, are not subject to cold weather, and will be short in duration.*

Provided by City:

- Documents and information listed in the Data Request list (**Exhibit D**).

RH2 Deliverables:

- Narrative and estimates for inclusion in the predesign report.

Task 3 – Analysis of Snyder Intake and North Richland Wellfield

Objective: Perform an engineering, permitting, and cost analysis of the Snyder Intake for inclusion in the alternative analysis as either a primary or alternative source of supply in the winter months.

Approach:

3.1 Evaluate the available capacity of the pumps and pipeline used at the Snyder Intake for service to the North Richland Wellfield on a monthly basis using historical records and impacts on the resiliency to the potable water system.

3.2 Evaluate the available raw and treated water capacity of the North Richland Wellfield on a monthly basis using historical records and impacts on resiliency to the potable water system.

3.3 Perform an analysis of two (2) pumping alternatives to replace or supplement the water supplies for both raw and treated water provided by the Horn Rapids Intake with the Snyder Intake and/or the North Richland Wellfield wells on a monthly basis. Prepare a predesign figure of each alternative and incorporate the results of the North Richland Slow Sand Facility Evaluation (if available). The resulting analysis shall be considered Alternative Nos. 4 and 5.

3.4 Prepare a narrative of permit requirements for each pumping alternative that includes the anticipated level of effort, timeline, and reliability.

3.5 Prepare predesign estimates of probable construction cost and a construction timeline for each alternative based upon both equipment procurement and permit windows.

RH2 Deliverables:

- Narrative and estimates for inclusion in the predesign report.

Task 4 – Predesign Report

Objective: Prepare a predesign report summarizing the analysis of the Horn Rapids Intake, Snyder Intake, and North Richland Wellfield based upon engineering, permitting, and cost.

Approach:

4.1 Compile the capacity, resiliency, timeline, and screen alternatives for the Horn Rapids Intake, including the permitting requirements and estimates of probable construction cost.

4.2 Compile the capacity, resiliency, timeline, and pumping alternatives of using the Snyder Intake and the North Richland Wellfield, including the permitting requirements and estimates of probable construction cost.

4.3 Prepare a weighted decision matrix of the alternatives to objectively compare and score the probable viability of each option.

4.4 Prepare a predesign report to present the alternatives and decision matrix to the City.

4.5 Attend one (1) meeting with the City to present the predesign report and assist in objectively assigning a weight factor to the importance of each criteria before determining the preferred alternative.

4.6 Finalize the predesign report and recommend a preferred alternative based on City comments at the meeting included in subtask 4.5.

4.7 Prepare the Phase II scope of work and fee estimate for design and services during bidding and construction of the proposed improvements.

Assumptions:

- *RH2 will provide agenda and prepare minutes of the meeting with the City to be held at Richland City Hall.*

Provided by City:

- Attendance at the predesign review meeting.
- Selection of a preferred alternative.

RH2 Deliverables:

- Preliminary and final predesign report.
- Agenda and meeting minutes.
- Phase II scope of work and fee estimate.

Project Schedule

RH2 is prepared to commence with this Scope of Work upon written authorization from the City and will continue until completion of the draft predesign report in approximately four (4) months after Notice to Proceed.

EXHIBIT C

Fee Estimate
City of Richland
Horn Rapids Water Intake Rescreening
Jul-24

	Description	Total Hours	Total Labor	Total Expense	Total Cost
Task 1	Project Management	22	$ 5,424	$ 136	$ 5,560
Task 2	Alternatives Analysis of Horn Rapids Intake	173	$ 35,008	$ 1,370	$ 36,378
Task 3	Analysis of Snyder Intake and North Richland Wellfield	91	$ 19,078	$ 752	$ 19,830
Task 4	Predesign Report	72	$ 14,934	$ 704	$ 15,638
	PROJECT TOTAL	**358**	**$ 74,444**	**$ 2,961**	**$ 77,405**

EXHIBIT D
RH2 ENGINEERING, INC.
2024 SCHEDULE OF RATES AND CHARGES

RATE LIST	RATE	UNIT
Professional I	$169	$/hr
Professional II	$184	$/hr
Professional III	$207	$/hr
Professional IV	$226	$/hr
Professional V	$240	$/hr
Professional VI	$259	$/hr
Professional VII	$280	$/hr
Professional VIII	$293	$/hr
Professional IX	$311	$/hr
Technician I	$130	$/hr
Technician II	$144	$/hr
Technician III	$162	$/hr
Technician IV	$177	$/hr
Technician V	$192	$/hr
Technician VI	$211	$/hr
Technician VII	$229	$/hr
Technician VIII	$239	$/hr
Administrative I	$87	$/hr
Administrative II	$102	$/hr
Administrative III	$120	$/hr
Administrative IV	$144	$/hr
Administrative V	$168	$/hr
CAD/GIS System	$27.50	$/hr
CAD Plots - Half Size	$2.50	price per plot
CAD Plots - Full Size	$10.00	price per plot
CAD Plots - Large	$25.00	price per plot
Copies (bw) 8.5" X 11"	$0.09	price per copy
Copies (bw) 8.5" X 14"	$0.14	price per copy
Copies (bw) 11" X 17"	$0.20	price per copy
Copies (color) 8.5" X 11"	$0.90	price per copy
Copies (color) 8.5" X 14"	$1.20	price per copy
Copies (color) 11" X 17"	$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	$0.6700	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

EXHIBIT E

City of Richland

Horn Rapids Water Intake Rescreening

Data to be Provided by the City of Richland

The following list contains the information and data to be provided by the City that is needed for the City's Horn Rapids Water Intake Rescreening project. All available resources from previous planning work will be utilized to minimize the level of effort necessary.

Scope of Work/Information Needed	Priority	Notes	Status/ Delivered
Existing Horn Rapids Water System Description			
1. Hydrolox screen information that includes as-builts, year constructed, material, and description of operation and control.	**H**		
2. Telemetry and supervisory control information that includes manufacturer and year of telemetry system, type of communications link (radio or phone), facilities monitored at master telemetry unit, and facilities with remote telemetry units.	**H**		
3. Intake pump station as-builts and description of operation and control.	**H**		
System Model and Service Area			
1. Copy of the Horn Rapids Irrigation System hydraulic model from IRZ.	M		
2. Identify on a map the service areas and areas where growth is expected to occur and/or replace existing agricultural uses.	M		
Water Demands			
1. Flow meter information for all flow meters in the Horn Rapids irrigation system. Monthly data for the last three (3) seasons, and daily data for July for each of the past three (3) seasons.	**H**		
Activity 4 – Other			
1. Documentation of the easement that extends from the NRW Well K to the west (specifically the location of the easement).	L		
2.	L		
3.	L		
4.	L		
5.	L		
6.	L		

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-125, Authorizing Change Order No. 2 to Contract No. 97-24 with McCann Trucking, LLC for the 2024 Americans with Disabilities Act (ADA) Ramps Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-125	Resolution

Recommended Motion:
Adopt Resolution No. 2024-125, authorizing the City Manager to sign and execute Change Order No. 2 to Contract No. 97-24 with McCann Trucking, LLC in the amount of $55,161.00 for the 2024 ADA Ramp project.

Summary:
The 2024-2029 Capital Improvement Plan (CIP) includes a fully funded project titled Pavement Preservation Program. To comply with federal street improvement regulations, the City must complete retrofit work on its sidewalk accessibility features as part of the Pavement Preservation Program (hereafter the "Project"). All project development and design work necessary to advance the Project to construction is complete.

Bids were solicited in accordance with the City's purchasing policies and received and opened on February 22, 2024. McCann Trucking, LLC was awarded the construction contract on March 8, 2024. On August 8, 2024, Richland City Council adopted Resolution No. 2024-97 authorizing Change Order No. 1 for the Project. Minor calculation errors of anticipated final quantities and minor scope additions led to contract costs exceeding the amount authorized under Change Order No. 1. Change Order No. 2 is needed to fairly compensate the contractor for services rendered.

Staff recommends adoption of Resolution No. 2024-125.

Fiscal Impact:	The proposed change order is estimated at $55,161 and will be funded by the Streets Capital Fund. The Streets Capital Fund has available capacity to fund the value of the proposed change order.

Attachments:
1. Resolution No. 2024-125
2. Proposed Change Order No. 2 to Contract No. 97-24

RESOLUTION NO. 2024-125

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING CHANGE ORDER NO. 2 TO CONTRACT NO. 97-24 WITH MCCANN TRUCKING, LLC FOR THE 2024 ADA RAMP PROJECT.

WHEREAS, the 2024-2029 Capital Improvement Plan (CIP) includes a fully-funded project titled Pavement Preservation Program; and

WHEREAS, to comply with federal street improvement regulations, the City must complete retrofit work on its sidewalk accessibility features (i.e., ADA ramps) as part of the Pavement Preservation Program (hereafter the "Project"); and

WHEREAS, the City opened bids for the Project on February 22, 2024 and awarded a construction contract to McCann Trucking, LLC on March 8, 2024 (*see* Richland Contract No. 97-24); and

WHEREAS, during construction, the Project required design modifications to comply with recently updated Public Right-of-Way Accessibility Guidelines (PROWAG), which increased the overall quantities of the bid items and the overall contract cost; and

WHEREAS, the City is obligated to comply with PROWAG standards to ensure accessibility pursuant to the federal Americans with Disabilities Act (ADA) of 1990; and

WHEREAS, on August 8, 2024, Richland City Council adopted Resolution No. 2024-97, authorizing Change Order No. 1 for the Project; and

WHEREAS, minor calculation errors of anticipated final quantities and minor scope additions led to contract costs exceeding the amount authorized under Change Order No. 1; and

WHEREAS, Change Order No. 2 is needed in order to fairly compensate the contractor for services rendered.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute Change Order No. 2 to Contract No. 97-24 with McCann Trucking, LLC in the amount of $55,161.00 for the 2024 ADA Ramp project.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of September, 2024.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

PROJECT: 2024 ADA RAMPS
CONTRACTOR: MCCANN TRUCKING LLC
CONTRACT #97-24 *** RETAINAGE HELD BY CITY ***
PO 22400296

	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	CONTRACT COST	PRIOR QUANTITY	PRIOR COST	QTY THIS ESTIMATE	COST THIS ESTIMATE	QUANTITY TO DATE	COST TO DATE	COST AVAIL (+) SHORT(-)	Change Order No. 2					
													Updated Quantities	Quantity Remaining	Paid on PMT 3	Qty after PMT 3	Unit Price	Cost Remaining
	SCHEDULE A: Base Bid																	
A-1	Mobilization (All Sched.)	1	LS	20,000.00	20,000.00	1.00	20,000.00		0.00	1.00	20,000.00	0.00	1.00	0.00	0.00	0.00		
A-2	SPCC Plan (All Sched.)	1	LS	500.00	500.00	1.00	500.00		0.00	1.00	500.00	0.00	1.00	0.00	0.00	0.00		
A-3	Project Temp. Traffic Control (All Sched.)	1	LS	43,000.00	43,000.00	0.15	6,450.00	0.60	25,800.00	0.75	32,250.00	10,750.00	1.00	0.25	0.00	0.25	43,000.00	10,750.00
A-4	Site Restoration	1	LS	3,500.00	3,500.00		0.00	0.65	2,275.00	0.65	2,275.00	1,225.00	1.00	0.35	0.35	0.00		
A-5	ADA Features Surverying	1	LS	10,000.00	10,000.00		0.00	1.00	10,000.00	1.00	10,000.00	0.00	1.00	0.00	0.00	0.00		
A-6	Removal of Structures and Obstructions	1	LS	1,300.00	1,300.00	0.17	225.00		0.00	0.17	225.00	1,075.00	1.00	0.83	0.83	0.00		
A-7	Replace Catch Basin Frame & Cover	1	EA	1,800.00	1,800.00		0.00		0.00	0.00	0.00	1,800.00	1.00	1.00	1.00	0.00		
A-8	Cement Conc. Sidewalk for ADA Ramp	264	SY	200.00	52,800.00	26.50	5,300.00	265.00	53,000.00	291.50	58,300.00	(5,500.00)	588.50	297.00	297.00	0.00		
A-9	Cement Conc. Sidewalk (4" Concrete)	93	SY	286.00	26,598.00	14.25	4,075.50	120.00	34,320.00	134.25	38,395.50	(11,797.50)	188.25	54.00	0.00	54.00	278.00	15,012.00
A-10	Sawcutting Cement Conc. Curb	289	LF	6.90	1,994.10	4.00	27.60	194.00	1,338.60	198.00	1,366.20	627.90	396.00	198.00	198.00			-
A-11	Dectectable Warning Surface	286	SF	45.00	12,870.00	22.00	990.00	243.00	10,935.00	265.00	11,925.00	945.00	559.00	294.00	294.00	0.00		
A-12	Dectectable Warning Surface on Asphalt Pathway	3	SF	100.00	300.00		0.00		0.00	0.00	0.00	300.00	22.00	22.00	22.00	0.00		
A-13	Cement Conc. Traffic Curb & Gutter	134	LF	65.00	8,710.00	78.00	5,070.00	200.00	13,000.00	278.00	18,070.00	(9,360.00)	307.00	29.00	29.00	0.00		
A-14	Asphalt Patch (2 in. HMA & 2 in. CSTC)	6	SY	54.00	324.00		0.00		0.00	0.00	0.00	324.00	16.00	16.00	0.00	16.00	54.00	864.00
A-15	Asphalt Patching (4 in. HMA & 2 in. CSTC)	27	SY	54.00	1,458.00		0.00		0.00	0.00	0.00	1,458.00	30.00	30.00	30.00	0.00		
A-16	Move & Replace Street Sign	3	EA	950.00	2,850.00		0.00		0.00	0.00	0.00	2,850.00	5.00	5.00	5.00	0.00		
A-17	Permanent Signing	1	LS	2,500.00	2,500.00		0.00		0.00	0.00	0.00	2,500.00	1.00	1.00	1.00	0.00		
A-18	Adjust Traffic Controller Box	1	EA	5,500.00	5,500.00		0.00		0.00	0.00	0.00	5,500.00	3.00	3.00	3.00	0.00		
A-19	Replace Catch Basin Frame & Grate with ADA Grate	3	EA	250.00	750.00		0.00	7.00	1,750.00	7.00	1,750.00	(1,000.00)	7.00	0.00	0.00	0.00		
A-20	Traffic Signal Push Button Extension	4	EA	4,500.00	18,000.00		0.00		0.00	0.00	0.00	18,000.00	4.00	4.00	4.00	0.00		
A-21	Record Drawings (Min Bid $500.00)	1	LS	500.00	500.00		0.00		0.00	0.00	0.00	500.00	1.00	1.00	0.00	1.00	500.00	500.00
			Subtotal SCHEDULE A		$215,254.10		$42,638.10		$152,418.60		$195,056.70	20,197.40						$ 27,126.00
			Sales Tax (N/A - ROADWA		-		-		-		-							
			TOTAL SCHEDULE A		$215,254.10		$42,638.10		$152,418.60		$195,056.70							
	SCHEDULE B: Traffic Islands																	
B-1	Demo Traffic Islands	1	LS	2,000.00	2,000.00	1.00	2,000.00		0.00	1.00	2,000.00	0.00	1	0	0	0		
B-2	Traffic Island Landscaping	1	LS	3,800.00	3,800.00		0.00	0.85	3,230.00	0.85	3,230.00	570.00	1.00	0.15	0.15	0		
B-3	Dectectable Warning Surface	3	SF	68.00	204.00		0.00	41.00	2,788.00	41.00	2,788.00	(2,584.00)	41	0	0	0		
B-4	Cement Conc. For Traffic Islands (4" thick)	30	SY	281.00	8,430.00		0.00	30.00	8,430.00	30.00	8,430.00	0.00	30	0	0	0		
B-5	Asphalt Patch (4 in. HMA & 2 in. CSTC)	641	SY	54.00	34,614.00		0.00	675.00	36,450.00	675.00	36,450.00	(1,836.00)	675	0	0	0		
B-6	Cement Conc. Traffic Curb & Gutter	609	LF	65.00	39,585.00	527.00	34,255.00	120.00	7,800.00	647.00	42,055.00	(2,470.00)	647	0	0	0		
B-7	Permanent Signing	1	LS	4,200.00	4,200.00		0.00		0.00	0.00	0.00	4,200.00	1	1	1	0		
B-8	Removing Plastic Line	10,695	LF	0.82	8,769.90		0.00		0.00	0.00	0.00	8,769.90	10695	10695	10695	0		
B-9	Removing Plastic Crosswalk Line	189	SF	10.25	1,937.25		0.00		0.00	0.00	0.00	1,937.25	189	189	189	0		
B-10	Temporary Pavement Markings - Short	11,150	LF	0.40	4,460.00		0.00		0.00	0.00	0.00	4,460.00	11150	11150	11150	0		
B-11	Temporary Crosswalk Line - Short Duration	180	SF	5.10	918.00		0.00		0.00	0.00	0.00	918.00	180	180	180	0		
B-12	Temporary Misc. Pavement Marking - Short	5	EA	80.00	400.00		0.00		0.00	0.00	0.00	400.00	5	5	5	0		
			Subtotal SCHEDULE A		$109,318.15		$36,255.00		$58,698.00		$94,953.00	14,365.15						$ -
			Sales Tax (N/A - ROADWA		-		-		-		-							
			TOTAL SCHEDULE A		$109,318.15		$36,255.00		$58,698.00		$94,953.00							
							$42,638.10		$152,418.60		$195,056.70							
							$36,255.00		$58,698.00		$94,953.00							
							$78,893.10		$211,116.60		$290,009.70							

Total for Payment 4: $ 27,126.00

New Contract Total $501,359.20

Field Orders	$ 28,035.00
Total	$ 55,161.00

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024　　Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:
Resolution No. 2024-126, Authorizing a Funding Agreement with the Washington State Department of Commerce for a Site Readiness Grant for the Northwest Advanced Clean Energy Park

Department/Office	Ordinance/Resolution Number:	Document Type:
Development Services	2024-126	Resolution

Recommended Motion:
Adopt Resolution No. 2024-126, authorizing the City Manager to sign and execute an agreement with the Washington State Department of Commerce for a $200,000 site readiness grant for infrastructure planning activities in north Richland.

Summary:
On April 5, 2022, City Council adopted Resolution No. 2022-47 to authorize grant submissions that support infrastructure projects in north Richland, including the area known as the Northwest Advanced Clean Energy Park (NACEP). The Washington State Department of Commerce (Commerce) published a Site Readiness Grant opportunity in 2023 to boost the State's portfolio of project-ready sites and accelerate private investment.

On March 21, 2024, the City submitted a grant application for $305,500 for infrastructure planning and cultural resources studies to prepare the land in the NACEP for development. The City of Richland was notified on August 22, 2024 of its award of $200,000 toward these planning costs. Acceptance of this grant award will allow the City to complete cultural, archaeological, and critical area studies as part of its infrastructure planning for the NACEP.

The City's adopted Capital Improvement Plan (CIP) identifies the extension of sewer infrastructure into the NACEP, and this grant will support that work. Acceptance of this grant is in the City's best interest and the pending recruitment of large industrial users depends on completing these planning studies.

Staff recommends adoption of Resolution No. 2024-126.

Fiscal Impact:	The acceptance of this grant will provide $200,000 for planning activities related to the Northwest Advanced Clean Energy Park. Another $200,000 from the Industrial Development Fund will be included in the draft 2025 City Manager's Proposed Budget for a total of $400,000 in support of the infrastructure planning and engineering effort.

Attachments:
1. Resolution No. 2024-126
2. Proposed Site Readiness Grant Agreement

RESOLUTION NO. 2024-126

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A FUNDING AGREEMENT WITH THE WASHINGTON STATE DEPARTMENT OF COMMERCE FOR A SITE READINESS GRANT TO CONDUCT INFRASTRUCTURE PLANNING AND STUDIES IN THE NORTHWEST ADVANCED CLEAN ENERGY PARK.

WHEREAS, the Department of Energy (DOE) transferred 1,641 acres of vacant land to the Tri-City Development Council (TRIDEC) in 2016 for economic development purposes; and

WHEREAS, TRIDEC transferred 1,341 acres of the DOE land, commonly known as North Horn Rapids and branded as the Northwest Advanced Clean Energy Park, to the Port of Benton and the City of Richland for industrial development; and

WHEREAS, infrastructure planning, cultural and archaeological resource studies, and SEPA reviews are required to prepare the land for sale and future development; and

WHEREAS, the Washington State Department of Commerce (Commerce) created the Industrial Site Readiness Grant Program to boost the State's portfolio of project-ready sites and accelerate private investment; and

WHEREAS, this one-time grant program provides funding to address specific site development needs faced by local governments; and

WHEREAS, at its April 5, 2022 meeting, Richland City Council approved Resolution No. 2022-47, authorizing submission of grant applications related to infrastructure and industrial recruitment needs in north Horn Rapids; and

WHEREAS, the City has been awarded $200,000 toward project costs that must be spent by June 30, 2025; and

WHEREAS, the City's best interests are served by executing a funding agreement with Commerce for infrastructure and cultural resource studies as part of land use planning for the Northwest Advanced Clean Energy Park.

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 funding agreement with the Washington State Department of Commerce for a Site Readiness Grant.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of September, 2024.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

DRAFT

Grant Agreement with

City of Richland

through

The Office of Economic Development & Competitiveness

TBD

For

The purpose of this contract is to provide funding for the City of Richland to complete the necessary studies regarding infrastructure for the Northwest Advanced Clean Energy Park. The City and its partners are focusing this property toward the clean energy sector, manufacturing, and supporting technologies.

Dated: Upon Execution

Table of Contents

Face Sheet

Grant Number: TBD

Washington State Department of Commerce
Office of Economic Development & Competitiveness

<table>
<tr><td colspan="2">1. Grantee
City of Richland
625 Swift Blvd
Richland, WA 99352
(509) 942-7595</td><td colspan="3">2. Grantee Doing Business As (as applicable)
N/A</td></tr>
<tr><td colspan="2">3. Grantee Representative
Mandy Wallner
Economic Development Manager
(509) 942-7595
mwallner@ci.richland.wa.us</td><td colspan="3">4. COMMERCE Representative
Serena Grimes
Procurement, Grants, and Contract Manager
(360) 725-2953
Serena.Grimes@commerce.wa.gov</td></tr>
<tr><td>5. Grant Amount
$200,000.00</td><td colspan="2">6. Funding Source
Federal: ☐ State: ☒ Other: ☐ N/A: ☐</td><td>7. Start Date
Upon Execution</td><td>8. End Date
6/30/2025</td></tr>
<tr><td colspan="2">9. Federal Funds (as applicable)
N/A</td><td colspan="2">Federal Agency:
N/A</td><td><u>ALN</u>
N/A</td></tr>
<tr><td>10. Tax ID #
91-6015119</td><td>11. SWV #
SWV0000350-00</td><td colspan="2">12. UBI #
036001852</td><td>13. UEI #
KMRXS36KS5921</td></tr>
<tr><td colspan="5">14. Grant Purpose
The purpose of this contract is to provide funding for the City of Richland to complete the necessary studies regarding infrastructure for the Northwest Advanced Clean Energy Park. The City and its partners are focusing this property toward the clean energy sector, manufacturing, and supporting technologies.</td></tr>
<tr><td colspan="5">COMMERCE, defined as the Department of Commerce, and the Grantee, as defined above, acknowledge and accept the terms of this Grant and attachments and have executed this Grant on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant are governed by this Grant and the following other documents incorporated by reference: Grant Terms and Conditions including Attachment "A" – Scope of Work Attachment "B" – Budget</td></tr>
<tr><td colspan="2">FOR GRANTEE

____
Jon Amundson, City Manager

____
Date</td><td colspan="3">FOR COMMERCE

____
Keith Swenson, Deputy Assistant Director

____
Date

APPROVED AS TO FORM ONLY
BY ASSISTANT ATTORNEY GENERAL
APPROVAL ON FILE</td></tr>
</table>

Special Terms and Conditions

1. GRANT MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Grant.

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Grant.

The Representative for the Grantee and their contact information are identified on the Face Sheet of this Grant.

2. ACKNOWLEDGEMENT OF CLIMATE COMMITMENT ACT FUNDING

If this Agreement is funded in whole or in part by the Climate Commitment Act, Grantee agrees that any website, announcement, press release, and/or publication (written, visual, or sound) used for media-related activities, publicity, and public outreach issued by or on behalf of Grantee which reference programs or projects funded in whole or in part with Washington's Climate Commitment Act (CCA) funds under this Grant, shall contain the following statement:

> "The [PROGRAM NAME / GRANT / ETC.] is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

The Grantee agrees to ensure coordinated Climate Commitment Act branding on work completed by or on behalf of the Grantee. The CCA logo must be used in the following circumstances, consistent with the branding guidelines posted at CCA brand toolkit, including:

- **A.** Any project related website or webpage that includes logos from other funding partners;
- **B.** Any publication materials that include logos from other funding partners;
- **C.** Any on-site signage including pre-during Construction signage and permanent signage at completed project sites; and
- **D.** Any equipment purchased with CCA funding through a generally visible decal.

3. COMPENSATION

COMMERCE shall pay an amount not to exceed $200,000.00 for the performance of all things necessary for or incidental to the performance of work as set forth in the Scope of Work. Grantee's compensation for services rendered shall be based on the terms of the Scope of Work and Budget.

4. BILLING PROCEDURES AND PAYMENT

COMMERCE will pay Grantee upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE not more often than monthly nor less than quarterly.

The invoices shall describe and document, to COMMERCE's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the Contract Number **TBD**. If expenses are invoiced, provide a detailed breakdown of each type. A receipt must accompany any single expenses in the amount of $50.00 or more in order to receive reimbursement.
Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Grantee.

COMMERCE may, in its sole discretion, terminate the Grant or withhold payments claimed by the Grantee for services rendered if the Grantee fails to satisfactorily comply with any term or condition of this Grant.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

<u>Invoices and End of Fiscal Year</u>

Invoices are due on the 20th of the month following the provision of services.

Final invoices for a state fiscal year may be due sooner than the 20th and Commerce will provide notification of the end of fiscal year due date.

The Grantee must invoice for all expenses from the beginning of the Grant through June 30, regardless of the Grant start and end date.

<u>Duplication of Billed Costs</u>

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

<u>Disallowed Costs</u>

The Grantee is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subgrantees.

COMMERCE may, in its sole discretion, withhold ten percent (10%) from each payment until acceptance by COMMERCE of the final report (or completion of the project, etc.).

5. SUBGRANTEE DATA COLLECTION

Grantee will submit reports, in a form and format to be provided by Commerce and at intervals as agreed by the parties, regarding work under this Grant performed by subgrantees and the portion of Grant funds expended for work performed by subgrantees, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business subgrantees. “Subgrantees” shall mean subgrantees of any tier.

6. INSURANCE

The Grantee shall provide insurance coverage as set out in this section. The intent of the required insurance is to protect the state should there be any claims, suits, actions, costs, damages or expenses arising from any loss, or negligent or intentional act or omission of the Grantee or Subgrantee, or agents of either, while performing under the terms of this Grant. Failure to maintain the required insurance coverage may result in termination of this Grant.

The insurance required shall be issued by an insurance company authorized to do business within the state of Washington. Except for Professional Liability or Errors and Omissions Insurance, the insurance shall name the state of Washington, its agents, officers, and employees as additional insureds under the insurance policy. All policies shall be primary to any other valid and collectable insurance. The Grantee shall provide COMMERCE thirty (30) calendar days’ advance notice of any insurance cancellation, non-renewal or modification.

The Contractor shall submit a certificate of insurance to COMMERCE which outlines the coverage and limits defined in this insurance section within fifteen (15) calendar days of a written request by COMMERCE. The certifications shall show the insurance coverage, the designated beneficiary, who is covered, the amounts, the period of coverage, and that COMMERCE will be provided thirty (30) days' advance written notice of cancellation. During the term of this Contract, if requested, the Contractor shall submit renewal certificates not less than thirty (30) calendar days prior to expiration of each policy required under this section.

DO NOT send insurance certificates to COMMERCE unless requested by COMMERCE. Any certificates received by mail will be returned to sender unless the certificate identifies the contract number, contract manager name, and/or program name to which it applies.

The Grantee shall provide insurance coverage that shall be maintained in full force and effect during the term of this Grant, as follows:

Commercial General Liability Insurance Policy. Provide a Commercial General Liability Insurance Policy, including contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of Grant activity but no less than $1,000,000 per occurrence. Additionally, the Grantee is responsible for ensuring that any Subgrantees provide adequate insurance coverage for the activities arising out of subgrants.

Cyber Liability Insurance: The Contractor shall maintain Cyber Liability Insurance. The Contractor shall maintain minimum limits of no less than $1,000,000 per occurrence to cover all activities by the Contractor and licensed staff employed or under contract to the Contractor. The state of Washington, its agents, officers, and employees need not be named as additional insureds under this policy.

Professional Liability, Errors and Omissions Insurance. The Grantee shall maintain Professional Liability or Errors and Omissions Insurance. The Grantee shall maintain minimum limits of no less than $1,000,000 per occurrence to cover all activities by the Grantee and licensed staff employed or under Grant to the Grantee. The state of Washington, its agents, officers, and employees need not be named as additional insureds under this policy.

Fidelity Insurance. Every officer, director, employee, or agent who is authorized to act on behalf of the Grantee for the purpose of receiving or depositing funds into program accounts or issuing financial documents, checks, or other instruments of payment for program costs shall be insured to provide protection against loss:

A. The amount of fidelity coverage secured pursuant to this Grant shall be $100,000 or the highest of planned reimbursement for the Grant period, whichever is lowest. Fidelity insurance secured pursuant to this paragraph shall name COMMERCE as beneficiary.

B. Subgrantees that receive $10,000 or more per year in funding through this Grant shall secure fidelity insurance as noted above. Fidelity insurance secured by Subgrantees pursuant to this paragraph shall name the Grantee as beneficiary.

7. FRAUD AND OTHER LOSS REPORTING

Grantee shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Contract immediately or as soon as practicable to the Commerce Representative identified on the Face Sheet.

8. ORDER OF PRECEDENCE

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

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Budget

General Terms and Conditions

1. DEFINITIONS

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

A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.

B. "COMMERCE" shall mean the Washington Department of Commerce.

C. "Grant" or "Agreement" or "Contract" means the entire written agreement between COMMERCE and the Grantee, including any Exhibits, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this Grant shall be the same as delivery of an original.

D. "Grantee" or "Contractor" shall mean the entity identified on the face sheet performing service(s) under this Grant, and shall include all employees and agents of the Grantee.

E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

F. "State" shall mean the state of Washington.

G. "Subgrantee/subcontractor" shall mean one not in the employment of the Grantee, who is performing all or part of those services under this Grant under a separate Grant with the Grantee. The terms "subgrantee" and "subcontractor" mean subgrantee/subcontractor(s) in any tier.

H. "Subrecipient" shall mean a non-federal entity that expends federal awards received from a pass-through entity to carry out a federal program, but does not include an individual that is a beneficiary of such a program. It also excludes vendors that receive federal funds in exchange for goods and/or services in the course of normal trade or commerce.

I. "Vendor" is an entity that agrees to provide the amount and kind of services requested by COMMERCE; provides services under the grant only to those beneficiaries individually determined to be eligible by COMMERCE and, provides services on a fee-for-service or per-unit basis with contractual penalties if the entity fails to meet program performance standards.

2. ACCESS TO DATA

In compliance with RCW 39.26.180, the Grantee shall provide access to data generated under this Grant to COMMERCE, the Joint Legislative Audit and Review Committee, and the Office of the State Auditor at no additional cost. This includes access to all information that supports the findings, conclusions, and recommendations of the Grantee's reports, including computer models and the methodology for those models.

3. ADVANCE PAYMENTS PROHIBITED

No payments in advance of or in anticipation of goods or services to be provided under this Grant shall be made by COMMERCE.

4. ALL WRITINGS CONTAINED HEREIN

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

5. AMENDMENTS

This Grant 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. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 28 CFR Part 35

The Grantee 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.

7. ASSIGNMENT

Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of COMMERCE.

8. ATTORNEYS' FEES

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

9. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

A. "Confidential Information" as used in this section includes:

i. All material provided to the Grantee by COMMERCE that is designated as "confidential" by COMMERCE;

ii. All material produced by the Grantee that is designated as "confidential" by COMMERCE; and

iii. All Personal Information in the possession of the Grantee that may not be disclosed under state or federal law.

B. The Grantee shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Grantee shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Grantee shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Grantee shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Grant whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Grantee shall make the changes within the time period specified by COMMERCE. Upon request, the Grantee shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Grantee against unauthorized disclosure.

C. Unauthorized Use or Disclosure. The Grantee shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

10. CONFLICT OF INTEREST

Grantee must maintain and comply with written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. Grantee must comply with the following minimum requirements:

A. No employee, officer, or agent may participate in the selection, award, or administration of a contract if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the Grantee may neither solicit nor accept gratuities, favors, or anything of monetary value from Grantees or parties to subcontracts and must comply with RCW 39.26.020. However, Grantee may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the Grantee.

B. If the Grantee has a parent, affiliate, or subsidiary organization that is not a state, local government, or federally recognized tribe, the Grantee must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the Grantee is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

11. COPYRIGHT

Unless otherwise provided, all Materials produced under this Grant shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered “works for hire” under the U.S. Copyright laws, the Grantee hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

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

For Materials that are delivered under the Grant, but that incorporate pre-existing materials not produced under the Grant, the Grantee hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Grantee warrants and represents that the Grantee has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Grantee shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Grant, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Grant. The Grantee shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Grantee with respect to any Materials delivered under this Grant. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Grantee.

12. DISPUTES

Except as otherwise provided in this Grant, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Director of COMMERCE, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the Grantee's name, address, and Grant number; and
- be mailed to the Director and the other party's (respondent's) Grant Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Grant shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

13. DUPLICATE PAYMENT

COMMERCE shall not pay the Grantee, if the Grantee has charged or will charge the State of Washington or any other party under any other Grant or agreement, for the same services or expenses.

14. GOVERNING LAW AND VENUE

This Grant 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.

15. INDEMNIFICATION

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, COMMERCE, agencies of the state and all officials, agents and employees of the state, from and against all claims for injuries or death arising out of or resulting from the performance of the Grant. "Claim" as used in this Grant, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or the destruction of tangible property including loss of use resulting therefrom.

The Grantee's obligation to indemnify, defend, and hold harmless includes any claim by Grantee's agents, employees, representatives, or any subgrantee or its employees.

The Grantee's obligation shall not include such claims that may be caused by the sole negligence of the State and its agencies, officials, agents, and employees. If the claims or damages are caused by or result from the concurrent negligence of (a) the State, its agents or employees and (b) the Grantee, its subcontractors, agents, or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Grantee or its subgrantees, agents, or employees.

The Grantee waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

16. INDEPENDENT CAPACITY OF THE GRANTEE

The parties intend that an independent Grantee relationship will be created by this Grant. The Grantee and its employees or agents performing under this Grant are not employees or agents of the state of Washington or COMMERCE. The Grantee will not hold itself out as or claim to be an officer or employee of COMMERCE or of the state of Washington by reason hereof, nor will the Grantee make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Grantee.

17. INDUSTRIAL INSURANCE COVERAGE

The Grantee shall comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the Grantee fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, COMMERCE may collect from the Grantee the full amount payable to the Industrial Insurance Accident Fund. COMMERCE may deduct the amount owed by the Grantee to the accident fund from the amount payable to the Grantee by COMMERCE under this Grant, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Grantee.

18. LAWS

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

19. LICENSING, ACCREDITATION AND REGISTRATION

The Grantee shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Grant.

20. LIMITATION OF AUTHORITY

Only the Authorized Representative or the Authorized Representative's delegate by writing (delegation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Grant. Furthermore, any alteration, amendment, modification, or waiver or any clause or condition of this Grant is not effective or binding unless made in writing and signed by the Authorized Representative.

21. NONDISCRIMINATION

A. Nondiscrimination Requirement. During the performance of this Agreement, the GRANTEE, including any subcontractor, shall comply with all federal, state, and local nondiscrimination laws, regulations and policies, this shall include but not be limited to the following: GRANTEE, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, GRANTEE, including any subcontractor, shall give written notice of this nondiscrimination requirement to any labor organizations with which GRANTEE, or subcontractor, has a collective bargaining or other agreement.

The funds provided under this Agreement shall not be used to fund religious worship, exercise, or instruction. No person shall be required to participate in any religious worship, exercise, or instruction in order to have access to the facilities funded by this Agreement.

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

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

D. Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Agreement termination or suspension for engaging in discrimination, GRANTEE, subcontractor, or both, shall be liable for contract damages as authorized by law including, but not limited to, any cost difference between the original Grant and the replacement or cover Grant and all administrative costs directly related to the replacement Grant, e.g., cost of the competitive bidding, mailing, advertising and staff time , which damages are distinct from any penalties imposed under Chapter 49.60, RCW. GRANTEE may also be required to repay grant funds pursuant to Section 25 (Recapture) of the General Terms & Conditions if the Agreement is terminated based on a violation of the nondiscrimination requirement. COMMERCE shall have the right to deduct from any monies due to GRANTEE or subcontractor, or that thereafter become due, an amount for damages GRANTEE or subcontractor will owe COMMERCE for default under this provision.

22. PAY EQUITY

The Grantee agrees to ensure that “similarly employed” individuals in its workforce are compensated as equals, consistent with the following:

A. Employees are “similarly employed” if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;

B. Grantee may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:

- **i.** A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.

- **ii.** A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.

- **iii.** A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This Grant may be terminated by the Department, if the Department or the Department of Enterprise Services determines that the Grantee is not in compliance with this provision.

23. POLITICAL ACTIVITIES

Political activity of Grantee’s employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17A RCW and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

24. PUBLICITY

The Grantee agrees not to publish or use any advertising or publicity materials in which the state of Washington or COMMERCE’s name is mentioned, or language used from which the connection with the state of Washington’s or COMMERCE’s name may reasonably be inferred or implied, without the prior written consent of COMMERCE.

25. RECAPTURE

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

Repayment by the Grantee of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Grant.

26. RECORDS MAINTENANCE

The Grantee shall maintain books, records, documents, data and other evidence relating to this Grant and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Grant.

The Grantee shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Grant, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

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

27. REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the Grantee shall complete registration with the Washington State Department of Revenue.

28. RIGHT OF INSPECTION

The Grantee shall provide right of access to its facilities to COMMERCE, or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Grant.

29. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant and prior to normal completion, COMMERCE may suspend or terminate the Grant under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Grant may be amended to reflect the new funding limitations and conditions.

30. SEVERABILITY

The provisions of this Grant are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Grant.

31. SITE SECURITY

While on COMMERCE premises, Grantee, its agents, employees, or subgrantees shall conform in all respects with physical, fire or other security policies or regulations.

32. SUBGRANTING/SUBCONTRACTING

The Grantee may only subgrant/subcontract work contemplated under this Grant if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subgranting/subcontracting, the Grantee shall maintain written procedures related to subgranting, as well as copies of all subgrants/subcontract and records related to subgrants/subcontracts. For cause, COMMERCE in writing may: (a) require the Grantee to amend its subgranting/subcontracting procedures as they relate to this Grant; (b) prohibit the Grantee from subgranting/subcontracting with a particular person or entity; or (c) require the Grantee to rescind or amend a subgrant/subcontract.

Every subgrant/subcontract shall bind the Subgrantee/Subcontractor to follow all applicable terms of this Grant. The Grantee is responsible to COMMERCE if the Subgrantee/Subcontractor fails to comply with any applicable term or condition of this Grant. The Grantee shall appropriately monitor the activities of the Subgrantee/Subcontractor to assure fiscal conditions of this Grant. In no event shall the existence of a subgrant/subcontract operate to release or reduce the liability of the Grantee to COMMERCE for any breach in the performance of the Grantee's duties.

Every subgrant/subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subgrantee/Subcontractor's performance of the subgrant/subcontract.

33. SURVIVAL

The terms, conditions, and warranties contained in this Grant that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Grant shall so survive.

34. TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Grantee's income or gross receipts, any other taxes, insurance or expenses for the Grantee or its staff shall be the sole responsibility of the Grantee.

35. TERMINATION FOR CAUSE

In the event COMMERCE determines the Grantee has failed to comply with the conditions of this Grant in a timely manner, COMMERCE has the right to suspend or terminate this Grant. Before suspending or terminating the Grant, COMMERCE shall notify the Grantee in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the Grant may be terminated or suspended.

In the event of termination or suspension, the Grantee shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original Grant and the replacement or cover Grant and all administrative costs directly related to the replacement Grant, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the Grant, withhold further payments, or prohibit the Grantee from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Grantee or a decision by COMMERCE to terminate the Grant. A termination shall be deemed a "Termination for Convenience" if it is determined that the Grantee: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this Grant are not exclusive and are, in addition to any other rights and remedies, provided by law.

36. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Grant, COMMERCE may, by ten (10) business days' written notice, beginning on the second day after the mailing, terminate this Grant, in whole or in part. If this Grant is so terminated, COMMERCE shall be liable only for payment required under the terms of this Grant for services rendered or goods delivered prior to the effective date of termination.

37. TERMINATION PROCEDURES

Upon termination of this Grant, COMMERCE, in addition to any other rights provided in this Grant, may require the Grantee to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this Grant as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the Grantee the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Grantee and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this Grant. COMMERCE may withhold from any amounts due the Grantee such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Grant.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Grantee shall:

A. Stop work under the Grant on the date, and to the extent specified, in the notice;

B. Place no further orders or subgrants/subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Grant that is not terminated;

C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Grantee under the orders and subgrants/subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subgrants/subcontracts;

D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subgrants/subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;

E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the Grant had been completed, would have been required to be furnished to COMMERCE;

F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and

G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this Grant, which is in the possession of the Grantee and in which COMMERCE has or may acquire an interest.

38. TREATMENT OF ASSETS

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

A. Any property of COMMERCE furnished to the Grantee shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this Grant.

B. The Grantee shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Grantee or which results from the failure on the part of the

Grantee to maintain and administer that property in accordance with sound management practices.

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

D. The Grantee shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this Grant.

E. All reference to the Grantee under this clause shall also include Grantee's employees, agents or Subgrantees/Subcontractors.

39. 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 Grant unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

Attachment A: Scope of Work

This project will undertake planning activities necessary to prepare Northwest Advanced Clean Energy Park for development. Planning activities covered under this grant include the following:

1. Preliminary Design and Engineering for the construction of roads and utilities. Infrastructure planning for roads, and utilities needed to serve individual properties/projects in the Northwest Advanced Clean Energy Park. This includes the remaining approx. 850 acres of undeveloped property north of Horn Rapids Road.
2. Grading plan to be done by City of Richland staff engineers to determine if the planned alignment for utilities and roads will work with existing topography.
3. SEPA Environmental Review. Studies and surveys to identify cultural and archaeological resources as well as habitat and critical areas. As part of this effort mitigation plans will be prepared as needed, based on study outcomes.
4. Environmental Mitigation Study.
5. Cultural Resources Study.
6. Preparation of SEPA documentation and SEPA review for the alignments.

Progress reports

Progress reports will be due at least quarterly, and as frequently as monthly or upon grantee request.

Report due dates for the preceding quarter:

January 15, 2025
April 15, 2025

Annual and Final Report due dates:
June 30, 2025

Attachment B: Budget

Total Award: $200,000.00

This will be a deliverables based contract, *not* a line item reimbursement.

DELIVERABLES & BUDGET

Deliverable	Date	Amount
• Progress Report - Draft work plan - Must include percentage of completion for each goal	10/30/2024	$10,000.00
• Quarterly report • Critical Areas Study and Mitigation Plan • Water Modeling • Must include percentage of completion for each goal	1/15/2025	$70,000.00
• Progress Report • Cultural Resource Study • Archeological Resources Study • Must include percentage of completion for each goal	2/15/2025	$50,000.00
• Progress Report • Priority Habitat Survey • Must include percentage of completion for each goal	3/15/2025	$20,000.00
• Quarterly Report • Must include percentage of completion for each goal	4/15/2025	$10,000.00
• Final Report, including: - Community impacts of the funding provided, - Explanation of projects and results, - Future plans utilizing the planning activities completed during this contract. - SEPA Documentation and review - Infrastructure plan and design.	6/30/2025	$40,000.00

- **Fiscal Year 2025: Upon Execution – June 30, 2025 - $200,000.00**

Special Budget Provisions:

A. The total amount of transfers of funds between line item budget categories shall not exceed twenty (20) percent of the total budget. If the cumulative amount of these transfers exceeds or is expected to exceed twenty (20) percent, the total budget shall be subject to justification and negotiation of a GRANT/CONTRACT amendment by the GRANTEE/CONTRACTOR and COMMERCE.

B. A sum of ten (10) percent of funds shall be withheld until activities and final products defined in Attachment “A” have been successfully completed by the GRANTEE/CONTRACTOR and accepted fully by COMMERCE.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:
Resolution No. 2024-127, Authorizing a Purchase and Sale Agreement with Trent Properties Spokane, LLC for Property located at 2557 Robertson Drive

Department/Office	Ordinance/Resolution Number:	Document Type:
Development Services	2024-127	Resolution

Recommended Motion:
Adopt Resolution No. 2024-127, authorizing the City Manager to sign and execute a purchase and sale agreement with Trent Properties Spokane, LLC for the purchase of 47,918 square feet of surplus property in the Horn Rapids Business Center.

Summary:
Leo Mayorov (owner of Trent Properties Spokane, LLC and Mayor Construction) is proposing to purchase a 47,918 square-foot property in the Horn Rapids Business Center, located at 2557 Robertson Drive for the development of a minimum 10,000 square-foot contractor's office with warehouse and laydown yard. The laydown yard will be located in the rear of the property and will be fenced and screened in compliance with zoning code requirements.

Mr. Mayorov is the owner of Mayor Construction, a Spokane construction company specializing in framing, siding and concrete foundations. Mayor Construction has a leased satellite office in Kennewick. The business is seeking to establish a permanent business residence in the Horn Rapids Business Center where it will employ seven (7) office staff and 20-25 field employees. Mayor Construction currently has projects throughout the Pacific Northwest and recently completed work for the Perch restaurant at Columbia Point and Vineyard Apartments in north Richland. Trent Properties Spokane, LLC is owned by Leo Mayorov as a property holding company. Mayor Construction will operate a business on the property owned by Trent Properties Spokane, LLC.

The purchase price is $5.50 per square foot for the 47,918 square-foot property, amounting to an overall purchase price of $268,549. The City will retain a repurchase right if Trent Properties Spokane, LLC has not submitted an application for approval of building plans to the City within eight (8) months of Closing, and if construction of the building has not commenced within eighteen (18) months of Closing.

The proposed purchase was reviewed by the Economic Development Committee (EDC) at its August 19, 2024 meeting. The EDC recommends approval. Staff also recommends approval of Resolution No. 2024-127.

Fiscal Impact: Approval of Resolution No. 2024-127 will generate $268,549 in land sale revenue. A portion of the proceeds will be distributed to the City's Utility Fund to recover costs for the construction of Horn Rapids Business Center utilities in 1988 per the following: Electric Fund - $2,108.39; Water Fund - $3,785.52; Sewer Fund - $1,389.62. Net proceeds after closing and Utility Fund allocations will be distributed to the City's Industrial Development Fund.

Attachments:
1. Resolution No. 2024-127
2. Proposed Purchase & Sale Agreement - Trent Properties Spokane, LLC
3. Site Map
4. Letter of Intent - Trent Properties Spokane, LLC

RESOLUTION NO. 2024-127

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A PURCHASE AND SALE AGREEMENT BY AND BETWEEN THE CITY OF RICHLAND AND TRENT PROPERTIES SPOKANE, LLC.

WHEREAS, the City of Richland is the owner of approximately 47,918 square feet of surplus property located along the south side of Robertson Drive 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 for the price of $263,549; and

WHEREAS, Leo Mayorov, owner of Trent Properties Spokane, LLC, has agreed to purchase the property for the listed sale price; and

WHEREAS, the property is intended to be developed as a contractor's office, warehouse and lay-down yard; and

WHEREAS, the City will retain a repurchase right under the Purchase and Sale Agreement if Trent Properties Spokane, LLC does not submit an application for approval of building plans to the City within eight (8) months of closing, and if construction of the 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 August 19, 2024 meeting, the Economic Development Committee (EDC) favorably recommended the sale of 47,918 square feet of City-owned surplus property in the Horn Rapids Business Center to Trent Properties Spokane, LLC.

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 Trent Properties Spokane, LLC as identified herein.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of September, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

<u>AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY</u>

Re: 2557 Robertson Drive

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 **TRENT PROPERTIES SPOKANE, LLC** a Washington limited liability company ("Purchaser"). The Effective Date of this Agreement shall be determined pursuant to the terms of Section 3.1 herein.

1. <u>Purchase and Sale of Property</u>. Seller agrees to sell and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property, located at 2557 Robertson Drive, City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the "Property").

1.1. <u>Laws and Rights</u>. 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. <u>Timing of Conveyance</u>. 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. <u>Purchase Price</u>. The total purchase price for the Property shall be **Two Hundred Sixty-Three Thousand Five Hundred Forty-Nine** dollars and no cents ($**263,549.00**) (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. <u>Earnest Money Deposit</u>. 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. <u>Conditions Precedent to Sale</u>. 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. <u>Purchaser's Representations</u>. 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 10,000 square-foot construction office and warehouse. 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, at Closing, Seller shall pay a four percent (4%) finder's fee to the licensed real estate agent representing Purchaser as set forth in the Brokerage Agreement between Purchaser and such broker, the form of which is attached to this Agreement as **Exhibit B**. Except as provided herein, Seller and Purchaser both agree to indemnify, defend, and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorneys' fees, resulting from any claims for a commission, broker or other finder's fee or resulting from the purchase of the Property. The provisions of this Section 11.1 shall survive 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: SVN | Retter & Company
Attn: Scott Howell, Senior Advisor
329 N. Kellogg Street
Kennewick, Washington 99336
509.737.9429
scott.howell@svn.com

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 the development of a minimum 10,000 square-foot construction office and warehouse 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 after Closing or until such time as when the City has issued a Certificate of Occupancy for the development of the office and warehouse 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	**TRENT PROPERTIES SPOKANE, LLC – PURCHASER**
_____________________________	_____________________________
By: Jon Amundson, ICMA-CM	By: Leo Mayorov
Its: City Manager	Its: Managing Member
_____________________________	_____________________________
Date	Date

APPROVED AS TO FORM:

____

By: Heather Kintzley, City Attorney

Exhibit A
Legal Description

<u>Parcel 2, Binding Site Plan No. 5946</u>

[*Binding Site Plan on Following Page*]

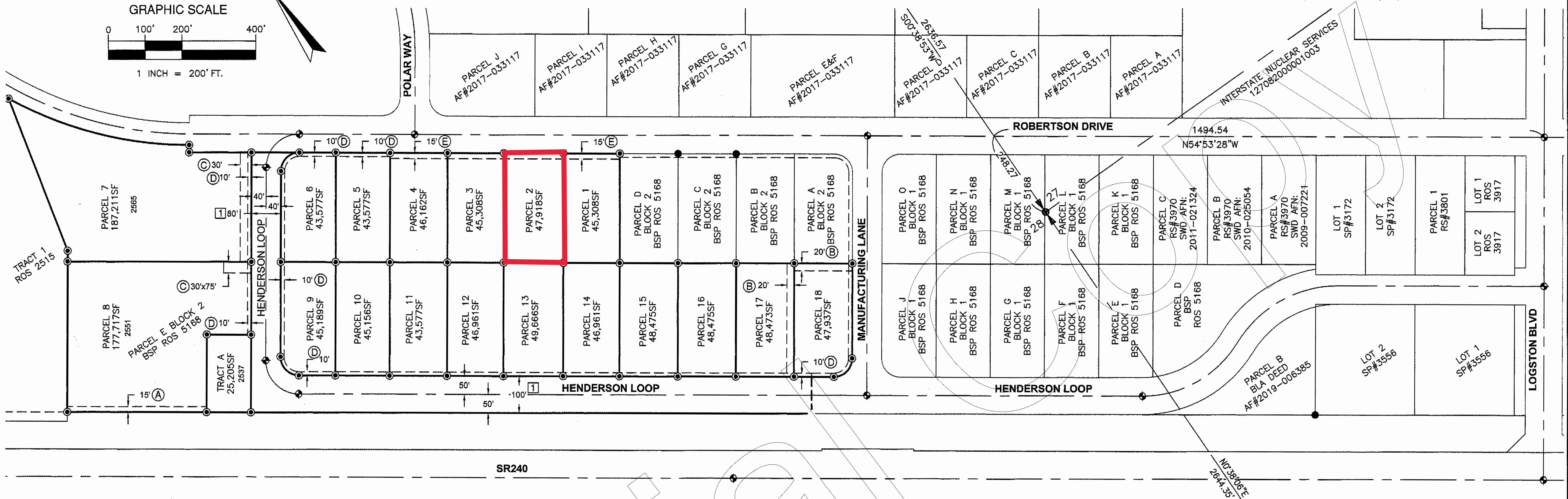
Pg 1 of 3

RECORD OF SURVEY NO. 5946

AMENDING RECORD OF SURVEY 5927
RECORDED UNDER AFN 2023-025025
AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056
PREPARED FOR
THE CITY OF RICHLAND
A PORTION OF THE SE 1/4 OF THE NE1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

STATEMENT OF AMENDMENT

THE PURPOSE OF THIS SURVEY IS TO CORRECT DIMENSIONS DEPICTING WIDTH FOR HENDERSON LOOP RIGHT-OF-WAY. DEDICATED RIGHT-OF-WAY CORRECTED TO BE 80.00 FEET WIDE, AS SHOWN HEREON. SHEET 1 AND 2.



DESCRIPTION

LOT E, BLOCK 2, BINDING SITE PLAN 5168, RECORDED IN VOLUME 1 OF SURVEYS, PAGE 5168, UNDER AUDITOR'S FILE NUMBER 2019-010507, RECORDS OF BENTON COUNTY, WASHINGTON.

CONTAINS ~1,338,666 SF/30.73 ACRES.

BINDING SITE PLAN NOTES

1. THIS AMENDED BINDING SITE PLAN REFERENCES, AMENDS, AND INCLUDES THE REQUIREMENTS FROM THE ORIGINAL BINDING SITE PLAN NO. 08-95, DATED FEBRUARY 5, 1995, AND THE UPDATED HORN RAPIDS MASTER PLAN APPROVED BY CITY COUNCIL APRIL 5, 2016.
2. ALL LOTS CREATED BY THIS AMENDED BINDING SITE PLAN ARE SERVED BY PUBLIC ROADS AND UTILITIES IN ROBERTSON DRIVE, MANUFACTURING LANE AND HENDERSON LOOP. CITY OF RICHLAND PROVIDED ELECTRICAL, POTABLE WATER, SANITARY SEWER, AND STORM WATER. THE HENDERSON LOOP WEST – ROADWAY AND UTILITIES PROJECT CONSTRUCTION PLANS, DATED MARCH 2018, ARE REFERENCED HEREIN AND ARE THE APPROVED PUBLIC RIGHT-OF-WAY AND UTILITIES FOR THIS AMENDED BINDING SITE PLAN. ADDITIONALLY, THE ROBERTSON DRIVE EXTENSION, ROAD A AND 1ST STREET IMPROVEMENTS, DATED MAY 2014, ARE ALSO REFERENCED HEREIN AND PROVIDE ROADWAY AND PUBLIC UTILITY ACCESS TO THE LOTS FRONTING ROBERTSON DRIVE.
3. ALL LOTS HAVE BEEN GRADED TO FINAL ELEVATIONS PRIOR TO THIS AMENDED BINDING SITE PLAN.
4. ALL EASEMENTS SHOWN ON THIS AMENDED BINDING SITE PLAN ARE APPROVED AND CREATED BY THIS AMENDED BINDING SITE PLAN AS PUBLIC UTILITY EASEMENTS FOR THE BENEFIT OF THE CITY OF RICHLAND.
5. ALL DRIVEWAY ENTRANCES SHALL BE AT LEAST 25 FEET FROM THE RIGHT-OF-WAY LINE OF AN INTERSECTING STREET.

BINDING SITE PLAN EASEMENT NOTES

(A) HEREIN DEDICATED TO THE CITY OF RICHLAND: 15' EASEMENT, EXCLUSIVE FOR WATER PURPOSES.

(B) HEREIN DEDICATED TO THE CITY OF RICHLAND: 20' EASEMENT, EXCLUSIVE FOR SEWER PURPOSES.

(C) HEREIN DEDICATED TO THE CITY OF RICHLAND: 30' EASEMENT, EXCLUSIVE FOR SEWER PURPOSES.

(D) HEREIN DEDICATED TO THE CITY OF RICHLAND: 10' EASEMENT, NON-EXCLUSIVE FOR UTILITY PURPOSES.

(E) HEREIN DEDICATED TO THE CITY OF RICHLAND: 15' EASEMENT, NON-EXCLUSIVE FOR UTILITY PURPOSES.

BINDING SITE PLAN RIGHT-OF-WAY NOTES

[1] HEREIN DEDICATED TO THE PUBLIC: PUBLIC RIGHT-OF-WAY FOR ROAD PURPOSES AS SHOWN HEREON.

SURVEYOR'S NOTES

1. DATE OF SURVEY/MONUMENTS VISITED: JULY 2023.
2. BASIS OF BEARING: NAD83(2011) WASHINGTON STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.
3. UNITS OF MEASURE ARE SURVEY FEET. DISTANCES SHOWN ARE US SURVEY FEET GRID DISTANCES. MULTIPLY BY A COMBINED SCALE FACTOR OF 1.000092417 TO ACHIEVE GROUND (PLANE) DISTANCES. DEED DISTANCES AND THE SQUARE FOOTAGE OF LOTS ARE GROUND (PLANE) DISTANCES. MULTIPLY BY A COMBINED SCALE FACTOR OF 0.999907592 TO ACHIEVE GRID DISTANCES.
4. EQUIPMENT/PROCEDURES: TOPCON GR3 GNSS, RTK METHOD. LINEAR CLOSURES MEET OR EXCEED STANDARDS CONTAINED IN WAC 332-130-090.
5. THE PURPOSE OF THIS SURVEY IS TO RECORD THE CENTERLINE OF THE EXTENSIONS OF HENDERSON LOOP AND MANUFACTURING WAY AS CONSTRUCTED IN DECEMBER 2018 & TO AMEND A PORTION OF BINDING SITE PLAN, VOLUME 1 OF SURVEYS, PAGE 2056, RECORDED UNDER AUDITOR'S FILE NUMBER 95-18807.
6. (XXX.XX) GROUND DISTANCES.
7. [1] FOUND 2.5" BRASS CAP IN MONUMENT CASE.
8. [2] FOUND BRASS CAP IN MONUMENT CASE. NO PUNCH AND NO MARKINGS FOUND ON BRASS CAP AT TIME OF SURVEY. LOCATION RECORDED AS CENTER OF BRASS CAP INSIDE MONUMENT CASING.
9. [3] FOUND 2.5" BRASS CAP IN MONUMENT CASE "45774"
10. CALCULATED POINT ROS 2515, AFN:1998-022820, NOT FOUND OR SET
11. SET 5/8" REBAR AND CAP " PERMIT SURVEYING, INC 54534"
12. SET PK NAIL STAMPED"LS 54534"
13. [M]=MEASURED
14. [R]=RECORD *SEE NARRATIVE

SURVEYOR'S NARRATIVE

THE MONUMENT AT THE INTERSECTION OF LOGSTON BOULEVARD AND ROBERTSON DRIVE MEASURES 0.13 NORTH OF THE RECORDED DISTANCE AS SHOWN ON SHORT PLAT 3556, RECORDED UNDER AUDITOR'S FILE NUMBER 2018-001661. LOCATION OF INTERSECTION AND BEARING OF RECORD FOR ROBERTSON DRIVE HELD AS DESCRIBED IN CITY OF RICHLAND ORDINANCE 07-15, RECORDED UNDER AUDITOR'S FILE NUMBER 2015-008673 AND AS DEPICTED ON RECORD OF SURVEY 4575 RECORDED UNDER AUDITOR'S FILE NUMBER 2015-003647.

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January , 2024 A.D. AT 12:02 P M.,
AND RECORDED IN VOLUME 01 OF SURVEY'S, PAGE 5946 AT THE REQUEST OF
ASHLEY D. GARZA
BENTON COUNTY AUDITOR Brenda Chilton By Merry Boadright, deputy
FEE NO. 2024-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY OF RICHLAND IN JUNE 2023.

Ashley Garza 12/21/2023
ASHLEY D. GARZA DATE
CERTIFICATE NO. 54534

ASHLEY D. GARZA
STATE OF WASHINGTON
54534
REGISTERED
PROFESSIONAL LAND SURVEYOR
Dec 21 2023

PERMIT SURVEYING INC
2245 Robertson Drive
Richland, Washington 99354
Office 509-375-4123
Fax 509-371-0999

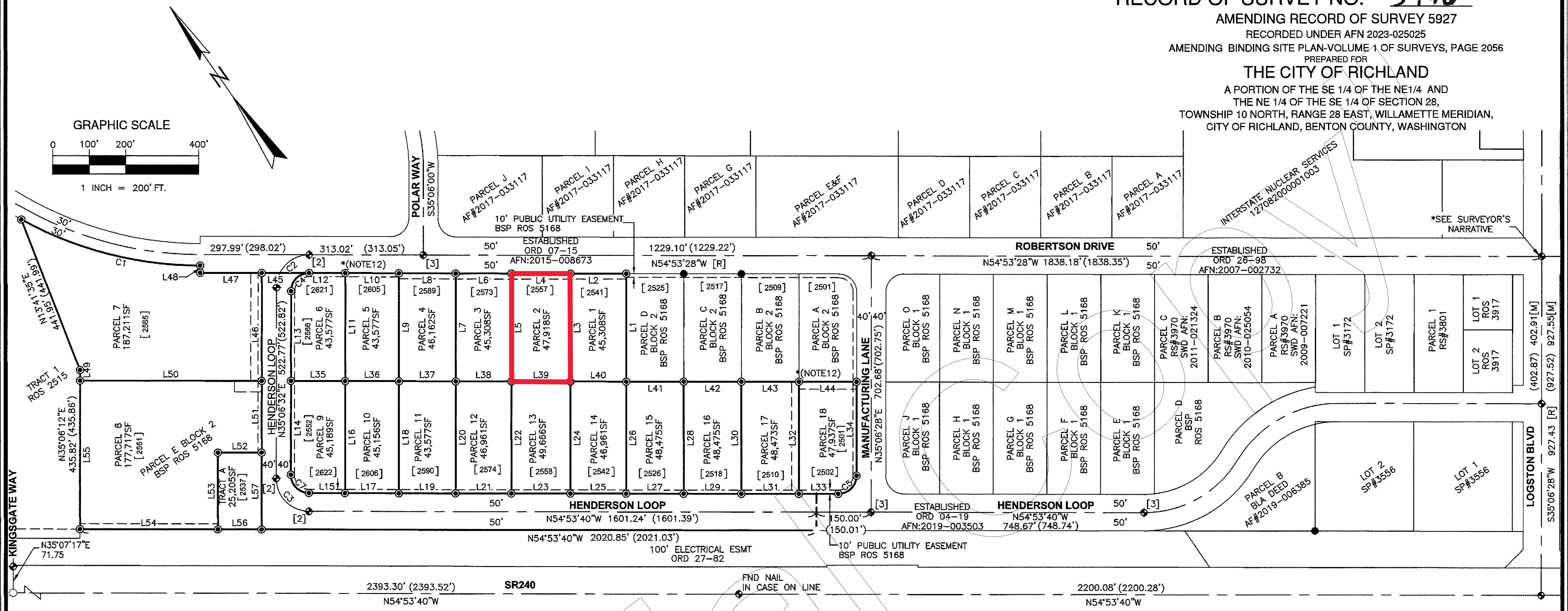
DATE:	12/11/2023
SCALE:	1"=200'
DRAWN BY:	ADG
APPROVED BY:	ADG
PROJECT:	17159
SHEET 1 OF 3	

2024-000769 B: 01 P: 5946 SUR
01/12/2024 12:02:19 PM Pages: 3 Fee: $433.50
Permit Surveying Inc
Benton County, Benton County Auditor's Office

Pg 2 of 3

RECORD OF SURVEY NO. 5946

AMENDING RECORD OF SURVEY 5927
RECORDED UNDER AFN 2023-025025
AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056
PREPARED FOR
THE CITY OF RICHLAND
A PORTION OF THE SE 1/4 OF THE NE1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON



Line Table			
Line #	Grid Length	Ground Length	Direction
L1	295.97	296.00	N35°06'28"E
L2	153.06	153.07	N54°53'28"W
L3	295.97	296.00	S35°06'28"W
L4	161.87	161.89	N54°53'28"W
L5	295.97	296.00	N35°06'28"E
L6	153.05	153.07	N54°53'28"W
L7	295.98	296.00	S35°06'28"W
L8	155.94	155.95	N54°53'28"W
L9	295.98	296.01	S35°06'28"W
L10	147.20	147.22	N54°53'28"W
L11	295.98	296.01	S35°06'28"W
L12	99.01	99.02	N54°53'28"W
L13	245.99	246.01	S35°06'32"W
L14	256.79	256.81	S35°06'32"W
L15	99.02	99.03	S54°53'40"E
L16	306.79	306.82	N35°06'28"E

Line Table			
Line #	Grid Length	Ground Length	Direction
L17	147.20	147.22	S54°53'40"E
L18	306.78	306.81	N35°06'28"E
L19	155.94	155.95	S54°53'40"E
L20	306.78	306.80	N35°06'28"E
L21	153.05	153.07	S54°53'40"E
L22	306.77	306.80	N35°06'28"E
L23	161.87	161.89	S54°53'40"E
L24	306.76	306.79	N35°06'28"E
L25	153.06	153.07	S54°53'40"E
L26	306.76	306.79	N35°06'28"E
L27	158.00	158.01	S54°53'40"E
L28	306.75	306.78	N35°06'28"E
L29	158.00	158.01	S54°53'40"E
L30	306.74	306.77	N35°06'28"E
L31	158.00	158.01	S54°53'40"E
L32	306.74	306.77	N35°06'28"E

Line Table			
Line #	Grid Length	Ground Length	Direction
L33	108.01	108.02	S54°53'40"E
L34	256.74	256.76	N35°06'28"E
L35	149.02	149.03	S54°53'32"E
L36	147.20	147.22	S54°53'32"E
L37	155.94	155.95	S54°53'32"E
L38	153.05	153.07	S54°53'32"E
L39	161.87	161.89	S54°53'32"E
L40	153.06	153.07	S54°53'32"E
L41	158.00	158.01	S54°53'32"E
L42	158.00	158.01	S54°53'32"E
L43	158.00	158.01	S54°53'32"E
L44	158.00	158.01	S54°53'32"E
L45	130.00	130.01	N54°53'28"W
L46	295.99	296.02	S35°06'32"W
L47	169.11	169.13	N54°53'28"W
L48	20.00	20.00	N54°53'28"W

Line Table			
Line #	Grid Length	Ground Length	Direction
L49	29.01	29.01	S35°06'12"W
L50	498.76	498.80	S54°53'32"E
L51	196.79	196.80	S35°06'32"W
L52	120.00	120.01	N54°53'40"W
L53	210.00	210.02	S35°06'32"W
L54	378.72	378.75	N54°53'40"W
L55	406.81	406.84	N35°06'12"E
L56	120.00	120.01	N54°53'40"W
L57	210.00	210.02	N35°06'32"E

Curve Table					
Curve #	Length	Radius	Delta	Chord Bearing	Chord Length
C1	511.80	1029.90	28°28'20"	S40°40'08"E	506.55
C2	141.37	90.00	90°00'00"	S80°06'32"W	127.28
C3	141.38	90.00	90°00'12"	S09°53'34"E	127.28
C4	78.54	50.00	90°00'00"	S80°06'32"W	70.71
C5	78.53	50.00	89°59'52"	N80°06'24"E	70.70
C7	78.54	50.00	90°00'12"	S09°53'34"E	70.71

Curve Table					
Curve #	Length	Radius	Delta	Chord Bearing	Chord Length
C1	511.84	1030.00	28°28'20"	S40°40'08"E	506.59
C2	141.38	90.01	90°00'00"	S80°06'32"W	127.29
C3	141.39	90.01	90°00'12"	S09°53'34"E	127.29
C4	78.55	50.00	90°00'00"	S80°06'32"W	70.72
C5	78.54	50.00	89°59'52"	N80°06'24"E	70.71
C6	78.55	50.00	90°00'12"	S09°53'34"E	70.72

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January, 2024 A.D. AT 12:02 P M., AND RECORDED IN VOLUME 01 OF SURVEY'S, PAGE 5946 AT THE REQUEST OF ASHLEY D. GARZA

BENTON COUNTY AUDITOR Brenda Chilton by Merry Boatright, deputy

FEE NO. 2024-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY OF RICHLAND IN JUNE 2023.

Ashley D. Garza 12/21/2023

ASHLEY D. GARZA DATE
CERTIFICATE NO 54534

ASHLEY D. GARZA, STATE OF WASHINGTON, 54534, REGISTERED PROFESSIONAL LAND SURVEYOR, Dec 21 2023

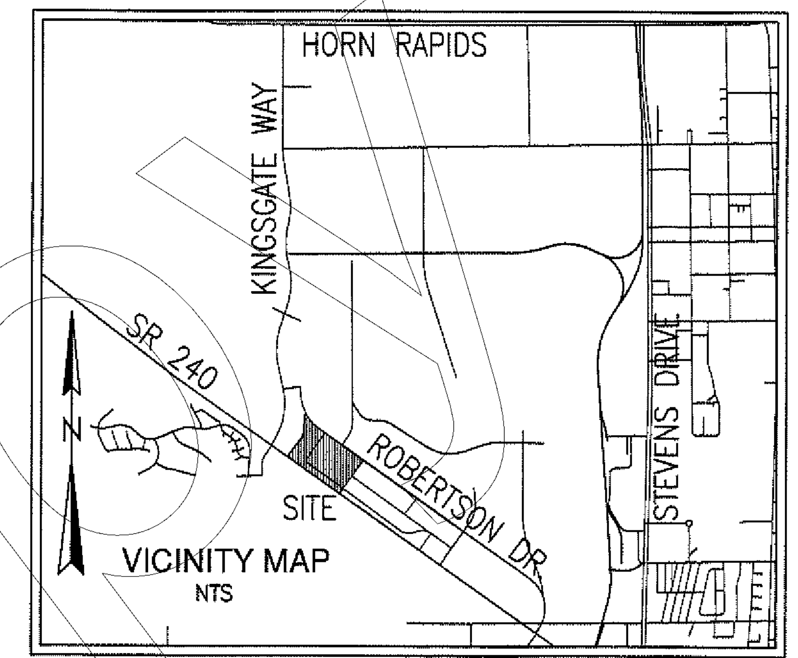
PERMIT SURVEYING INC
2245 Robertson Drive
Richland, Washington 99354
Office 509-375-4123
Fax 509-371-0999

DATE:	12/11/2023
SCALE:	1"=200'
DRAWN BY:	ADG
APPROVED BY:	ADG
PROJECT:	17159
SHEET 2 OF 3	

Pg 3 of 3

RECORD OF SURVEY NO. 5946

AMENDING RECORD OF SURVEY 5927
RECORDED UNDER AFN 2023-025025
AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056
PREPARED FOR
THE CITY OF RICHLAND
A PORTION OF THE SE 1/4 OF THE NE1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON



APPROVALS

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 2023. PARCEL NO. 128081BP5168016

Kenneth Spencer by Nicole Yanez — 1-11-2024
BENTON COUNTY TREASURER — DATE

THE BINDING SITE PLAN IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, STATE OF WASHINGTON.

1/2/2024
ENGINEER, CITY OF RICHLAND — DATE

1/2/2024
SUBDIVISION ADMINISTRATOR, CITY OF RICHLAND — DATE

OWNER'S CERTIFICATE

WE THE UNDERSIGNED, HEREBY CERTIFY THAT WE ARE THE OWNER'S OF THE TRACT OF LAND DESCRIBED HEREON, THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AS SHOWN AND THAT THE ROAD RIGHTS-OF-WAYS AND EASEMENTS ON THE BINDING SITE PLAN ARE HEREBY GRANTED FOR THE USES AND PURPOSES SHOWN HEREON.

1/2/2024
JON AMUNDSON, CITY MANAGER — DATE

Jennifer Rogers — 1/2/2024
JENNIFER ROGERS, CITY CLERK — DATE

ACKNOWLEDGMENT

STATE OF WASHINGTON

SS.

COUNTY OF BENTON

ON THIS 2nd DAY OF January, ~~2023~~ 2024, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, DULY COMMISSIONED AND SWORN, PERSONALLY APPEARED JON AMUNDSON AND JENNIFER ROGERS, 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.

Toni Sue Clark
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, RESIDING AT Kennewick
MY COMMISSION EXPIRES 09/29/2025
Toni Sue Clark
PRINT NAME

TONI SUE CLARK NOTARY PUBLIC 68900 COMMISSION EXPIRES 9-29-25 STATE OF WASHINGTON

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January, 2024 A.D. AT 12:02 P.M., AND RECORDED IN VOLUME 01 OF SURVEY'S, PAGE 5946 AT THE REQUEST OF ASHLEY D. GARZA

BENTON COUNTY AUDITOR Brenda Chilton by Mony Boatright, deputy

FEE NO. 2024-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY OF RICHLAND IN JUNE 2023.

Ashley Garza — 12/21/2023
ASHLEY D. GARZA — DATE
CERTIFICATE NO. 54534

ASHLEY D. GARZA STATE OF WASHINGTON 54534 REGISTERED PROFESSIONAL LAND SURVEYOR

PERMIT SURVEYING INC
2245 Robertson Drive
Richland, Washington 99354
Office 509-375-4123
Fax 509-371-0999

DATE:	10/30/2023
SCALE:	NONE
DRAWN BY:	ADG
APPROVED BY:	ADG
PROJECT:	1715
SHEET 3 OF 3	

Exhibit B

Form of Finder's Fee Agreement

Name of Finder: Scott Howell, Senior Advisor, SVN | Retter & Company

Name of Prospective Purchaser: Trent Properties Spokane, LLC

Effective Date: Date

City of Richland (the "City") and Finder desire to set forth their mutual understanding and agreement regarding the real property commonly known as 2557 Robertson Drive and legally described on **Exhibit A** attached (the "Property") and the payment of fees to Finder in the event that the City sells the Property to the Prospective Purchaser (as defined above) within the Term (defined below). Accordingly, the City and Finder hereby agree as follows:

1. In the event that within the Term the City closes the sale of the Property to Prospective Purchaser (the "Sale Transaction"), the City shall pay Finder a commission (the "Fee") of four (4%) percent of the gross purchase price, as set forth in the Purchase and Sale Agreement for the sale of the Property to Prospective Purchaser. The Fee will be paid within five (5) business days of the Closing of the Sale Transaction.

2. A Fee will be payable only with respect to the Sale Transaction provided the Sale Transaction actually closes with Prospective Purchaser with respect to the Property within six (6) months Effective Date hereof (the "Term").

3. This Agreement does not give Finder the authority to speak or act in the City's name or on its behalf, and Finder agrees that it will not make any representation binding upon the City to any third party with respect to the City, the Property, or the Sale Transaction. The City agrees that Finder has made no representation or warranty regarding whether Prospective Purchaser will, in fact, close a Sale Transaction. Finder agrees not to solicit any other prospective purchasers (other than Prospective Purchaser) without the consent of the City and to maintain the confidentiality of all materials provided by the City to Finder in connection with the Property and the engagement of Finder hereunder.

4. Any and all expenses incurred by Finder in connection with any introduction pursuant to this Agreement will be borne by Finder. The City shall pay Finder the Fee with respect to the sale of the Property to Prospective Purchaser within the Term solely as compensation for Finder's role in having introduced the City to the Prospective Purchaser for the Sale Transaction and not for any other services. The City acknowledges and agrees that Finder is not acting as a real estate broker to the City in connection with making any such introduction. Finder acknowledges and agrees that this Agreement represents a non-exclusive arrangement, and that the City may pursue other purchasers for the Property.

5. A decision by the City to enter into a purchaser and sale agreement with Prospective Purchaser for the sale of the Property, and the terms of such transaction, shall be made by the City in its sole discretion, and nothing in this Agreement shall require the City to accept any such proposed Sale Transaction with Prospective Purchaser.

6. This Agreement represents the sole understanding of the parties regarding the subject matter hereof and may only be amended by a writing signed by all the parties. In the event of any disagreement hereunder, this agreement shall not be construed as having been drafted by either party. In the event of any dispute rising out of this agreement, the prevailing party shall be entitled to receive, without limitation, its reasonable attorney's fees and costs. This agreement shall be governed by the laws of the state of Washington. Each party hereby submits to the exclusive venue of the state court located in Benton County and waives the benefit of *forum non conveniens* or any similar doctrine. Each of the parties agrees to cooperate with the other party and to execute, acknowledge and deliver any and all additional agreements, certificates, instruments, dismissals and documents and to take any and all such further actions, all at no additional cost to the other party and all as may reasonably be deemed necessary or appropriate by the other party to effectuate the intent of this agreement.

7. Each party represents and warrants that it has the full power and authority to execute, deliver and perform this agreement and to do any and all other things reasonably required hereunder. Each of the individuals whose signature appears below hereby represents and warrants that he or she has the actual authority to enter into this agreement on behalf of the entity on whose behalf he or she signs this agreement and does so to the fullest extent of his or her authority whether as an individual, officer, director, shareholder, partner, joint venturer, or otherwise. However, the individuals whose signature appears below acts solely in a representative capacity on behalf of the City and shall have no personal liability hereunder.

8. 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.

9. This agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns. It may be signed in one or more counterparts.

If the foregoing correctly sets forth our agreement and understanding, please so indicate by signing below.

Dated this day day of month, year.

For City of Richland:	For Finder:
_____________________________	_____________________________
Kerwin Jensen Richland Development Services Director	Signature
	_____________________________
	Printed Name

TRENT PROPERTIES SPOKANE, LLC
~1 ACRE PURCHASE
(10,000 SF FACILITY)
HORN RAPIDS RV PARK
HORN RAPIDS COMMERCIAL PLAZA
HORN RAPIDS BUSINESS CENTER
HORN RAPIDS GOLF COURSE COMMUNITY
HIGHWAY SR 240
Logan St
Private Rd
Polar Way
Kingsgate Way
Clubhouse Ln
Henderson Loop
Robertson Dr
Manufacturing Ln
Logston Blvd
Hagen Rd
River Valley Dr
Bramasole Dr
Delle Celle Dr
Veneto St
Tuscanna Dr
Sienna Ln
N

7/2/2024

July 2, 2024

Darin Arrasmith

City of Richland

RE: Letter of Intent to Purchase Parcel 2, Binding Site Plan No. 5946 2557 Robertson Dr. Richland, WA 99354

The following is a Letter of Intent for Mayor Construction LLC at the above referenced property. The following proposed terms and conditions are the basis for a definitive sales agreement for the above referenced site. This proposal is submitted to you subject to modification or withdrawal at any time.

Buyer:	Mayor Construction LLC
Seller:	City of Richland
Location:	2557 Robertson Dr. Richland, WA 99354 47,918 SQFT
New Building:	10,000 sqft of wood built building with office and warehouse and laydown yard.
Buyer's Use:	Construction Company
Purchase Price:	$263,549 or $5.50 PSQFT
Number of employees:	8-10
Value of Construction:	$800,000.00

Retter & Company

329 N Kellogg Street

Kennewick, WA 99336

P. 509.737.9429 | F. 509.737.9462

| www.svnretterandcompany.com

7/2/2024

Laydown Yard:	Laydown yard will be screened and will not be the primary use/frontage of the property.
Feasibility:	45 days
Closing:	15 days after feasibility has been waived.
Brokerage Disclosure:	Scott Howell and James Wade of SVN Retter & Company represent Buyer.
Commissions:	4% of purchase price shall be paid to Buyer's Broker upon closing by the City of Richland.
Confidentiality:	Except as may be required by law, all parties agree to keep confidential all information exchanged between them regarding the sale of the Property, including the terms of this Letter of Intent, and shall not disclose such information to the other parties (except for their counsel, prospective lenders, due diligence professionals and prospective investors) without each other's prior written consent.

This proposal is non-binding and is meant only as a basis upon which to negotiate a Purchase and Sale Agreement.

Any binding agreement must be evidenced by a Purchase and Sale Agreement, accepted and executed by both parties.

If this letter accurately sets forth your understanding of the basic business terms relating to our negotiation of the proposed sale, please execute and return this letter. Upon your approval, a draft of the Purchase and Sale Agreement will be written for review of all parties.

Sincerely,

Scott Howell

Retter & Company

329 N Kellogg Street

Kennewick, WA 99336

P. 509.737.9429 | F. 509.737.9462

| www.svnretterandcompany.com

7/2/2024

SVN Retter & Company

329 North Kellogg

Kennewick, WA 99336

509.737.9429 office

509.379.3111 mobile

Scott.Howell@svn.com

AGREED AND ACCEPTED:

BUYER

DocuSigned by:

191D35D036A344B...

By

7/2/2024

Date

AGREED AND ACCEPTED:

Seller:

By

Date

7/2/2024

Retter & Company

329 N Kellogg Street

Kennewick, WA 99336

P. 509.737.9429 | F. 509.737.9462

| www.svnretterandcompany.com

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject:
Appointment to the Americans with Disabilities Act Citizens Review Committee: Autumn Chamberlin and Cassie Hammond

Department/Office	Ordinance/Resolution Number:	Document Type:
City Clerk		General Business Item

Recommended Motion:
Appoint Cassie Hammond to Position No. 2 and reappoint Autumn Chamberlin to Position No. 3 on the Americans with Disabilities Act Citizens Review Committee.

Summary:
Position Nos. 2 and 3 of the Americans with Disabilities Act (ADA) Citizens Review Committee will expire on September 30, 2024. During the recruitment period, two (2) application packets were received, including one from current member Autumn Chamberlin. ADA Citizens Review Committee Coordinator Kintzley reviewed both applications and recommends the following appointments:

Appoint Cassie Hammond to Position No. 2
Reappoint Autumn Chamberlin to Position No. 3

The term for Position Nos. 2 and 3 are three (3) years, beginning October 1, 2024 and ending September 30, 2027.

Application packets are on file in the City Clerk's office.

Fiscal Impact: None.

Attachments:
1. ADA Citizens Review Committee Appointment Recommendation Memo

CITY OF RICHLAND
OFFICE OF THE CITY ATTORNEY
625 Swift Boulevard, MS-7
Richland, WA 99352
(509) 942-7390

Richland

MEMORANDUM

TO: Richland City Council

FROM: Heather Kintzley, City Attorney and ADA Coordinator

DATE: September 6, 2024

SUBJECT: Appointments to the ADA Citizens Review Committee

There are two (2) upcoming vacancies on the ADA Citizens Review Committee. During the recruitment period, two (2) application packets were received. Autumn Chamberlin who was recently appointed to an unexpired term on June 18, 2024, submitted an application to continue service. The second application was received from Cassie Hammond.

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.

Staff recommends the appointment of Cassie Hammond to Position No. 2 and the reappointment of Autumn Chamberlin to Position No.3 on the ADA Citizens Review Committee.

Terms for both positions will be effective October 1, 2024 through September 30, 2027.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject:
Appointment to the Board of Adjustment: Britton Booker

Department/Office	Ordinance/Resolution Number:	Document Type:
City Clerk		General Business Item

Recommended Motion:
Appoint Britton Booker to Position No. 2 on the Board of Adjustment.

Summary:
The recruitment effort to fill vacant Position No. 2 on the Board of Adjustment (BOA) has been ongoing since Robert Gray's term expired on March 31, 2023. Mr. Gray is holding over in Position No. 2 until a successor is appointed. One (1) application was received during the most recent application recruitment period. Chair Raffa, Vice-Chair VanHoff and Development Services Director Jensen held an interview of the applicant on September 10, 2024, and recommend the following appointment:

Position No. 2 - Britton Booker

The unexpired term for Position No. 2 is effective the day following the Council's appointment and will run through March 31, 2028.

Application packets are on file in the City Clerk's office.

Fiscal Impact: None.

Attachments:
1. Board of Adjustment Appointment Memo

CITY OF RICHLAND
DEVELOPMENT SERVICES
625 Swift Boulevard, MS-2
Richland, WA 99352
(509) 942-7390

MEMORANDUM

TO: Richland City Clerk

FROM: Carly Kirkpatrick, Administrative Assistant II

DATE: September 11, 2024

SUBJECT: Board of Adjustment Vacancy

The term for Positions 2 has been vacant since March 31, 2023. A total of one (1) application was received and reviewed during the most recent recruitment period. Chair Raffa, Vice-Chair VanHoff and Development Services Director Jensen held an interview of the applicant on September 10, 2024.

The Candidate recommended for vacancies are:

Position #2:

Vacated by:	*Selected Candidate:*
Robert Gray	Britton Booker

If you have any questions, please feel free to contact me.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 | Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject:
Appointment to the Economic Development Committee: Joseph Potts

Department/Office	Ordinance/Resolution Number:	Document Type:
City Clerk		General Business Item

Recommended Motion:
Reappoint Joseph Potts to Position No. 4 on the Economic Development Committee.

Summary:
Position Nos. 3 and 4 on the Economic Development Committee (EDC) will expire on September 30, 2024. During the recruitment period, five (5) application packets were received, including one (1) from current member Joseph Potts. To date, interviews have not yet been coordinated for new applicants.

At this time, Council Liaison Jones, Staff Liaison Wallner, and EDC Chair Bricker recommend the reappointment of existing member Joseph Potts to Position No. 4. Interviews will be scheduled shortly to review applicants for Position No. 3.

The term for Position No. 4 is three (3) years, starting October 1, 2024 and ending September 30, 2027.

Application packets are on file in the City Clerk's office.

Fiscal Impact: None.

Attachments:
1. EDC Appointment Memo

CITY OF RICHLAND
DEVELOPMENT SERVICES
625 Swift Boulevard, MS-2
Richland, WA 99352
(509) 942-7390

MEMORANDUM

TO: Jennifer Rogers, City Clerk

FROM: Carly Kirkpatrick, Administrative Assistant II

DATE: September 11, 2024

SUBJECT: Economic Development Committee Appointment

The term for Position No. 3 on the Economic Development Committee will expire on September 30, 2024. The incumbent, Joseph Potts, has been a member of the EDC since October 1, 2021, and has reapplied to the Committee to continue service. Chair Bricker, Vice-Chair Morasch and Council Member Jones recommend the reappointment of Mr. Potts to Position No. 3 on the Economic Development Committee.

Please let me know if you have any questions.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject:
Appointment to the Lodging Tax Advisory Committee: Hector Cruz and Lacey Stephens

Department/Office	Ordinance/Resolution Number:	Document Type:
City Clerk		General Business Item

Recommended Motion:
Reappoint Hector Cruz to Position No. 3 and Lacey Stephens to Position No. 4 on the Lodging Tax Advisory Committee.

Summary:
Position Nos. 3 and 4 of the Lodging Tax Advisory Committee will expire on September 30, 20240. Hector Cruz (Position No. 3) and Lacey Stephens (Position No. 4) have both reapplied to continue service. Council Liaison Lukson and Staff Liaison Alexander considered both applicants and recommend their reappointment for an additional term.

Position No. 3 - Hector Cruz
Position No. 4 - Lacey Stephens

The term for both positions are two (2) years, beginning October 1, 2024 and ending September 30, 2026.

Application packets are on file in the City Clerk's office.

Fiscal Impact: None.

Attachments:
1. LTAC Letter of Recommendation for Appointments

CITY OF RICHLAND
OFFICE OF THE CITY MANAGER
625 Swift Boulevard, MS-4
Richland, WA 99352
(509) 942-7390

August 23, 2024

To: Richland City Council
From: Hollie Alexander, Communications & Marketing Manager and LTAC Liaison

RE: Lodging Tax Advisory Committee Appointment Recommendations

It is the recommendation of the Lodging Tax Advisory Committee (LTAC) for the reappointment of Hector Cruz and Lacey Stephens to the LTAC. Having worked closely with both individuals, we are confident that they possess the expertise, dedication, and vision necessary to make significant contributions to the committee's objectives.

Mr. Cruz has consistently demonstrated exceptional leadership and a deep understanding of our local hospitality sector. With his extensive background in tourism development, Hector brings valuable insights into the challenges and opportunities faced by our community.

Similarly, Ms. Stephen's stands out for her comprehensive experience in hotel management. Lacey has a proven track record of exemplary customer service, leadership and knowledge of hotel operations. She is known for her commitment to the Richland community which aligns perfectly with the mission of the Lodging Tax Advisory Committee.

Both candidates are highly respected professionals whose contributions to tourism and hospitality have been outstanding. Their combined expertise will undoubtedly continue to enhance the committee's efforts to maximize the impact of lodging tax funds and support the growth and vitality of our community.

This recommendation has been approved by the Committee Chair, Councilmember Ryan Lukson.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 | Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject:
Appointment to the Richland Public Library Board of Trustees: Karen Buxton

Department/Office	Ordinance/Resolution Number:	Document Type:
City Clerk		General Business Item

Recommended Motion:
Reappoint Karen Buxton to Position No. 4 on the Richland Public Library Board of Trustees.

Summary:
The term for Position No. 4 on the Richland Public Library Board of Trustees will expire on September 30, 2024. During the recruitment period, eight (8) applications were received, including one (1) from current Board Member Karen Buxton. Council Liaison Kent, Staff Liaison Nulph, and Library Board Chair Lightner reviewed all applications, conducted interviews, and recommend the reappointment of Karen Buxton for an additional term.

The term for Position No. 4 is five (5) years, beginning October 1, 2024 and ending September 30, 2029.

Application packets are on file in the City Clerk's office.

Fiscal Impact: None.

Attachments:
1. Richland Public Library Board Appointment Recommendation Memo

CITY OF RICHLAND
PARKS & PUBLIC FACILITIES
625 Swift Boulevard, MS-13
Richland, WA 99352
(509) 942-7390

Richland

TO: City Council

FROM: Library Manager, Christopher Nulph

THROUGH: Jon Amundson, City Manager

DATE: September 10, 2024

SUBJECT: Richland Public Library Board Vacancy Interview Selection

Eight (8) applications were received as a result of advertising for the one (1) vacancy of the expiring term for the Richland Public Library Board Position No. 4.

Chair Lightner, Board Member Hernandez, Council Liaison Kent, and Staff Liaison Nulph conducted the interviews of six (6) candidates. Interview procedures were followed on Monday, September 9, 2024.

As a result of these interviews the recommendation is:

Position No. 4 – Karen Buxton.

The term for Position No. 4 will be for five (5) years.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject:
Appointment to the Utility Advisory Committee: Ricky Hyson

Department/Office	Ordinance/Resolution Number:	Document Type:
City Clerk		General Business Item

Recommended Motion:
Reappoint Ricky Hyson to Position No. 2 on the Utility Advisory Committee.

Summary:
The terms for Position Nos. 2 and 6 on the Utlity Advisory Committee (UAC) will expire on September 30, 2024. During the recruitment period, four (4) application packets were received, including one (1) from current member Ricky Hyson. Given Mr. Hyson's relevant knowledge and experience in city utilities, and his proven commitment to UAC's activities, Council Liaision Whitten, Staff Liaison Whitney, and UAC Chair Larkin recommend the reappointment of Mr. Hyson to Position No. 2 on the UAC.

The term for Position No. 2 is three (3) years, beginning October 1, 2024 and ending on September 30, 2027.

Recruitment efforts to fill Position No. 6 will be ongoing.

Application packets are on file in the City Clerk's office.

Fiscal Impact: None.

Attachments:
1. UAC Recommendation Appointment Memo

CITY OF RICHLAND
ENERGY SERVICES
625 Swift Boulevard, MS-23
Richland, WA 99352
(509) 942-7390

Richland

MEMORANDUM

TO: City Clerk, Jennifer Rogers

FROM: Administrative Assistant II, Arturo Mata

THROUGH: Energy Services Staff Liaison, Clint Whitney

DATE: September 6, 2024

SUBJECT: Utility Advisory Committee Appointment Recommendation

A total of four (4) application packets were received from the of advertising for the Utility Advisory Committee.

Councilmember Whitten, UAC Vice-Chair Dan Porter and Staff Liaison Whitney reviewed all candidate packets. One of the candidates is an existing UAC member with knowledge and experience relevant to the City utilities and has demonstrated commitment to the activities of the UAC. The recommendation is for Council to reappoint Ricky Hyson to an additional UAC term.

The other three candidates will be considered after a future interview time can be coordinated with the Council Liaison, UAC members and Staff Liaison.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:
Expenditures from August 1, 2024 to August 31, 2024 for $27,352,286.27 including Travel Checks Nos. 20593-20602, Accounts Payable Check Nos. 325936-326873, Accounts Payable Wire Nos. 10192-10247, Payroll Wires & ACH Nos. 14168-14244, Payroll Direct Deposit & Check Nos. 226976-228877, and Pension Check Nos. 6814-6835.

Department/Office	Ordinance/Resolution Number:	Document Type:
Finance		Expenditures

Recommended Motion:
Approve the expenditures from August 1, 2024 to August 31, 2024 in the amount of $27,352,286.27.

Summary:
Breakdown of Expenditures:

Travel Checks	20593-20602	$5,228.85
Accounts Payable Checks	325936-326873	$7,535,499.64
Accounts Payable Wires	10192-10247	$10,648,344.97
Payroll Wires & ACH	14168-14244	$4,567,239.88
Payroll Direct Deposit & Checks	226976-228877	$4,576,040.98
Pension Checks	6814-6835	$19,931.95
TOTAL		$27,352,286.27

Fiscal Impact: Total Disbursements: $27,352,286.27

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 - 8/1/2024 - 8/31/2024

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20593	20602	10	$5,228.85	$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	325936	326873	938	$7,535,499.64	$7.20
Accounts Payable Wires	(AP-WIRENOS-001)	10192	10247	54	$10,648,344.97	$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14168	14244	77	$4,567,239.88	$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	226976	228877	1904	$4,576,040.98	$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6814	6835	22	$19,931.95	$0.00

$27,352,286.27

AP-TRVLCHKS-001

AP Travel Checks - MUNIS 8/1/2024 - 8/31/2024

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
08/07/2024	20593	20595	3	$1,027.64	$0.00
08/14/2024	20596	20597	2	$1,744.05	$0.00
08/28/2024	20598	20602	5	$2,457.16	$0.00
			10	**$5,228.85**	**$0.00**

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
08/07/2024	20593		JON AMUNDSON	$285.46	24-260 WCMA CONFERENCE	$0.00	
08/07/2024	20594		SHAYNE NYBY	$471.72	24-270 WASHINGTON ONE CALL CON	$0.00	
08/07/2024	20595		JOE SCHIESSL	$270.46	24-243 WCMA CONFERENCE	$0.00	
08/14/2024	20596		JORY PARISH	$1049.80	24-216 FORCE SCIENCE METHODS O	$0.00	
08/14/2024	20597		ANTHONY SANTANA	$694.25	24-271 LEDA NW REGIONAL DRONE	$0.00	
08/28/2024	20598		HOLLIE ALEXANDER	$672.95	24-259 ATTEND 3CMA CONFERENCE	$0.00	
08/28/2024	20599		TERRA FLORES	$495.04	24-303 POWER TRANSFER WITNESS	$0.00	
08/28/2024	20600		GABE SMITH	$495.04	24-304 POWER TRANSFER WITNESS	$0.00	
08/28/2024	20601		STEVENS, MICHAEL	$257.38	24-265 WA PLANNING DIRECTORS C	$0.00	
08/28/2024	20602		CLINT WHITNEY	$536.75	24-240 PPC MEETING	$0.00	
				$5228.85		**$0.00**	

Accounts Payable Checks 8/1/2024 - 8/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/01/2024	325936	P	10004	MARSHALL R BAKER	$174.70	0	080124FP	MEDICARE PREMIUM/BAKER
08/01/2024	325937	P	10005	RON BEARDEMPHL	$174.70	0	080124FP	MEDICARE PREMIUM/BEARDEMPHL
08/01/2024	325938	P	10014	JOHN S BOARDMAN	$174.70	0	080124FP	MEDICARE PREMIUM/BOARDMAN
08/01/2024	325939	P	10180	CANFIELD, HARRY R	$174.70	0	080124FP	MEDICARE PREMIUM/CANFIELD
08/01/2024	325940	P	10040	DANNY DOWNS	$174.70	0	080124FP	MEDICARE PREMIUM/DOWNS
08/01/2024	325941	P	10085	JAMES P MULROY	$174.70	0	080124FP	MEDICARE PREMIUM/MULROY
08/01/2024	325942	P	10086	DAVID MURRAY	$165.70	0	080124FP	MEDICARE PREMIUM/MURRAY
08/01/2024	325943	P	10087	EDWARD A MYERS	$174.70	0	080124FP	MEDICARE PREMIUM/MYERS
08/01/2024	325944	P	10820	OWEN, MICHAEL	$168.70	0	080124FP	MEDICARE PREMIUM/OWEN
08/01/2024	325945	P	10533	JAMES POLLARD	$174.70	0	080124FP	MEDICARE PREMIUM/POLLARD
08/01/2024	325946	P	10109	RODGERS, GARY H	$164.90	0	080124FP	MEDICARE PREMIUM/RODGERS
08/01/2024	325947	P	10111	LARRY RONEY	$174.70	0	080124FP	MEDICARE PREMIUM/RONEY
08/01/2024	325948	P	10116	DONALD SIEMENS	$174.70	0	080124FP	MEDICARE PREMIUM/SIEMENS
08/01/2024	325949	P	12440	MARK STRATTON	$174.70	0	080124FP	MEDICARE PREMIUM/STRATTON
08/01/2024	325950	P	10673	TERRY THRALL	$174.70	0	080124FP	MEDICARE PREMIUM/THRALL
08/01/2024	325951	P	10142	ROYAL WEST	$164.90	0	080124FP	MEDICARE PREMIUM/WEST
08/01/2024	325952	P	10148	CRAIG E WILLIAMSON	$145.70	0	080124FP	MEDICARE PREMIUM/WILLIAMSON
08/01/2024	325953	P	10103	KERI RANDALL BADGLEY	$174.70	0	080124PP	MEDICARE PREMIUM/BADGLEY
08/01/2024	325954	P	10160	LAURIE VERN BATES JR	$174.70	0	080124PP	MEDICARE PREMIUM/BATES
08/01/2024	325955	P	10855	BEDEN, LARRY	$174.70	0	080124PP	MEDICARE PREMIUM/BEDEN
08/01/2024	325956	P	10169	DALE A BRUNSON	$174.70	0	080124PP	MEDICARE PREMIUM/BRUNSON
08/01/2024	325957	P	10170	RANDY H CARPER	$679.70	0	080124PP	MEDICARE PREMIUM/CARPER
08/01/2024	325958	P	10167	MIKE CASE	$174.70	0	080124PP	MEDICARE PREMIUM/CASE
08/01/2024	325959	P	10029	MICHAEL CLEAVENGER	$174.70	0	080124PP	MEDICARE PREMIUM/CLEAVENGER
08/01/2024	325960	P	10028	WILL J CLEAVENGER	$174.70	0	080124PP	MEDICARE PREMIUM/CLEAVENGER
08/01/2024	325961	P	10038	LARRY COUCH	$174.70	0	080124PP	MEDICARE PREMIUM/COUCH
08/01/2024	325962	P	10166	JAMES J DEMYER	$174.70	0	080124PP	MEDICARE PREMIUM/DEMYER
08/01/2024	325963	P	10048	DOUGLAS D DRIVER	$174.70	0	080124PP	MEDICARE PREMIUM/DRIVER
08/01/2024	325964	P	10165	JOHN M GANLEY	$174.70	0	080124PP	MEDICARE PREMIUM/GANLEY
08/01/2024	325965	P	12445	JAMES GREG GILL	$174.70	0	080124PP	MEDICARE PREMIUM/GILL
08/01/2024	325966	P	31042	JAMES B GOULD	$174.70	0	080124PP	MEDICARE PREMIUM/GOULD
08/01/2024	325967	P	10251	HIGGINS, FRED C	$174.70	0	080124PP	MEDICARE PREMIUM/HIGGINS
08/01/2024	325968	P	10271	SCOTT K LARSON	$174.70	0	080124PP	MEDICARE PREMIUM/LARSON

Accounts Payable Checks 8/1/2024 - 8/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/01/2024	325969	P	10156	DAVID L LEWIS	$151.70	0	080124PP	MEDICARE PREMIUM/LEWIS
08/01/2024	325970	P	10164	ROBERT MOORE	$174.70	0	080124PP	MEDICARE PREMIUM/MOORE
08/01/2024	325971	P	31512	JERALD S MORRELL	$174.70	0	080124PP	MEDICARE PREMIUM/MORRELL
08/01/2024	325972	P	10117	DAVID W SPARKS	$174.70	0	080124PP	MEDICARE PREMIUM/SPARKS
08/01/2024	325973	P	10119	WILLIAM TANNER	$174.70	0	080124PP	MEDICARE PREMIUM/TANNER
08/01/2024	325974	P	10332	RANDAL L TAYLOR	$174.70	0	080124PP	MEDICARE PREMIUM/TAYLOR
08/01/2024	325975	P	10163	GERALD D THOMAS	$174.70	0	080124PP	MEDICARE PREMIUM/THOMAS
08/01/2024	325976	P	10800	ROY TURNER	$174.70	0	080124PP	MEDICARE PREMIUM/TURNER
08/02/2024	325977	P	10838	GRIGG ENTERPRISES INC	$198.00	0	0802241	EXTENSION CORD 25FT FOR WW OPS
08/02/2024	325978	P	31632	ADCOMM ENGINEERING LLC	$12,957.75	0	0802241	RED MOUNTAIN SITE ENGINEERING
08/02/2024	325979	P	11634	APGN INC	$2,119.72	0	0802241	PLEATED FILTERS FOR AERATION B
08/02/2024	325980	P	32232	ARAMSCO INC	$9,075.03	0	0802241	Thermoplastic Material
08/02/2024	325981	P	999000	AUREF - Utility Customer Refunds	$171.00	0	0802241	900 AARON DR Apt 231
08/02/2024	325982	P	999000	AUREF - Utility Customer Refunds	$107.91	0	0802241	2513 DUPORTAIL ST Apt 144
08/02/2024	325983	P	999000	AUREF - Utility Customer Refunds	$91.99	0	0802241	2555 DUPORTAIL ST E136
08/02/2024	325984	P	999000	AUREF - Utility Customer Refunds	$879.43	0	0802241	3779 HIGHVIEW ST
08/02/2024	325985	P	999000	AUREF - Utility Customer Refunds	$276.00	0	0802241	2665 KINGSGATE WAY Apt G369
08/02/2024	325986	P	999000	AUREF - Utility Customer Refunds	$47.65	0	0802241	240 BATTELLE BLVD Apt 438
08/02/2024	325987	P	999000	AUREF - Utility Customer Refunds	$195.14	0	0802241	451 WESTCLIFFE BLVD Apt E134
08/02/2024	325988	P	999000	AUREF - Utility Customer Refunds	$131.85	0	0802241	167 KEENE RD
08/02/2024	325989	P	999000	AUREF - Utility Customer Refunds	$238.01	0	0802241	32 VALLEYVIEW CIR
08/02/2024	325990	P	999000	AUREF - Utility Customer Refunds	$48.50	0	0802241	250 BATTELLE BLVD Apt 205
08/02/2024	325991	P	999000	AUREF - Utility Customer Refunds	$699.38	0	0802241	1175 DOS PALOS CT
08/02/2024	325992	P	999000	AUREF - Utility Customer Refunds	$137.74	0	0802241	2555 DUPORTAIL ST C122
08/02/2024	325993	P	999000	AUREF - Utility Customer Refunds	$39.42	0	0802241	250 GAGE BLVD 4045
08/02/2024	325994	P	999000	AUREF - Utility Customer Refunds	$105.20	0	0802241	227 UNIVERSITY DR Apt 311
08/02/2024	325995	P	999000	AUREF - Utility Customer Refunds	$81.75	0	0802241	309 GREENTREE CT 1
08/02/2024	325996	P	999000	AUREF - Utility Customer Refunds	$603.43	0	0802241	3214 EMORY AVE
08/02/2024	325997	P	999000	AUREF - Utility Customer Refunds	$603.43	0	0802241	2489 LEGACY LN
08/02/2024	325998	P	999000	AUREF - Utility Customer Refunds	$183.65	0	0802241	575 COLUMBIA POINT DR Apt 303
08/02/2024	325999	P	999000	AUREF - Utility Customer Refunds	$187.89	0	0802241	2550 DUPORTAIL ST L270
08/02/2024	326000	P	999000	AUREF - Utility Customer Refunds	$121.69	0	0802241	1850 STEVENS DR 201
08/02/2024	326001	P	999000	AUREF - Utility Customer Refunds	$19.18	0	0802241	302 WELLHOUSE LOOP Unit 2A

Accounts Payable Checks 8/1/2024 - 8/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/02/2024	326002	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$400.00	0	0802241	1613 Mesquite - Pe - HP Rebate
08/02/2024	326003	P	10026	CASCADE NATURAL GAS CORP	$14.11	0	0802241	110 SAINT 07/24-28638100009
08/02/2024	326004	P	10250	CH2O INC	$73.84	0	0802241	BOILER TESTING WWTF--JUL '24 B
08/02/2024	326005	P	10429	CODE PUBLISHING INC	$297.30	0	0802241	MUNICIPAL CODE - WEB UPDATE
08/02/2024	326006	P	11516	COLEMAN OIL COMPANY	$19,624.04	0	0802241	FLEET GAS RESALE 7/26 7/31
08/02/2024	326007	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$15,321.14	0	0802241	200HP VFD
08/02/2024	326008	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$212.81	0	0802241	RELAY SWITCH 3PDT 120 VAC GP B
08/02/2024	326009	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	$59,393.11	0	0802241	2nd Qtr 2024 Self Insured L&I
08/02/2024	326010	P	11226	DGR GRANT CONSTRUCTION INC	$284,252.14	0	0802241	Fire Station 76 Progressive De
08/02/2024	326011	P	11115	ELECTRIC POWER SYSTEMS INC	$20,329.29	0	0802241	Contract # 193-22; City View S
08/02/2024	326012	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$19,781.27	0	0802241	2nd Qtr 2024 Unemploy
08/02/2024	326013	P	32330	GARY B HEATON	$1,500.00	0	0802241	RED MTN LEASE 08/01-08/31/24
08/02/2024	326014	P	31219	INSIGHT PUBLIC SECTOR INC.	$98,096.23	0	0802241	MS365 G5 LICENSING UPGRADE CON
08/02/2024	326015	P	31660	KELLEY CREATE CO	$344.00	0	0802241	Xerox Usage Charges Shops 100
08/02/2024	326016	P	31660	KELLEY CREATE CO	$37.23	0	0802241	JULY COPIER CHARGES FOR PURCHA
08/02/2024	326017	P	11807	GABRIEL KNUTZEN	$1,200.00	0	0802241	NNO 2024 Live Music
08/02/2024	326018	P	12469	MORNINGSTAR INC	$5,817.00	0	0802241	MORNINGSTAR INVESTMENT RESEARC
08/02/2024	326019	P	11076	RIO FOLTZ PLLC	$39,555.00	0	0802241	PROSECUTION SERVICES FOR AUGUS
08/02/2024	326020	P	10536	SPRAGUE PEST SOLUTIONS	$453.20	0	0802241	(M) COMMERCIAL GENERAL PEST WW
08/02/2024	326021	P	31735	MARQUES HARRER	$2,219.71	0	0802241	RPD NEW HIRE ACADEMY UNIFORM -
08/02/2024	326022	P	11406	SOLUTIONS INC	$190.23	0	0802241	RPD RECORDS SEARCH JUNE 2024
08/02/2024	326023	P	10335	TRI CITY DEVELOPMENT COUNCIL	$19,717.02	0	0802241	Q2 2024 HANFORD COMMUNITY REIM
08/02/2024	326024	P	10860	VERIZON COMMUNICATIONS INC	$22,884.04	0	0802241	Verizon Wireless NASPO -July 2
08/02/2024	326025	P	10839	MICHAEL E WEST ENTERPRISES, INC.	$26.76	0	0802241	100' BUNDLE FIBER EXPANSION BO
08/02/2024	326026	P	32177	YAKIMA AIR COMPRESSOR & EQUIPMENT INC	$23,500.94	0	0802241	Snyder Intake Air Compressor
08/07/2024	326027	P	10439	PYC LLC	$667.40	0	0807241	RPD UNIFORM LAUNDRY JULY
08/07/2024	326028	P	10838	GRIGG ENTERPRISES INC	$349.68	0	0807241	Toilet for substation
08/07/2024	326029	P	11323	BRYAN L CHRISTENSEN	$2,172.00	0	0807241	142 Orchard - McIntyre - Windo
08/07/2024	326030	P	31678	AT&T CORP	$74.83	0	0807241	FAX LINES 06/22-07/21/24
08/07/2024	326031	P	999000	AUREF - Utility Customer Refunds	$173.11	0	0807241	227 UNIVERSITY DR Apt 221
08/07/2024	326032	P	999000	AUREF - Utility Customer Refunds	$411.68	0	0807241	496 GOLDEN DR
08/07/2024	326033	P	10281	BENTON COUNTY	$162,930.30	0	0807241	CUSTODY COSTS JUNE 2024

Accounts Payable Checks 8/1/2024 - 8/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/07/2024	326034	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$46,955.83	0	0807241	JUNE 2024 HOME TBRA
08/07/2024	326035	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$360.36	0	0807241	Cyanotoxin Test
08/07/2024	326036	P	10008	BENTON PUD	$824.47	0	0807241	BADGER/SILLUSI UTILITIES 06/23
08/07/2024	326037	P	11203	BIBLIOTHECA LLC	$1,114.20	0	0807241	RFID WORKSTATION RENEWAL -5 ST
08/07/2024	326038	P	11182	BLUELINE EQUIPMENT CO LLC	$338.48	0	0807241	FUEL FILTER,FILTER SENSOR SW V
08/07/2024	326039	P	11272	BOYD'S TREE SERVICE LLC	$5,511.33	0	0807241	Tree Pruning & Vegetation Mana
08/07/2024	326040	P	11356	C & E TRENCHING LLC	$189,145.71	0	0807241	Clubhouse Lane Ph 2
08/07/2024	326041	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$41,369.03	0	0807241	106 Hillview - Domina - HP Loa
08/07/2024	326042	P	10597	CHARTER COMMUNICATIONS	$314.96	0	0807241	RPD INTERNET - FAT CAT STORAGE
08/07/2024	326043	P	10597	CHARTER COMMUNICATIONS	$148.96	0	0807241	CABLE SERVICES 07/30-08/29/24
08/07/2024	326044	P	11075	CHINOOK HEATING & AIR INC	$13,824.41	0	0807241	1818 Mahan - Woodall - HP Loan
08/07/2024	326045	P	30116	CHRISTENSEN INC	$1,042.83	0	0807241	LANDFILL DEF BULK AND OIL
08/07/2024	326046	P	10072	CITY OF KENNEWICK	$27,081.36	0	0807241	BPIN COMPUTER SUPPORT-LE 3RD Q
08/07/2024	326047	P	10055	CITY OF PASCO	$57,330.75	0	0807241	ANIMAL SHELTERING SERVICES JUN
08/07/2024	326048	P	10261	CITY OF RICHLAND	$3,248.66	0	0807241	MACEVEDO 24-258 WABO QUARTERLY
08/07/2024	326049	P	10261	CITY OF RICHLAND	$1,600.00	0	0807241	213 High Meadows - Stacy - HP
08/07/2024	326050	P	11516	COLEMAN OIL COMPANY	$17,244.77	0	0807241	DIESEL REFILL
08/07/2024	326051	P	31360	COMMONSTREET CONSULTING LLC	$5,738.38	0	0807241	S GWW Intersection Imprv - Tas
08/07/2024	326052	P	31848	CONSISTENT CARE SERVICES SPC PS	$13,321.00	0	0807241	JUNE HOME-ARP SUPPORTIVE SERVI
08/07/2024	326053	P	32531	DAUNTLESS DISCOVERY LLC	$2,527.56	0	0807241	Data mining for Security Event
08/07/2024	326054	P	31664	DJ'S ELECTRICAL INC	$19,772.50	0	0807241	RETAINAGE, CONTRACT #420-23
08/07/2024	326055	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$5,523.00	0	0807241	JUNE 24 HOME-ARP SUPPORTIVE SE
08/07/2024	326056	P	32490	EAGLE ROOFING & SIDING LLC	$8,854.31	0	0807241	CDBG OOR 2207 DALLAS STREET RE
08/07/2024	326057	P	11362	ELIJAH FAMILY HOMES	$6,655.43	0	0807241	JUNE 24 HOME-ARP SUPPORTIVE SE
08/07/2024	326058	P	31491	ELLISON EARTHWORKS LLC	$702,424.84	0	0807241	Truman Ave Recon & Kennedy Rd
08/07/2024	326059	P	32316	ENGINEERING ECONOMICS, INC	$3,458.00	0	0807241	Fire Station 76 Commissioning
08/07/2024	326060	P	10315	FERGUSON US HOLDINGS INC	$649.70	0	0807241	RCC COMMERCIAL KITCHEN DETERGE
08/07/2024	326061	P	30092	BRYAN FIELD	$57.42	0	0807241	24-065 FIELD NASRO CONFERENCE
08/07/2024	326062	P	30027	FIRST RESPONDER OUTFITTERS INC	$1,596.26	0	0807241	Jumpsuit/Jacket
08/07/2024	326063	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$113.04	0	0807241	Guest Internet Charges - 0725/
08/07/2024	326064	P	11585	GALLS, LLC	$22.88	0	0807241	Nametape - Shelby

Accounts Payable Checks 8/1/2024 - 8/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/07/2024	326065	P	32166	GAMACHE MAINTENANCE LLC	$750.03	0	0807241	CPMA MONTHLY LAWN MAINTENANCE
08/07/2024	326066	P	31421	GARY A TUCCI	$1,821.00	0	0807241	June 2024 BPA Transmission Bil
08/07/2024	326067	P	10050	GENERAL PACIFIC INC	$87,687.21	0	0807241	TRANSFORMERS 3 PHASE
08/07/2024	326068	P	30401	TODD GILBERT	$155.00	0	0807241	24-250 GILBERT IMPROVISED EXPL
08/07/2024	326069	P	30113	GRANICUS, LLC	$6,562.00	0	0807241	Redaction License (qty 1), Ter
08/07/2024	326070	P	32488	GREAT WEST ENGINEERING INC	$13,615.34	0	0807241	Landfill Ph2 Engineering Consu
08/07/2024	326071	P	32115	HOOKED UP PASCO INC	$787.80	0	0807241	ABANDON RV TOW - CASE 24-03133
08/07/2024	326072	P	12200	HUGHES FIRE EQUIPMENT, INC	$171.95	0	0807241	SWINGING VALVE HANDLE VEH#5056
08/07/2024	326073	P	30053	HUMINSKY'S HEATING & COOLING LLC	$13,413.58	0	0807241	213 High Meadows - Stacy - HP
08/07/2024	326074	P	31778	VINCENT HUPF	$155.00	0	0807241	24-249 HUPF IMPROVISED EXPLOSI
08/07/2024	326075	P	30058	INFOSEND, INC.	$7,138.23	0	0807241	2024-InfoSend - Utility Statem
08/07/2024	326076	P	30562	INSLEE, BEST, DOEZIE & RYDER, P.S.	$11,256.00	0	0807241	PROF. SERVICES RENDERED THROUG
08/07/2024	326077	P	10197	KDL HARDWARE SUPPLY INC	$11,810.04	0	0807241	Padlock Stock OUT TO BID
08/07/2024	326078	P	31660	KELLEY CREATE CO	$1,332.68	0	0807241	Xerox AltaLink C8145 Copier -
08/07/2024	326079	P	31378	SOUTHWEST ANSWERING SERVICE INC	$227.12	0	0807241	Answering Service Jul 2024
08/07/2024	326080	P	11667	KENWORTH SALES COMPANY	$755.59	0	0807241	FUEL WATER SEPARATOR VEH#5047
08/07/2024	326081	P	30736	HEATHER KINTZLEY	$372.95	0	0807241	REIMBURSEMENT FOR AIRFARE-NAGD
08/07/2024	326082	P	12405	LAERDAL MEDICAL CORP	$5,591.78	0	0807241	Resusci Anne QCPR AED AW Full
08/07/2024	326083	P	10073	LAYNE OF WASHINGTON INC	$146,606.91	0	0807241	2024 Pump Maintenance & Repair
08/07/2024	326084	P	10298	LN CURTIS & SONS	$3,385.16	0	0807241	FD STRUCTURE HELMETS
08/07/2024	326085	P	32188	MARYHILL MUSEUM OF ART	$200.00	0	0807241	MARYHILL MUSEUM PASS - TUMBLEW
08/07/2024	326086	P	32238	ARTURO MATA	$66.33	0	0807241	REIMB: Jan-July 2024 Mileage -
08/07/2024	326087	P	12475	MEL'S INTER-CITY TOWING	$244.59	0	0807241	RPD TOW CHARGE CASE # 24-03185
08/07/2024	326088	P	11576	MERCER (US) INC	$11,051.04	0	0807241	2024 Benefits Consulting & Bro
08/07/2024	326089	P	10578	MIDWEST TAPE	$17,508.53	0	0807241	JULY 2024 HOOPLA USAGE
08/07/2024	326090	P	11358	JO ANN MILLER	$553.00	0	0807241	JULY CLASSES AND DROP INS
08/07/2024	326091	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$506.36	0	0807241	HD REDLITHIUM BATTERIES (2), T
08/07/2024	326092	P	32444	MIRIAM TECHNOLOGIES INC	$1,581.59	0	0807241	WEBCHECK SERVICE JULY 2024
08/07/2024	326093	P	32520	MULLEN COUGHLIN LLC	$41,248.50	0	0807241	Cybersecurity Incident Legal S
08/07/2024	326094	P	31948	MURLEY'S FLOORCOVERING LLC	$4,766.79	0	0807241	RPD FITNESS ROOM FLOORING REPL
08/07/2024	326095	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,781.27	0	0807241	BARRICADE HOSE (SNOWBLWR FUEL
08/07/2024	326096	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	$1,768.01	0	0807241	NORTH TECH TRANSMISSION REPAIR
08/07/2024	326097	P	32509	NUSTEP LLC	$7,794.88	0	0807241	RCC Fitness Room Cross Trainer

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08/07/2024	326098	P	32250	ODP BUSINESS SOLUTIONS LLC	$117.23	0	0807241	BUSINESS CARDS JEN D & STACY J
08/07/2024	326099	P	11561	ON SCENE MEDICAL SERVICES, P.C.	$3,475.00	0	0807241	PRE-EMP PHYSICALS: 7 & CDL/DOT
08/07/2024	326100	P	10981	OIL RE-REFINING CO	$572.90	0	0807241	Recycled Oil Hauled 8/5/2024
08/07/2024	326101	P	10776	PACIFIC STRAPPING INC	$2,676.74	0	0807241	Cable Pulling Tape E8-E9 Misc.
08/07/2024	326102	P	31206	CI - PW LLC	$317.97	0	0807241	RPD BOTTLED WATER QTY 48 CASES
08/07/2024	326103	P	10862	PARAMETRIX INC	$1,093.05	0	0807241	HORN RAPIDS LANDFILL CLOSURE P
08/07/2024	326104	P	999002	PERMIT REFUND	$66.80	0	0807241	Delta Heating_138 Rachel Rd_Re
08/07/2024	326105	P	999002	PERMIT REFUND	$12,963.23	0	0807241	5069 Ava Way_Appeal approved b
08/07/2024	326106	P	999002	PERMIT REFUND	$67.00	0	0807241	Royal Roofing_2408 City View D
08/07/2024	326107	P	999002	PERMIT REFUND	$66.80	0	0807241	Welch Heating_1675 Jericho Rd_
08/07/2024	326108	P	11200	PLASTIC DIP MOLDINGS INC	$1,149.02	0	0807241	11158 TRANSFORMER, BUSHING COV
08/07/2024	326109	P	32268	PLATINUM INSPECTION SERVICES LLC	$425.00	0	0807241	Platinum Inspection Services C
08/07/2024	326110	P	32273	PROCARE FOR YOU PLLC	$200.50	0	0807241	PRE-EMP PHYSICAL: RYBARSKI
08/07/2024	326111	P	11994	PROFESSIONAL SALES AND SERVICE LC	$116.11	0	0807241	SHIPPING CHARGES VEH#5052 WO#7
08/07/2024	326112	P	10724	PUBLIC SAFETY TESTING INC	$2,338.00	0	0807241	Q4 SUBSCRIPTION FEES: APRIL-JU
08/07/2024	326113	P	32327	EDGAR GUIZAR	$1,032.65	0	0807241	CERAMIC COAT WINDOWS VEH#3389
08/07/2024	326114	P	32519	REAL TECH INC	$5,480.00	0	0807241	BOD/COD FIELD METER
08/07/2024	326115	P	11136	RICHARD SCHURFELD	$311.95	0	0807241	PORTAL SERVICE LOCATES JULY 20
08/07/2024	326116	P	10939	RETAIL LOCKBOX INC	$3,431.49	0	0807241	UB PAYMENT PROCESSING JULY 202
08/07/2024	326117	P	11012	RH2 ENGINEERING INC	$10,639.79	0	0807241	SCADA Evaluation and Upgrade 3
08/07/2024	326118	P	30485	DUSTIN RICHMAN	$15.00	0	0807241	24-217 RICHMAN ADVANCED POLYGR
08/07/2024	326119	P	12318	RINGOLD EMBROIDERY	$314.03	0	0807241	UNIFORM SHIRTS/JACKETS, VIPS E
08/07/2024	326120	P	11005	DANA CAMARENA	$1,659.00	0	0807241	JULY CLASSES AND DROP INS
08/07/2024	326121	P	10311	SEA WESTERN INC	$750.16	0	0807241	FD CLASS B UNIFORM SHIRTS
08/07/2024	326122	P	10440	SOLID WASTE SYSTEMS INC	$3,854.54	0	0807241	CYL PIVOT PIN,GUIDE,PCKR LATCH
08/07/2024	326123	P	31817	SPEAKWRITE LLC	$303.57	0	0807241	RPD TRANSCRIPTION SERVICES JUL
08/07/2024	326124	P	31735	MARQUES HARRER	$957.76	0	0807241	RPD UNIFORM TACTICAL PANTS - S
08/07/2024	326125	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$2,865.13	0	0807241	TIRE CHANGE VEH#3315 WO#74045
08/07/2024	326126	P	10481	WEST PUBLISHING CORPORATION	$2,479.21	0	0807241	ONLINE/SOFTWARE SUBSCRIPTION C
08/07/2024	326127	P	32487	THOR SOLUTIONS INC	$375.00	0	0807241	Alvaka-IT Support/Project Mgmt
08/07/2024	326128	P	10642	SIRJMR INC	$442.93	0	0807241	RPD COFFEE DELIVERY & EQUIP RE
08/07/2024	326129	P	10128	THE MCCLATCHY COMPANY	$856.65	0	0807241	ITB24-0036 IPL01819210 CDBG AD
08/07/2024	326130	P	30040	ULINE	$1,990.62	0	0807241	IBC SPILL CONTAINMENT PALLET

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08/07/2024	326131	P	10106	US LINEN & UNIFORM	$61.82	0	0807241	RPD TOWEL DELIVERY 7/23/24
08/07/2024	326132	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	$312.84	0	0807241	Locating Services July 2024
08/07/2024	326133	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$102,833.79	0	0807241	VISIT TRI-CITIES CONTRACT DUES
08/07/2024	326134	P	11190	WESTERN CASCADE CONTAINER LLC	$678.33	0	0807241	4X6 COMPACTOR TARPS VEH#6000 W
08/07/2024	326135	P	10059	WESTERN STATES EQUIPMENT COMPANY	$110.23	0	0807241	AIR FILTERS VEH#7168 WO#74179
08/07/2024	326136	P	10414	WILDLANDS INC	$7,360.80	0	0807241	2024 Logston Wetland Maintenan
08/09/2024	326137	P	10838	GRIGG ENTERPRISES INC	$2,780.52	0	0809241	RCC EVENT SUPPLIES
08/09/2024	326138	P	11532	AIR REPS LLC	$852.77	0	0809241	RCC HVAC PARTS DAIKINAPP PARTS
08/09/2024	326139	P	11492	ALS GROUP USA CORP	$476.00	0	0809241	Organochlorine Pesticides and
08/09/2024	326140	P	11213	ALTEC INDUSTRIES INC	$488.61	0	0809241	REPAIR BOOM VEH#3313 WO#74020
08/09/2024	326141	P	10317	APOLLO SHEET METAL INC	$570.68	0	0809241	2024 City-wide HVAC Services C
08/09/2024	326142	P	31205	VESTIS GROUP INC	$647.84	0	0809241	LINEN CHARGES FOR JULY WASTEWA
08/09/2024	326143	P	999000	AUREF - Utility Customer Refunds	$34.25	0	0809241	301 HYDRANT METER
08/09/2024	326144	P	999000	AUREF - Utility Customer Refunds	$30.00	0	0809241	301 HYDRANT METER
08/09/2024	326145	P	999000	AUREF - Utility Customer Refunds	$171.32	0	0809241	250 GAGE BLVD 1119
08/09/2024	326146	P	999000	AUREF - Utility Customer Refunds	$93.65	0	0809241	303 GAGE BLVD 320
08/09/2024	326147	P	999000	AUREF - Utility Customer Refunds	$82.61	0	0809241	316 GREENTREE CT 1
08/09/2024	326148	P	999000	AUREF - Utility Customer Refunds	$91.21	0	0809241	222 CASEY AVE
08/09/2024	326149	P	999000	AUREF - Utility Customer Refunds	$16.18	0	0809241	3003 QUEENSGATE DR Apt 171
08/09/2024	326150	P	999000	AUREF - Utility Customer Refunds	$2,006.48	0	0809241	2300 CAMDEN ST
08/09/2024	326151	P	999000	AUREF - Utility Customer Refunds	$45.12	0	0809241	4465 STARLIT LN Unit 101
08/09/2024	326152	P	999000	AUREF - Utility Customer Refunds	$229.34	0	0809241	2665 KINGSGATE WAY Apt D137
08/09/2024	326153	P	999000	AUREF - Utility Customer Refunds	$82.99	0	0809241	908 WINSLOW AVE
08/09/2024	326154	P	999000	AUREF - Utility Customer Refunds	$159.44	0	0809241	31 LOG LN
08/09/2024	326155	P	999000	AUREF - Utility Customer Refunds	$70.65	0	0809241	56 COMPTON LN
08/09/2024	326156	P	999000	AUREF - Utility Customer Refunds	$69.96	0	0809241	665 CANYON ST
08/09/2024	326157	P	999000	AUREF - Utility Customer Refunds	$178.73	0	0809241	240 BATTELLE BLVD Apt 233
08/09/2024	326158	P	999000	AUREF - Utility Customer Refunds	$74.92	0	0809241	227 UNIVERSITY DR Apt 226
08/09/2024	326159	P	999000	AUREF - Utility Customer Refunds	$47.13	0	0809241	2555 BELLA COOLA LN Apt 347
08/09/2024	326160	P	999000	AUREF - Utility Customer Refunds	$52.91	0	0809241	451 WESTCLIFFE BLVD Apt C319
08/09/2024	326161	P	999000	AUREF - Utility Customer Refunds	$143.92	0	0809241	148 HILLVIEW DR
08/09/2024	326162	P	999000	AUREF - Utility Customer Refunds	$223.08	0	0809241	2105 PULLEN ST 10
08/09/2024	326163	P	999000	AUREF - Utility Customer Refunds	$92.81	0	0809241	1900 STEVENS DR 705

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08/09/2024	326164	P	999000	AUREF - Utility Customer Refunds	$130.68	0	0809241	2433 GEORGE WASHINGTON WAY 410
08/09/2024	326165	P	999000	AUREF - Utility Customer Refunds	$39.77	0	0809241	1770 LESLIE RD 113
08/09/2024	326166	P	999000	AUREF - Utility Customer Refunds	$80.04	0	0809241	1105 WILLARD AVE
08/09/2024	326167	P	999000	AUREF - Utility Customer Refunds	$3.33	0	0809241	3003 QUEENSGATE DR Apt 142
08/09/2024	326168	P	999000	AUREF - Utility Customer Refunds	$341.80	0	0809241	1513 COTTONWOOD DR
08/09/2024	326169	P	999000	AUREF - Utility Customer Refunds	$151.25	0	0809241	303 GREENTREE CT 8
08/09/2024	326170	P	999000	AUREF - Utility Customer Refunds	$145.03	0	0809241	3003 QUEENSGATE DR Apt 267
08/09/2024	326171	P	999000	AUREF - Utility Customer Refunds	$168.79	0	0809241	1845 LESLIE RD S75
08/09/2024	326172	P	999000	AUREF - Utility Customer Refunds	$134.31	0	0809241	2913 TROON CT
08/09/2024	326173	P	999000	AUREF - Utility Customer Refunds	$38.53	0	0809241	303 GAGE BLVD 322
08/09/2024	326174	P	999000	AUREF - Utility Customer Refunds	$173.23	0	0809241	2555 BELLA COOLA LN Apt 172
08/09/2024	326175	P	999000	AUREF - Utility Customer Refunds	$88.12	0	0809241	1900 STEVENS DR 515
08/09/2024	326176	P	999000	AUREF - Utility Customer Refunds	$381.83	0	0809241	1207 MCPHERSON AVE
08/09/2024	326177	VOID	999000	AUREF - Utility Customer Refunds	$0.00	7.2	0809241	VOID AFTER UPDATE 08/20/2024
08/09/2024	326178	P	999000	AUREF - Utility Customer Refunds	$136.31	0	0809241	2759 BROKEN TOP AVE
08/09/2024	326179	P	999000	AUREF - Utility Customer Refunds	$124.16	0	0809241	2894 SALK AVE Apt 200
08/09/2024	326180	P	999000	AUREF - Utility Customer Refunds	$86.41	0	0809241	2513 DUPORTAIL ST Apt 148
08/09/2024	326181	P	12407	AVANTECH INC	$877.50	0	0809241	SPECIAL PROJECTS ADVISOR CONSU
08/09/2024	326182	P	10275	BADGER METER INC.	$46,428.81	0	0809241	BADGER BASEMENT METERS
08/09/2024	326183	P	12497	BARTELS & STOUT, INC	$179.00	0	0809241	PM Zeiss Primo Star
08/09/2024	326184	P	11017	BASIN EXPRESS LLC	$27.30	0	0809241	FREIGHT VEH#3315 WO#73936
08/09/2024	326185	P	10009	COUNTY OF BENTON	$96,790.57	0	0809241	BENTON COUNTY OFFICE OF PUBLIC
08/09/2024	326186	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$113.00	0	0809241	Testing - TKN, NITRA/NITRI, TT
08/09/2024	326187	P	10008	BENTON PUD	$3,213.50	0	0809241	July 2024 Utilities charges fo
08/09/2024	326188	P	31177	CENGAGE LEARNING, INC.	$371.87	0	0809241	LIBRARY MATERIALS - LARGE PRIN
08/09/2024	326189	P	10250	CH2O INC	$73.84	0	0809241	Boiler Testing WWTF - Aug 24 B
08/09/2024	326190	P	10261	CITY OF RICHLAND	$17,543.18	0	0809241	Drop Box Hauling WWTF Jul 24
08/09/2024	326191	P	10261	CITY OF RICHLAND	$501.00	0	0809241	24-167 J. COLVIN WRPA 2024 VAN
08/09/2024	326192	P	32003	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	$845.00	0	0809241	ASSOCIATE MEMBERSHIP - HA
08/09/2024	326193	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$5,964.61	0	0809241	WWTP RAS Pumps Upgrade (145-23
08/09/2024	326194	P	31360	COMMONSTREET CONSULTING LLC	$7,518.19	0	0809241	S GWW Intersection Imprv - Tas
08/09/2024	326195	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$2,146.83	0	0809241	Transformer for EV Unit

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08/09/2024	326196	P	12151	CORE & MAIN LP	$2,208.38	0	0809241	Grout for Catch Basins
08/09/2024	326197	P	11498	CORNELL LAB OF ORNITHOLOGY	$425.00	0	0809241	1 YEAR SUBSCRIPTION BIRDS OF T
08/09/2024	326198	P	11526	CORWIN OF PASCO LLC	$1,522.10	0	0809241	MOTOR VEH#5043 WO#74176
08/09/2024	326199	P	11486	COYOTE RIDGE CORRECTIONS CENTER	$748.89	0	0809241	Landfill Clean Up Crew 7/2024
08/09/2024	326200	P	32530	CROWDER SUPPLY CO LLC	$1,380.49	0	0809241	JACK HAMMER VEH#6645 WO#74071
08/09/2024	326201	P	32532	CUBIC ITS INC	$326.10	0	0809241	Synchro Version 11 - 1 yr supp
08/09/2024	326202	P	11607	CUMMINS, INC	$193.72	0	0809241	FILTERS VEH#5047 WO#74134
08/09/2024	326203	P	32493	MARISSA DAVILA	$42.21	0	0809241	Mileage from the Landfill
08/09/2024	326204	P	10756	DELL MARKETING LP	$4,141.56	0	0809241	COMPUTER FOR SECOMM SUPERVISOR
08/09/2024	326205	P	10139	DEPARTMENT OF ECOLOGY	$7,104.00	0	0809241	2022 Greenhouse Gass Fee
08/09/2024	326206	P	31491	ELLISON EARTHWORKS LLC	$24,629.30	0	0809241	Jadwin Ave Sidewalk Improvemen
08/09/2024	326207	P	10146	ENERGY NORTHWEST	$4,329.80	0	0809241	WATER SAMPLING ANALYSIS
08/09/2024	326208	P	32219	ENERGY PRO INSULATION INC	$13,786.00	0	0809241	1824 Davison - Surbella - Ins
08/09/2024	326209	P	11044	EWING IRRIGATION PRODUCTS INC	$573.66	0	0809241	COL PT MARINA - IRR
08/09/2024	326210	P	31170	HIS DIME, LLC	$142.82	0	0809241	DECALS VEH#3345 WO#74185
08/09/2024	326211	P	10268	FEDERAL EXPRESS CORP	$582.64	0	0809241	ALS Samples
08/09/2024	326212	P	10276	FEDERAL SIGNAL CORPORATION	$769.12	0	0809241	2024 FIRE UPFIT VEH#2562
08/09/2024	326213	P	10315	FERGUSON US HOLDINGS INC	$3,704.28	0	0809241	Parts for Chlorine Leaks
08/09/2024	326214	P	31564	FNS COLLISION GROUP INC	$2,301.29	0	0809241	FRONT LEFT PANEL REPAIR VEH#24
08/09/2024	326215	P	31564	FNS COLLISION GROUP INC	$3,224.44	0	0809241	REPAIR LEFT FRONT FENDER VEH#2
08/09/2024	326216	P	31564	FNS COLLISION GROUP INC	$221.75	0	0809241	VEHICLE DETAIL VEH#2523 WO#741
08/09/2024	326217	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$991.85	0	0809241	LIBRARY TELEPHONE CHARGES 8/1/
08/09/2024	326218	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$3,270.62	0	0809241	TELEPHONE 8/1/2024-8/30/2024
08/09/2024	326219	P	10203	W.W. GRAINGER, INC	$1,012.85	0	0809241	Sunscreen, 2 oz, 50 SPF
08/09/2024	326220	P	32106	H&L AUTO GLASS LLC	$32.61	0	0809241	WINDSHIELD REPAIR VEH#3364 WO#
08/09/2024	326221	P	10256	HACH COMPANY	$2,640.29	0	0809241	Ammonia/Volatile Acids/DPD Chl
08/09/2024	326222	P	30553	HOTSY OF SPOKANE LLC	$3,482.62	0	0809241	FLEET - CAR WASH DETERGENT
08/09/2024	326223	P	32171	BEATRIZ BAEZ	$850.00	0	0809241	JANITORIAL SERVICES 07/01-07/3
08/09/2024	326224	P	10559	INDUSTRIAL SOFTWARE SOLUTIONS I, LLC	$6,636.14	0	0809241	2024 InTouch read-only to read
08/09/2024	326225	P	31660	KELLEY CREATE CO	$169.58	0	0809241	Copier Lease 7/24 ALink C8145/
08/09/2024	326226	P	31660	KELLEY CREATE CO	$148.92	0	0809241	JULY COPIER CHARGES - PURCH/WH
08/09/2024	326227	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$55.68	0	0809241	Hunter Nozzle/Check Valve

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08/09/2024	326228	P	11667	KENWORTH SALES COMPANY	$2,926.45	0	0809241	FILTERS VEH#3366 WO#74162
08/09/2024	326229	P	11146	4 FETROWS LLC	$271.75	0	0809241	HEADSHOT PHOTOGRAPH INTERIM CH
08/09/2024	326230	P	10358	MOON SECURITY SERVICES INC	$292.92	0	0809241	WWTF Burglary & Fire Jul 24
08/09/2024	326231	P	32520	MULLEN COUGHLIN LLC	$4,949.00	0	0809241	Cybersecurity Incident Legal S
08/09/2024	326232	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$3,502.18	0	0809241	JUNCTION BLOCK VEH#4117 WO#742
08/09/2024	326233	P	31428	NATIONAL SAFETY INC	$241.83	0	0809241	First Aid Kits
08/09/2024	326234	P	10809	NORTH CENTRAL LABORATORIES	$74.07	0	0809241	50 ml BOD Standard, 198 ppm
08/09/2024	326235	P	10153	NORTH COAST ELECTRIC COMPANY	$41.43	0	0809241	THQB 2 Pole 240v/puller
08/09/2024	326236	P	30272	CLEAN CONCEPTS GROUP, INC	$398.17	0	0809241	Hose/Plug/Coupler
08/09/2024	326237	P	32250	ODP BUSINESS SOLUTIONS LLC	$32.59	0	0809241	RPD BUSINESS CARDS - CODE ENFO
08/09/2024	326238	P	11132	WALLA WATER INC	$3,694.53	0	0809241	OVERHEAD DOOR BLDG 300
08/09/2024	326239	P	31206	CI - PW LLC	$197.62	0	0809241	Water for the WWTF
08/09/2024	326240	P	32251	PUMPTECH HOLDINGS LLC	$9,745.48	0	0809241	LOBES AND SEALS FOR LOBEPRO PU
08/09/2024	326241	P	32327	EDGAR GUIZAR	$5,412.17	0	0809241	CERAMIC COATING VEH#2568 WO#74
08/09/2024	326242	P	31039	QUIKRETE HOLDINGS INC	$3,458.83	0	0809241	FILTER CARTRIDGES FOR LESLIE R
08/09/2024	326243	P	32361	REFERENT GROUP LLC	$3,000.00	0	0809241	IMPACT ACADEMY DISC ASSESSMENT
08/09/2024	326244	P	11347	SANDY'S TROPHIES INC	$25.05	0	0809241	NAME TAGS - SCHIESSL & SIEFKEN
08/09/2024	326245	P	10536	SPRAGUE PEST SOLUTIONS	$138.63	0	0809241	RPD RANGE PEST CONTROL 7/23/24
08/09/2024	326246	P	10118	STEEBER'S LOCK SERVICE	$1,028.52	0	0809241	Master Padlock Keys Made
08/09/2024	326247	P	10393	STONEWAY ELECTRIC SUPPLY	$519.98	0	0809241	Wire/Electrical tape/Coding TP
08/09/2024	326248	P	10961	TACOMA SCREW PRODUCTS INC	$115.36	0	0809241	Machine Chain for TV Truck
08/09/2024	326249	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$131.49	0	0809241	FLAT REPAIR VEH#3320 WO#74131
08/09/2024	326250	P	11108	THE PERSONAL TOUCH CLEANING INC	$11,591.31	0	0809241	SHOPS 100 - JANITORIAL - JULY
08/09/2024	326251	P	10407	TOTER LLC	$8,118.53	0	0809241	LID KITS
08/09/2024	326252	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$325.00	0	0809241	2024 Women in Business Confere
08/09/2024	326253	P	10302	UNIVAR SOLUTIONS USA INC	$3,625.15	0	0809241	10 50LB BAGS PRAESTOL FILTER A
08/09/2024	326254	P	31516	WASTEQUIP MANUFACTURING COMPANY LLC	$17,909.63	0	0809241	Front Load Containers
08/09/2024	326255	P	10314	WHITNEY EQUIPMENT COMPANY INC	$2,832.29	0	0809241	FLYGT MIX-FLUSH VALVE FOR COLU
08/09/2024	326256	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$5,339.89	0	0809241	DEPERADO & RAINIER 2.5GAL JUGS
08/09/2024	326257	P	10414	WILDLANDS INC	$1,922.80	0	0809241	City-Wide Wetland Maintenance
08/09/2024	326258	P	10194	XEROX CORPORATION	$57.23	0	0809241	Copier lease 5/24 C8045H/8TB-3
08/14/2024	326259	P	10000	KBL, INC.	$625.03	0	0814241	JANITORIAL - CHECK SHEETS
08/14/2024	326260	P	31231	ABM INDUSTRIES INC	$1,385.00	0	0814241	SATELLITE PD STATIONS - JANITO

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08/14/2024	326261	P	10838	GRIGG ENTERPRISES INC	$811.21	0	0814241	PAID BY PCARD DUPLICATE PAYMEN
08/14/2024	326262	P	11213	ALTEC INDUSTRIES INC	$2,471.42	0	0814241	HYD FILLER BREATHER VEH#3313 W
08/14/2024	326263	P	999004	AMB REFUND	$117.06	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326264	P	999004	AMB REFUND	$153.52	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326265	P	999004	AMB REFUND	$118.92	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326266	P	999004	AMB REFUND	$150.00	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326267	P	999004	AMB REFUND	$44.84	0	0814241	AMBULANCE REFUND - INSURANCE O
08/14/2024	326268	P	999004	AMB REFUND	$15.00	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326269	P	999004	AMB REFUND	$550.00	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326270	P	999004	AMB REFUND	$105.72	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326271	P	999004	AMB REFUND	$220.16	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326272	P	999004	AMB REFUND	$200.00	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326273	P	999004	AMB REFUND	$768.80	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326274	P	999004	AMB REFUND	$116.37	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326275	P	999004	AMB REFUND	$669.64	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326276	P	999004	AMB REFUND	$10.00	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326277	P	999004	AMB REFUND	$110.10	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326278	P	999004	AMB REFUND	$105.04	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326279	P	999004	AMB REFUND	$393.20	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326280	P	999004	AMB REFUND	$697.26	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326281	P	999004	AMB REFUND	$143.00	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326282	P	999004	AMB REFUND	$226.40	0	0814241	AMBULANCE REFUND - PATIENT OVE
08/14/2024	326283	P	11247	ATHENS TECHNICAL SPECIALISTS INC	$676.00	0	0814241	MMU Tester Calibration
08/14/2024	326284	P	11079	AUTOZONE STORES LLC	$181.95	0	0814241	PARTS CLEANER VEH#3364 WO#7316
08/14/2024	326285	P	10367	BANK OF AMERICA	$1,742.25	0	0814241	BANK ANALYSIS FEES
08/14/2024	326286	P	10518	BEAVER BARK & ROCK	$271.53	0	0814241	Fill dirt
08/14/2024	326287	P	10281	BENTON COUNTY	$15,388.79	0	0814241	JULY 2024 WORK CREW - PARKS
08/14/2024	326288	P	10207	BENTON COUNTY AUDITOR	$33.00	0	0814241	Images 8/9/24
08/14/2024	326289	P	10009	COUNTY OF BENTON	$917.05	0	0814241	CRIME VICTIMS BCDC JUL 24
08/14/2024	326290	P	11356	C & E TRENCHING LLC	$7,591.93	0	0814241	Hains Dyke Lift Station Instal
08/14/2024	326291	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$19,824.70	0	0814241	333 Wenas - Streetman - HP Loa
08/14/2024	326292	P	10808	JOSE CARDENAS	$102.00	0	0814241	CDL License Jose Cardenas
08/14/2024	326293	P	11685	CARDINAL HEALTH 130, LLC	$1,179.03	0	0814241	MIDAZOLAM

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08/14/2024	326294	P	31191	CASCADE FIRE EQUIPMENT COMPANY	$3,119.97	0	0814241	WILDLAND NOZZLES
08/14/2024	326295	P	30116	CHRISTENSEN INC	$450.34	0	0814241	FLEET BULK OIL
08/14/2024	326296	P	10135	CI SUPPORT LLC	$46.56	0	0814241	FD - SHREDDING AUGUST 2024
08/14/2024	326297	P	10261	CITY OF RICHLAND	$4,292.29	0	0814241	UTILITIES 06/22-08/01/24
08/14/2024	326298	P	10261	CITY OF RICHLAND	$2,046.75	0	0814241	24-041 Larkin NRU Meeting, Ret
08/14/2024	326299	P	10261	CITY OF RICHLAND	$200.00	0	0814241	333 Wenas - Streetman
08/14/2024	326300	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$149,039.50	0	0814241	WWTP Aeration Basin Retrofit P
08/14/2024	326301	P	11516	COLEMAN OIL COMPANY	$24,447.89	0	0814241	FLEET WEEKLY FUEL 8/5 - 8/11
08/14/2024	326302	P	10031	COLUMBIA BASIN COLLEGE	$5,533.36	0	0814241	PARAMEDIC CLASSES - 2024 SUMME
08/14/2024	326303	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$321.96	0	0814241	Street Light Poles & Arms
08/14/2024	326304	P	11526	CORWIN OF PASCO LLC	$2,628.75	0	0814241	FLEET TOOLS
08/14/2024	326305	P	10366	D HITTLE & ASSOCIATES INC	$2,501.82	0	0814241	SCADA Support 2024, 40-24
08/14/2024	326306	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	$752.24	0	0814241	FD - AUGUST 2024 - INSPIRATION
08/14/2024	326307	P	31562	KATHY DEE	$291.20	0	0814241	JULY CLASS 9969
08/14/2024	326308	P	10453	DELTA HEATING & COOLING INC	$800.00	0	0814241	517 Thayer - Goehring - DHP Re
08/14/2024	326309	P	31656	RYANN ENGEL	$2,825.00	0	0814241	GRAPHIC DESIGN CONTRACT 14-23
08/14/2024	326310	P	32174	FAIRBANK EQUIPMENT INC	$191.87	0	0814241	BRAIDED HOSES VEH#6605 WO#7404
08/14/2024	326311	P	10276	FEDERAL SIGNAL CORPORATION	$3,417.92	0	0814241	2024 FIRE UPFIT VEH#2563
08/14/2024	326312	P	32264	FEDERICK J FAGAN	$535.50	0	0814241	JULY CLASS 10039
08/14/2024	326313	P	10315	FERGUSON US HOLDINGS INC	$1,901.16	0	0814241	STATION 71 - HEAT PUMP
08/14/2024	326314	P	30909	FREEDOM EQUIPMENT RENTALS	$705.29	0	0814241	CARBURETOR WARRANTY RETURN VEH
08/14/2024	326315	P	32175	GOBLIN INC	$84.00	0	0814241	RCC - DEODORIZING SERVICE
08/14/2024	326316	P	10220	FRONTIER FENCE INC	$4,511.05	0	0814241	2024 CITY-WIDE FENCE REPAIR AN
08/14/2024	326317	P	32507	FRONTLINE MEDICAL PLLC	$2,440.00	0	0814241	PRE-EMP PHYS: 4 & DOT PHYS: 1
08/14/2024	326318	P	11585	GALLS, LLC	$301.32	0	0814241	PROMOTIONAL SHIELDS - PEMBERTO
08/14/2024	326319	P	10203	W.W. GRAINGER, INC	$977.32	0	0814241	Lysol Spray
08/14/2024	326320	P	31398	H.W. LOCHNER INC	$11,059.45	0	0814241	SOUTH GWW INTERSECTION IMPROVE
08/14/2024	326321	P	11104	INTERMOUNTAIN SLURRY SEAL INC	$74,511.49	0	0814241	2024 Microsurfacing, CONTRACT
08/14/2024	326322	P	10290	JIM'S PACIFIC GARAGES INC	$1,229.53	0	0814241	VALVES VEH#4117 WO#74222
08/14/2024	326323	P	31660	KELLEY CREATE CO	$84.29	0	0814241	XEROX/XERC8155/H2 #KC31628 6/3
08/14/2024	326324	P	31660	KELLEY CREATE CO	$772.63	0	0814241	AGREEMENT 112-3056713-000 C907
08/14/2024	326325	P	10432	LANGUAGE LINE SERVICES INC	$1,897.72	0	0814241	TRANSLATION SERVICES 07/01-07/
08/14/2024	326326	P	30745	LARKIN, DAVID	$54.81	0	0814241	24-041 Larki, NRU Board Mtg -

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08/14/2024	326327	P	10945	TRI CITY UNITED INC	$155.00	0	0814241	PL STORAGE RENTAL VEH#9500 717
08/14/2024	326328	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$111.92	0	0814241	TPMS VEH#2405 WO#74295
08/14/2024	326329	P	32092	LOOMIS ARMORED US LLC	$616.92	0	0814241	ARMORED CAR SERVICE JUNE 2024
08/14/2024	326330	P	31741	DAWN MACDONALD	$252.00	0	0814241	JULY CLASS 9918
08/14/2024	326331	P	11473	PATTI L MASON	$446.60	0	0814241	JULY CLASSES 9905, 9909 & DROP
08/14/2024	326332	P	11652	MENKE JACKSON BEYER LLP	$1,528.70	0	0814241	ACCT. #487-TARR ABATEMENT (141
08/14/2024	326333	P	10751	CAR WASH PARTNERS INC	$2,008.78	0	0814241	JULY DEPT CAR WASHES
08/14/2024	326334	P	10083	MONARCH MACHINE & TOOL CO INC	$1,907.17	0	0814241	BOX EXTENDED ON TRAILER/REPAIN
08/14/2024	326335	P	30135	MUSTANG SIGNS LLC	$1,801.16	0	0814241	CITY HALL VISITORS CENTER WALL
08/14/2024	326336	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,797.82	0	0814241	FILTERS VEH#3375 WO#74291
08/14/2024	326337	P	31505	SPORTSENGINE INC	$18.50	0	0814241	BACKGROUND CHECKS - LIBRARY (1
08/14/2024	326338	P	30273	NORTHWEST EQUIPMENT SALES, INC	$921.48	0	0814241	100 HR PM VEH#3338 WO#74263
08/14/2024	326339	P	10972	LAKEYLAND INC	$397.48	0	0814241	BUNKER GEAR INSPECTION AND REP
08/14/2024	326340	P	30274	SHAYNE NYBY	$9.12	0	0814241	24-270 Nyby WA One Call Conf -
08/14/2024	326341	P	10357	OXARC INC	$532.01	0	0814241	FLEET - WELDING SUPPLIES
08/14/2024	326342	P	31206	CI - PW LLC	$290.86	0	0814241	RPD BOTTLED WATER QTY 40 CASES
08/14/2024	326343	P	10232	PERFECTION GLASS INC	$72.00	0	0814241	2311 Pullen - Volkman - Window
08/14/2024	326344	P	999002	PERMIT REFUND	$53.44	0	0814241	Jacobs & Rhodes_1407 Jadwin Av
08/14/2024	326345	P	10828	PIPE OF WASHINGTON	$1,182,583.94	0	0814241	Tapteal 1 BPS Upgrade, Contrac
08/14/2024	326346	P	10047	R.D. OFFUTT COMPANY	$593.60	0	0814241	AIR CLEANER AND STRAP VEH#6616
08/14/2024	326347	P	12318	RINGOLD EMBROIDERY	$312.08	0	0814241	VIPS UNIFORM HAT QTY 18
08/14/2024	326348	P	11347	SANDY'S TROPHIES INC	$270.64	0	0814241	RETIREMENT PLAQUE FOR SHAWNA J
08/14/2024	326349	P	32215	DE HICKS	$2,375.00	0	0814241	SCHOOL OF LEADERSHIP TRAINING
08/14/2024	326350	P	10311	SEA WESTERN INC	$390.89	0	0814241	EMS DAY BOOTS - CHRIS RONEY
08/14/2024	326351	P	10115	SHARPE & PRESZLER CONSTRUCTION	$85,642.11	0	0814241	Sunset St & Montana Ave WMR
08/14/2024	326352	P	10440	SOLID WASTE SYSTEMS INC	$1,615.36	0	0814241	NUT, SCREW SET, GUIDE VEH#3372
08/14/2024	326353	P	10205	STAR RENTALS & SALES	$264.88	0	0814241	HYD TANK KIT VEH#7156 WO#74220
08/14/2024	326354	P	32522	JUAN GUZMAN	$1,500.00	0	0814241	POLICE RECRUITMENT VIDEO CONTR
08/14/2024	326355	P	11725	T-MOBILE USA INC	$684.25	0	0814241	T-MOBILE HOTSPOTS SERVICE 6/21
08/14/2024	326356	P	10961	TACOMA SCREW PRODUCTS INC	$419.57	0	0814241	HEX NUTS VEH#6670 WO#74252
08/14/2024	326357	P	30808	TANKMAX INC.	$245.29	0	0814241	PTO DRIVELINE VEH#3366 WO#7409
08/14/2024	326358	P	31464	HECTOR JUTAE RODRIGUEZ	$1,687.24	0	0814241	CLEANING AND SERVICE OF PARKS
08/14/2024	326359	P	31735	MARQUES HARRER	$310.56	0	0814241	SCU UNIFORM - MCCAULEY

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08/14/2024	326360	P	30813	CLOUDBURST CONSULTING GROUP INC	$2,636.00	0	0814241	HOME ARP CONSOLIDATED PLAN
08/14/2024	326361	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$1,299.45	0	0814241	NEW TIRE VEH#3353 WO#74261
08/14/2024	326362	P	30047	HOME DEPOT USA	$112.70	0	0814241	Janitorial Chemicals
08/14/2024	326363	P	10027	THE PAPE' GROUP	$3,552.61	0	0814241	BLADES, BOLT, WASHER VEH#7186
08/14/2024	326364	P	11108	THE PERSONAL TOUCH CLEANING INC	$16,126.87	0	0814241	LIBRARY - JANITORIAL - JULY 20
08/14/2024	326365	P	10187	TRANS UNION LLC	$86.93	0	0814241	Basic Service and Credit Repor
08/14/2024	326366	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$102.00	0	0814241	August 2024 Congressional Upda
08/14/2024	326367	P	31958	TRUCKPRO HOLDING CORPORATION	$520.01	0	0814241	STROBE LIGHT VEH#7171 WO#74145
08/14/2024	326368	P	11175	TYNDALE ENTERPRISES INC	$2,190.19	0	0814241	2024 FR CLOTHING PER SEATTLE C
08/14/2024	326369	P	10512	US BANK N A	$207.00	0	0814241	JULY 2024 POOLED INVESTMENT CU
08/14/2024	326370	P	10106	US LINEN & UNIFORM	$862.03	0	0814241	RPD TOWEL DELIVERY 8/6/2024
08/14/2024	326371	P	10173	WASHINGTON STATE TREASURER	$70,480.29	0	0814241	07/24 FINES & FORFEITURES BC
08/14/2024	326372	P	12121	WEG TRANSFORMERS USA LLC	$56,345.74	0	0814241	10154 XFMR, PAD, 3PH, 300 KVA,
08/14/2024	326373	P	10059	WESTERN STATES EQUIPMENT COMPANY	$47.68	0	0814241	FITTINGS VEH#7144 WO#74051
08/14/2024	326374	P	30854	CLINT WHITNEY	$20.85	0	0814241	24-238 Whitney, NRU Meeting -
08/14/2024	326375	P	32248	WORLEY GROUP INC	$4,288.75	0	0814241	USACE - Storm Flow Analysis -
08/14/2024	326376	P	10194	XEROX CORPORATION	$1,615.44	0	0814241	RCC COPY 4/21/24-05/22/24
08/16/2024	326377	P	10838	GRIGG ENTERPRISES INC	$751.20	0	0816241	STATION 71 - OFFICE MOVING
08/16/2024	326378	P	10157	AMERIGAS	$278.97	0	0816241	PROPANE TANK RENT
08/16/2024	326379	P	10644	ANIXTER INC	$164.35	0	0816241	Fargo Speed Wrenches
08/16/2024	326380	P	999000	AUREF - Utility Customer Refunds	$105.14	0	0816241	93 NEWCOMER ST
08/16/2024	326381	P	999000	AUREF - Utility Customer Refunds	$18.03	0	0816241	160 VAN GIESEN ST 310
08/16/2024	326382	P	999000	AUREF - Utility Customer Refunds	$109.99	0	0816241	3003 QUEENSGATE DR Apt 344
08/16/2024	326383	P	999000	AUREF - Utility Customer Refunds	$190.81	0	0816241	1900 STEVENS DR 427
08/16/2024	326384	P	999000	AUREF - Utility Customer Refunds	$106.91	0	0816241	2513 DUPORTAIL ST Apt 316
08/16/2024	326385	P	999000	AUREF - Utility Customer Refunds	$42.18	0	0816241	3003 QUEENSGATE DR Apt 328
08/16/2024	326386	P	999000	AUREF - Utility Customer Refunds	$178.03	0	0816241	212 COTTONWOOD DR
08/16/2024	326387	P	999000	AUREF - Utility Customer Refunds	$225.50	0	0816241	2895 PAULING AVE Apt 255
08/16/2024	326388	P	999000	AUREF - Utility Customer Refunds	$35.48	0	0816241	250 GAGE BLVD 2037
08/16/2024	326389	P	999000	AUREF - Utility Customer Refunds	$61.85	0	0816241	2665 KINGSGATE WAY Apt E246
08/16/2024	326390	P	999000	AUREF - Utility Customer Refunds	$5.24	0	0816241	1529 COLUMBIA PARK TRL Apt 317
08/16/2024	326391	P	999000	AUREF - Utility Customer Refunds	$100.13	0	0816241	2513 DUPORTAIL ST Apt 126
08/16/2024	326392	P	999000	AUREF - Utility Customer Refunds	$100.77	0	0816241	1332 MARSHALL AVE

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08/16/2024	326393	P	999000	AUREF - Utility Customer Refunds	$147.00	0	0816241	1621 GEORGE WASHINGTON WAY C23
08/16/2024	326394	P	999000	AUREF - Utility Customer Refunds	$65.14	0	0816241	2130 CRESTVIEW AVE
08/16/2024	326395	P	999000	AUREF - Utility Customer Refunds	$216.17	0	0816241	2100 BELLERIVE DR S197
08/16/2024	326396	P	999000	AUREF - Utility Customer Refunds	$146.53	0	0816241	230 BATTELLE BLVD Apt 112
08/16/2024	326397	P	999000	AUREF - Utility Customer Refunds	$256.33	0	0816241	409 WAR ROOM CT
08/16/2024	326398	P	999000	AUREF - Utility Customer Refunds	$121.63	0	0816241	2665 KINGSGATE WAY Apt D339
08/16/2024	326399	P	999000	AUREF - Utility Customer Refunds	$7.80	0	0816241	900 AARON DR 221
08/16/2024	326400	P	999000	AUREF - Utility Customer Refunds	$116.80	0	0816241	1601 VENUS CIR
08/16/2024	326401	P	999000	AUREF - Utility Customer Refunds	$99.17	0	0816241	2665 KINGSGATE WAY Apt H291
08/16/2024	326402	P	999000	AUREF - Utility Customer Refunds	$136.88	0	0816241	2555 DUPORTAIL ST I270
08/16/2024	326403	P	999000	AUREF - Utility Customer Refunds	$121.92	0	0816241	1209 GEORGE WASHINGTON WAY 31
08/16/2024	326404	P	999000	AUREF - Utility Customer Refunds	$178.95	0	0816241	1851 JADWIN AVE 308
08/16/2024	326405	P	999000	AUREF - Utility Customer Refunds	$107.46	0	0816241	650 GEORGE WASHINGTON WAY Apt
08/16/2024	326406	P	999000	AUREF - Utility Customer Refunds	$147.85	0	0816241	2550 DUPORTAIL ST M178
08/16/2024	326407	P	999000	AUREF - Utility Customer Refunds	$14.89	0	0816241	455 BRADLEY BLVD Apt 316
08/16/2024	326408	P	999000	AUREF - Utility Customer Refunds	$134.44	0	0816241	2550 DUPORTAIL ST E126
08/16/2024	326409	P	999000	AUREF - Utility Customer Refunds	$118.66	0	0816241	2894 SALK AVE Apt 173
08/16/2024	326410	P	999000	AUREF - Utility Customer Refunds	$0.09	0	0816241	1992 NEWHAVEN LOOP
08/16/2024	326411	P	999000	AUREF - Utility Customer Refunds	$106.34	0	0816241	227 UNIVERSITY DR Apt 205
08/16/2024	326412	P	999000	AUREF - Utility Customer Refunds	$0.70	0	0816241	2555 DUPORTAIL ST F346
08/16/2024	326413	P	999000	AUREF - Utility Customer Refunds	$15.95	0	0816241	250 GAGE BLVD 1016
08/16/2024	326414	P	999000	AUREF - Utility Customer Refunds	$201.96	0	0816241	3003 QUEENSGATE DR Apt 306
08/16/2024	326415	P	999000	AUREF - Utility Customer Refunds	$151.78	0	0816241	900 AARON DR 213
08/16/2024	326416	P	999000	AUREF - Utility Customer Refunds	$138.19	0	0816241	227 UNIVERSITY DR Apt 314
08/16/2024	326417	P	999000	AUREF - Utility Customer Refunds	$72,905.22	0	0816241	50 COMSTOCK ST
08/16/2024	326418	P	999000	AUREF - Utility Customer Refunds	$120.61	0	0816241	2555 DUPORTAIL ST B314
08/16/2024	326419	P	999000	AUREF - Utility Customer Refunds	$131.04	0	0816241	1205 GEORGE WASHINGTON WAY 12
08/16/2024	326420	P	999000	AUREF - Utility Customer Refunds	$180.01	0	0816241	1845 LESLIE RD U62
08/16/2024	326421	P	999000	AUREF - Utility Customer Refunds	$115.84	0	0816241	2550 DUPORTAIL ST K163
08/16/2024	326422	P	10518	BEAVER BARK & ROCK	$1,014.69	0	0816241	RPD - LANDSCAPE DETAIL
08/16/2024	326423	P	10008	BENTON PUD	$462.38	0	0816241	FD - 2024 APRIL - JUNE RATTLES
08/16/2024	326424	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$31.44	0	0816241	FD - 07/2024 COLLINS RD RADIO
08/16/2024	326425	P	11778	DSD CAPITAL LLC	$280.60	0	0816241	Pol Service-1032 University

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/16/2024	326426	P	10546	BOUND TREE MEDICAL LLC	$1,610.93	0	0816241	PATIENT TRANSPORTERS X4, CURAP
08/16/2024	326427	P	11172	CABLE HUSTON LLP	$192.55	0	0816241	Legal Fees
08/16/2024	326428	P	11685	CARDINAL HEALTH 130, LLC	$724.36	0	0816241	MMCAP SHAREBACK CREDIT
08/16/2024	326429	P	31177	CENGAGE LEARNING, INC.	$813.84	0	0816241	GALE DATABASES - ONLINE RESOUR
08/16/2024	326430	P	10055	CITY OF PASCO	$35,108.34	0	0816241	2ND QTR 2024 TRUE UP - ANIMAL
08/16/2024	326431	P	10261	CITY OF RICHLAND	$1,250.63	0	0816241	#1901 Drop Box Disp/Hauling
08/16/2024	326432	P	10261	CITY OF RICHLAND	$472.78	0	0816241	24-230 REED NATSTART 2024 CONF
08/16/2024	326433	P	10261	CITY OF RICHLAND	$1,200.00	0	0816241	181 Ogden - Scott - HP Rebate
08/16/2024	326434	P	32384	COAXSHER INC	$929.13	0	0816241	WILDLAND SHIRTS LARGE X4, MED
08/16/2024	326435	P	32022	COLUMBIA INDUSTRIAL COATINGS LLC	$14,571.74	0	0816241	2022 Reservoir Recoating 395-2
08/16/2024	326436	P	10470	COMMERCIAL TIRE INC	$1,856.46	0	0816241	NEW TIRES, TIRE CHANGE VEH#335
08/16/2024	326437	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$1,226.29	0	0816241	CITY HALL - EV CHARGERS
08/16/2024	326438	P	31247	CONWAY SHIELD INC	$23.48	0	0816241	NEW HIRES SHIELD - REMAINING B
08/16/2024	326439	P	11444	CORPORATE TRANSLATION SERVICES	$325.56	0	0816241	TRANSLATION SERVICES 07/01-07/
08/16/2024	326440	P	11526	CORWIN OF PASCO LLC	$3,002.01	0	0816241	TANK ASSY, TUBE VEH#2522 WO#74
08/16/2024	326441	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	$817.86	0	0816241	Janitorial Paper Products
08/16/2024	326442	P	11607	CUMMINS, INC	$2,014.18	0	0816241	OXIDE SENSOR VEH#3339 WO#73793
08/16/2024	326443	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	$752.24	0	0816241	FD - SEPTEMBER 2024 - INSPIRAT
08/16/2024	326444	P	11169	EFFICIENCY SOLUTIONS LLC	$6,045.50	0	0816241	C07-21 COMMERCIAL ENERGY EFFIC
08/16/2024	326445	P	32413	ARCHA RODNEY EMERSON	$338.80	0	0816241	JULY CLASS 9921, 10043, 10091
08/16/2024	326446	P	10146	ENERGY NORTHWEST	$71,163.10	0	0816241	HRSST Participation Agreement,
08/16/2024	326447	P	11044	EWING IRRIGATION PRODUCTS INC	$764.83	0	0816241	SHELTERBELT BYPASS - IRR
08/16/2024	326448	P	32146	ABRAHAM FANDRICH	$370.00	0	0816241	REIMB FANDRICH - ACLS & PALS
08/16/2024	326449	P	31170	HIS DIME, LLC	$721.65	0	0816241	COLUMBIA PT MARINA - MARINA SI
08/16/2024	326450	P	10276	FEDERAL SIGNAL CORPORATION	$509.11	0	0816241	MOUNTS, BRACKET VEH#3389 WO#73
08/16/2024	326451	P	30027	FIRST RESPONDER OUTFITTERS INC	$2,199.00	0	0816241	Jumpsuit - Reyes
08/16/2024	326452	P	30874	BRENT THOMAS	$108.70	0	0816241	2000 SNYDER - HORN SPORTS COMP
08/16/2024	326453	P	32437	FORD MOTOR COMPANY	$3,192.36	0	0816241	NEW 48A AC ELECTRIC VEHICLE CH
08/16/2024	326454	P	12444	FREDDIE'S TRADING POST	$8,365.56	0	0816241	TONNEAU, CARGO GLIDE VEH#2568
08/16/2024	326455	P	32106	H&L AUTO GLASS LLC	$247.03	0	0816241	REPLACE WINDSHIELD VEH#3372 WO
08/16/2024	326456	P	11813	HERC RENTALS INC	$198.92	0	0816241	EQUIP RENTAL - CITY HALL - WAT
08/16/2024	326457	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	$11,296.84	0	0816241	Solid Waste Organics Processin
08/16/2024	326458	P	10063	JACOBS & RHODES INC	$20,560.67	0	0816241	181 Ogden - Scott - HP Loan

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08/16/2024	326459	P	32378	KEVIN E HODGES	$8,050.00	0	0816241	REF CONTRACT 206-24 MID COLUMB
08/16/2024	326460	P	31660	KELLEY CREATE CO	$45.18	0	0816241	FD - 71 CAPTAINS OFFICE OVERAG
08/16/2024	326461	P	31378	SOUTHWEST ANSWERING SERVICE INC	$538.23	0	0816241	After hours emergency calls
08/16/2024	326462	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$43.75	0	0816241	COLUMBIA PT MARINA - IRR REPAI
08/16/2024	326463	P	31813	CARLY KIRKPATRICK	$21.87	0	0816241	CANDY REIMBURSEMETN NNO CKIRKP
08/16/2024	326464	P	11229	LAKELAND RESTORATION LLC	$13,499.69	0	0816241	2024 Milfoil Treatment (285-24
08/16/2024	326465	P	10432	LANGUAGE LINE SERVICES INC	$73.40	0	0816241	RPD TRANSLATION SERVICES THROU
08/16/2024	326466	P	11199	LIBERTY LAWN & SAW SHOP	$765.23	0	0816241	ARBORIST - POLE PRUNER
08/16/2024	326467	P	10262	LIFE ASSIST INC	$1,205.02	0	0816241	FD MEDICAL SUPPLIES - ELECTROD
08/16/2024	326468	P	11064	MASCOTT EQUIPMENT CO INC	$331.32	0	0816241	FLEET SHOP SUPPLIES - SWIVEL
08/16/2024	326469	P	10316	MCDONALD & ASSOCIATES INC	$258.71	0	0816241	STOCK - TOP SOIL - 18 YDS
08/16/2024	326470	P	10665	MEIER ENTERPRISES INC	$1,200.00	0	0816241	Shops 100 Server Room HVAC 53-
08/16/2024	326471	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$280.00	0	0816241	GOETHALS PARK - PORT-A-POTTY R
08/16/2024	326472	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$564.03	0	0816241	RETURN OUTLET BOX
08/16/2024	326473	P	30273	NORTHWEST EQUIPMENT SALES, INC	$789.17	0	0816241	MIRROR CONTROL SWITCH VEH#3373
08/16/2024	326474	P	10357	OXARC INC	$316.54	0	0816241	RPD CYLINDER RENT JULY
08/16/2024	326475	P	31206	CI - PW LLC	$196.45	0	0816241	RPD BOTTLED WATER QTY 24 CASES
08/16/2024	326476	P	32494	BERTELSMANN PUBLISHING GROUP INC	$107.33	0	0816241	CHILDREN'S MATERIALS - WONDERB
08/16/2024	326477	P	10345	POLYDYNE INC	$3,910.00	0	0816241	POLYMER FOR WWTF RDT AND BFPS
08/16/2024	326478	P	11038	SONNY ALBERTO MAURICIO	$2,643.14	0	0816241	Annv Insp - Tapteal and Westcl
08/16/2024	326479	P	11900	RIVERSIDEDAVE LLC	$3,350.00	0	0816241	NNO SOUND/VISUAL SERVICES
08/16/2024	326480	P	30615	DAWN M SENGER	$91.72	0	0816241	D. Senger Mileage January-June
08/16/2024	326481	P	10744	SENSKE LAWN & TREE CARE INC	$214.14	0	0816241	SR-655 Pest and Weed Managemen
08/16/2024	326482	P	10440	SOLID WASTE SYSTEMS INC	$1,644.64	0	0816241	HYD TANK FILTER VEH#3396 WO#74
08/16/2024	326483	P	32320	SPOKANE HOUSE OF HOSE INC	$31.42	0	0816241	AIR BRAKE HOSE VEH#4117 WO#742
08/16/2024	326484	P	10536	SPRAGUE PEST SOLUTIONS	$327.51	0	0816241	PEST CONTROL SVCS - JULY
08/16/2024	326485	P	32129	SWARCO MCCAIN INC	$25,076.00	0	0816241	M ATC CABINET
08/16/2024	326486	P	10961	TACOMA SCREW PRODUCTS INC	$50.75	0	0816241	THREAD PLUG TAP VEH#2415 WO#74
08/16/2024	326487	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$3,769.74	0	0816241	FLAT REPAIR VEH#7161 WO#73854
08/16/2024	326488	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$34.00	0	0816241	AUGUST MEMBERSHIP LUNCHEON DAL
08/16/2024	326489	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	$408.80	0	0816241	JULY TABLE TENNIS
08/16/2024	326490	P	31958	TRUCKPRO HOLDING CORPORATION	$455.66	0	0816241	STROBE LIGHT VEH#3349 WO#74305
08/16/2024	326491	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$414.31	0	0816241	RETURN DEF TANK CAP VEH#3333 W

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/16/2024	326492	P	10314	WHITNEY EQUIPMENT COMPANY INC	$824.03	0	0816241	SS GUIDE RAIL - RCC Lift Stati
08/16/2024	326493	P	10194	XEROX CORPORATION	$1,772.07	0	0816241	3TX411130 05-01 TO 05-30 XEROX
08/21/2024	326494	P	10005	RON BEARDEMPHL	$698.76	0	082124FP	NON COVERED RX
08/21/2024	326495	P	10116	DONALD SIEMENS	$530.79	0	082124FP	NON COVERED RX
08/21/2024	326496	P	10148	CRAIG E WILLIAMSON	$55.00	0	082124FP	NON COVERED VISION
08/21/2024	326497	P	31231	ABM INDUSTRIES INC	$7,338.77	0	0821241	PROUT POOL - JANITORIAL - JULY
08/21/2024	326498	P	10838	GRIGG ENTERPRISES INC	$472.65	0	0821241	RPD - PAINTING
08/21/2024	326499	P	11323	BRYAN L CHRISTENSEN	$48,229.10	0	0821241	MARSH HOUSING REHAB - MONARCH
08/21/2024	326500	P	11492	ALS GROUP USA CORP	$8,634.00	0	0821241	Lab Samples 7/18/24
08/21/2024	326501	P	31317	AMERICAN WEST INDUSTRIES	$1,554.41	0	0821241	REPAIR CYLINDERS VEH#3337 WO#7
08/21/2024	326502	P	999000	AUREF - Utility Customer Refunds	$104.16	0	0821241	2110 SWIFT BLVD
08/21/2024	326503	P	999000	AUREF - Utility Customer Refunds	$7.20	0	0821241	260 WILLIAMS BLVD
08/21/2024	326504	P	999000	AUREF - Utility Customer Refunds	$105.76	0	0821241	2665 KINGSGATE WAY Apt B117
08/21/2024	326505	P	999000	AUREF - Utility Customer Refunds	$306.08	0	0821241	524 SNOW AVE
08/21/2024	326506	P	11126	B AND B TRAILERS LLC	$516.33	0	0821241	HYD PUMP VEH#4146 WO#74146
08/21/2024	326507	P	10301	BAVCO	$382.84	0	0821241	MULTIPLE SITES - BACKFLOW REPA
08/21/2024	326508	P	10518	BEAVER BARK & ROCK	$2,424.59	0	0821241	2- SOD BY THE ROLL 10 SQFT
08/21/2024	326509	P	10008	BENTON PUD	$360.07	0	0821241	2024 Utility Safety Training 1
08/21/2024	326510	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$3,628.67	0	0821241	KENNEDY BOOSTER STATION
08/21/2024	326511	P	11272	BOYD'S TREE SERVICE LLC	$1,837.11	0	0821241	Tree Pruning & Vegetation Mana
08/21/2024	326512	P	32258	BRIM TRACTOR COMPANY INC	$2,495.92	0	0821241	COMPRESSOR, SWITCH ASSY VEH#71
08/21/2024	326513	P	31230	CARAHSOFT TECHNOLOGY CORPORATION	$1,215.27	0	0821241	OpenRoads Sign CAD Select Subs
08/21/2024	326514	P	10026	CASCADE NATURAL GAS CORP	$208.02	0	0821241	STATION 74 - GAS BILL - AUG 20
08/21/2024	326515	P	10841	CASELLE INC	$185.00	0	0821241	Contract Support and Maintenan
08/21/2024	326516	P	30041	CATERPILLAR FINANCIAL SERVICES CORP	$282,620.00	0	0821241	LEASE PMT OPTION #7162 - Landf
08/21/2024	326517	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	$509.95	0	0821241	FD - SPECTRUM 07/23-08/22/24
08/21/2024	326518	P	30116	CHRISTENSEN INC	$710.46	0	0821241	FLEET - DEF BULK
08/21/2024	326519	P	10135	CI SUPPORT LLC	$118.85	0	0821241	Shred Service Shops 100 - July
08/21/2024	326520	P	10055	CITY OF PASCO	$4,693.65	0	0821241	HOME CONSORTIUM REIMBURSEMENT
08/21/2024	326521	P	10261	CITY OF RICHLAND	$2,155.32	0	0821241	LANDFILL CHARGES - JULY 2024 -
08/21/2024	326522	P	10261	CITY OF RICHLAND	$1,543.00	0	0821241	24-153 LETTRICK APCO 2024 CONF
08/21/2024	326523	P	11516	COLEMAN OIL COMPANY	$20,417.53	0	0821241	FLEET GAS RESALE 8/12 - 818
08/21/2024	326524	P	11907	SYCURE CORP	$1,160.00	0	0821241	100Mbps Backhaul VPN - August

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08/21/2024	326525	P	10470	COMMERCIAL TIRE INC	$584.20	0	0821241	REPAIR FLAT VEH#7142 WO#74349
08/21/2024	326526	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$2,637.09	0	0821241	CITY HALL - EV CHARGERS
08/21/2024	326527	P	12151	CORE & MAIN LP	$180.65	0	0821241	CITY HALL - EV CHARGERS
08/21/2024	326528	P	10826	CORRECT EQUIPMENT INC	$16,570.00	0	0821241	96-CHLORINE PUCKS 60# PAIL QTY
08/21/2024	326529	P	11526	CORWIN OF PASCO LLC	$1,001.19	0	0821241	SEAT COVER, PAD VEH#3324 WO#74
08/21/2024	326530	P	11607	CUMMINS, INC	$2,934.33	0	0821241	REPAIR INTAKE NOX SENSOR VEH#3
08/21/2024	326531	P	10756	DELL MARKETING LP	$2,648.10	0	0821241	SR-1679 Dell Standard Rugged L
08/21/2024	326532	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	$1,683.70	0	0821241	STATION 74 - BOILER/PRESSURE V
08/21/2024	326533	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	$348.60	0	0821241	LIBRARY - ANNUAL OPERATING CER
08/21/2024	326534	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	$1,290.00	0	0821241	2024 ASSESSMENT FEE WORKER/COM
08/21/2024	326535	P	10753	ILLINOIS TOOL WORKS INC	$4,568.94	0	0821241	REMOTE FOR TURNER VALVE VEH#33
08/21/2024	326536	P	11044	EWING IRRIGATION PRODUCTS INC	$2,792.27	0	0821241	GALA PARK - IRR
08/21/2024	326537	P	31170	HIS DIME, LLC	$113.70	0	0821241	DECALS VEH#2568 WO#74091
08/21/2024	326538	P	10268	FEDERAL EXPRESS CORP	$68.89	0	0821241	Postage for samples
08/21/2024	326539	P	10276	FEDERAL SIGNAL CORPORATION	$787.92	0	0821241	AMBER LIGHTS VEH#3389 WO#73897
08/21/2024	326540	P	32397	FENIX LLC	$12,010.93	0	0821241	Richland Police Department Gut
08/21/2024	326541	P	10315	FERGUSON US HOLDINGS INC	$250.45	0	0821241	1-2X8 GAL STL NIP
08/21/2024	326542	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$161.03	0	0821241	FD - TELEPHONE CHARGES
08/21/2024	326543	P	32507	FRONTLINE MEDICAL PLLC	$1,050.00	0	0821241	PRE-EMP PHYS: SCHOUVILLER & DO
08/21/2024	326544	P	32539	COURTNEY GODFREY	$32.58	0	0821241	YELLOW JACKET TRAPS
08/21/2024	326545	P	30113	GRANICUS, LLC	$3,383.00	0	0821241	Granicus Website Redesign, Con
08/21/2024	326546	P	10256	HACH COMPANY	$547.22	0	0821241	Ammonia, Buffer dilution water
08/21/2024	326547	P	11813	HERC RENTALS INC	$148.52	0	0821241	EQUIP RENTAL - CITY HALL - EV
08/21/2024	326548	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	$1,347.58	0	0821241	EMPLOYMENT BACKGROUND VERIFICA
08/21/2024	326549	P	31660	KELLEY CREATE CO	$414.15	0	0821241	AGREEMENT 112-1835175-000: XER
08/21/2024	326550	P	11667	KENWORTH SALES COMPANY	$202.11	0	0821241	COOLANT PUMP, THERMOSTAT VEH#3
08/21/2024	326551	P	31026	KLEIN PRODUCTS, INC.	$1,662.51	0	0821241	WATEREND KIT VEH#3353 WO#74316
08/21/2024	326552	P	10945	TRI CITY UNITED INC	$155.00	0	0821241	PL AUGUST STORAGE RENTAL
08/21/2024	326553	P	30757	R. KIM LETTRICK	$184.84	0	0821241	24-153 LETTRICK APCO 2024 CONF
08/21/2024	326554	P	10262	LIFE ASSIST INC	$694.10	0	0821241	FD - MEDICAL SUPPLIES; GAUZE,
08/21/2024	326555	P	31520	THEODORE BLAINE LIGHT III	$475.00	0	0821241	146-22 CEIP SUPPORT AND COMPLI
08/21/2024	326556	P	30799	MEDLINE INDUSTRIES INC.	$4,993.49	0	0821241	FD - MEDICAL SUPPLIES - GLOVES
08/21/2024	326557	P	11835	MILLER PAINT COMPANY INC	$1,869.09	0	0821241	HOWARD AMON FINGERNAIL - PAINT

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08/21/2024	326558	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$174.23	0	0821241	RPD - FITNESS ROOM PAINTING
08/21/2024	326559	P	32443	MKA INTERNATIONAL INC	$538.50	0	0821241	City of Richland v. Tarr et al
08/21/2024	326560	P	31716	MERCURY ENTERPRISES INC	$871.30	0	0821241	FD - AIRTRAQ PSP REGULAR SIZE
08/21/2024	326561	P	30135	MUSTANG SIGNS LLC	$830.10	0	0821241	LIBRARY SIGNAGE - CONTRACT NO.
08/21/2024	326562	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,759.31	0	0821241	TADD - TRUCK STOCK
08/21/2024	326563	P	10376	NEW PIG CORPORATION	$4,549.83	0	0821241	Tote Spill Containment Pallets
08/21/2024	326564	P	30273	NORTHWEST EQUIPMENT SALES, INC	$23.04	0	0821241	OIL FILTER VEH#3341 WO#74157
08/21/2024	326565	P	10972	LAKEYLAND INC	$433.47	0	0821241	BUNKER GEAR INSPECTION AND REP
08/21/2024	326566	P	10357	OXARC INC	$100.18	0	0821241	FD - MEDICAL OXYGEN
08/21/2024	326567	P	31206	CI - PW LLC	$44.52	0	0821241	Water for WWTP
08/21/2024	326568	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$1,093.01	0	0821241	FD - APPARATUS EXTINGUISHER AN
08/21/2024	326569	P	32363	PROCOM LLC	$354.00	0	0821241	DOT DRUG TESTING/PRE-EMP TESTI
08/21/2024	326570	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	$40,913.59	0	0821241	CRACK SEAL MATERIAL
08/21/2024	326571	P	11563	SMARSH, INC.	$301.17	0	0821241	SR-205 Smarsh 2024 Annual Rene
08/21/2024	326572	P	10649	SNAP ON INCORPORATED	$416.98	0	0821241	FLEET SHOP TOOLS - FLEX HEAD H
08/21/2024	326573	P	11785	SOLENIS LLC	$8,518.80	0	0821241	POLYMER FOR WWTF BFPS AND RDT
08/21/2024	326574	P	10440	SOLID WASTE SYSTEMS INC	$1,219.46	0	0821241	FLAP SET VEH#7164 WO#73778
08/21/2024	326575	P	10536	SPRAGUE PEST SOLUTIONS	$831.97	0	0821241	STATION 74 - EXT & INT PEST CO
08/21/2024	326576	P	30655	HYRUM STOHEL	$40.00	0	0821241	24-261 STOHEL REGIONAL ICAC ME
08/21/2024	326577	P	10393	STONEWAY ELECTRIC SUPPLY	$56,789.98	0	0821241	PVC CONDUIT
08/21/2024	326578	P	10530	SUMMIT LAW GROUP PLLC	$6,897.00	0	0821241	CITY OF RICHLAND LABOR & EMPLO
08/21/2024	326579	P	10900	SUNBELT RENTALS INC	$3,830.50	0	0821241	EQUIP RENTAL - BADGER MTN - BA
08/21/2024	326580	P	32522	JUAN GUZMAN	$815.25	0	0821241	POLICE RECRUITMENT VIDEO CONTR
08/21/2024	326581	P	12430	SYSTEMS DESIGN WEST LLC	$8,508.64	0	0821241	131-20 3RD-PARTY AMB BILLING &
08/21/2024	326582	P	10961	TACOMA SCREW PRODUCTS INC	$290.21	0	0821241	TADD - TRUCK STOCK
08/21/2024	326583	P	30808	TANKMAX INC.	$534.58	0	0821241	REPAIR PTO DRIVELINE VEH#3353
08/21/2024	326584	P	30813	CLOUDBURST CONSULTING GROUP INC	$7,917.00	0	0821241	HOME & CDBG CONSOLIDATED PLAN
08/21/2024	326585	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$136.61	0	0821241	FLAT REPAIR VEH#3320 WO#74131
08/21/2024	326586	P	10027	THE PAPE' GROUP	$380.79	0	0821241	RETURN SENSOR DRAIN VEH#7158 W
08/21/2024	326587	P	10120	THERMAL SUPPLY INC	$1,026.82	0	0821241	LIBRARY - YORK CHILLER
08/21/2024	326588	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$310.00	0	0821241	2024 Women in Business Confere
08/21/2024	326589	P	10293	TRI CITY SIGN & BARRICADE	$46.74	0	0821241	CITY HALL - EV CHARGERS
08/21/2024	326590	P	10794	UNITED RENTALS INC	$1,451.15	0	0821241	EQUIP RENTAL - RCC - CHILLER -

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08/21/2024	326591	P	11131	SANDRA R NINEMIRE	$1,502.70	0	0821241	FD - UNIFORM LAUNDRY
08/21/2024	326592	P	10106	US LINEN & UNIFORM	$309.84	0	0821241	FLEET SHOP UNIFORMS
08/21/2024	326593	P	10937	VALMONT INDUSTRIES INC	$402.19	0	0821241	Valmont Pole Caps - Replacemen
08/21/2024	326594	P	10860	VERIZON COMMUNICATIONS INC	$180.15	0	0821241	Verizon Fire Lifepacks - July
08/21/2024	326595	P	30114	VIAVI SOLUTIONS INC.	$2,833.81	0	0821241	AEROFLEX CALIBRATION
08/21/2024	326596	P	31918	DEEPTI VIJAYAN	$3,637.58	0	0821241	24-083 ESRI User Conference, S
08/21/2024	326597	P	10140	WASHINGTON STATE PATROL	$11.00	0	0821241	BACKGROUND CHECK: KINTZLEY, JA
08/21/2024	326598	P	31462	WELLABLE LLC	$450.00	0	0821241	WELLNESS CHALLENGES PLATFORM #
08/21/2024	326599	P	11700	WEST COAST OFF ROAD	$7,230.31	0	0821241	TOOL BOXES VEH#3389 WO#73897
08/21/2024	326600	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$70.70	0	0821241	FILTERS VEH#6648 WO#73229
08/21/2024	326601	P	10059	WESTERN STATES EQUIPMENT COMPANY	$322.84	0	0821241	TRAVEL CHARGE WORKING ON REGEN
08/21/2024	326602	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$1,543.01	0	0821241	STOCK - WEEDAR, SUPER SPREAD,
08/21/2024	326603	P	10150	WOOD'S NURSERY INC	$19.53	0	0821241	RCC - SOD
08/21/2024	326604	P	10194	XEROX CORPORATION	$293.88	0	0821241	FD - XEROX 05/01-05/30/2024
08/21/2024	326605	P	12483	ZOLL MEDICAL SUPPLY	$3,075.58	0	0821241	FD - PEDIATRIC CPR ELECTRODE,
08/23/2024	326606	P	32464	ABB INC	$40,656.93	0	0823241	Sub Station Parts
08/23/2024	326607	P	10838	GRIGG ENTERPRISES INC	$43.00	0	0823241	Shop Supplies - duct tape
08/23/2024	326608	P	11492	ALS GROUP USA CORP	$8,632.00	0	0823241	Lab supplies
08/23/2024	326609	P	10644	ANIXTER INC	$2,135.96	0	0823241	SWITCH & DEADENDS
08/23/2024	326610	P	10547	ARBAUGH & ASSOCIATES INC	$3,957.53	0	0823241	CONTRACT & LOBBBYIST TRAVEL FE
08/23/2024	326611	P	999000	AUREF - Utility Customer Refunds	$155.34	0	0823241	160 VAN GIESEN ST 111
08/23/2024	326612	P	999000	AUREF - Utility Customer Refunds	$26.10	0	0823241	1308 TOTTEN AVE
08/23/2024	326613	P	999000	AUREF - Utility Customer Refunds	$59.59	0	0823241	2665 KINGSGATE WAY Apt F155
08/23/2024	326614	P	999000	AUREF - Utility Customer Refunds	$91.95	0	0823241	2665 KINGSGATE WAY Apt D336
08/23/2024	326615	P	999000	AUREF - Utility Customer Refunds	$170.12	0	0823241	227 UNIVERSITY DR Apt 216
08/23/2024	326616	P	999000	AUREF - Utility Customer Refunds	$81.62	0	0823241	2101 STEPTOE ST Apt 218
08/23/2024	326617	P	999000	AUREF - Utility Customer Refunds	$132.70	0	0823241	1851 JADWIN AVE 416
08/23/2024	326618	P	999000	AUREF - Utility Customer Refunds	$371.04	0	0823241	2895 PAULING AVE Apt 122
08/23/2024	326619	P	999000	AUREF - Utility Customer Refunds	$116.89	0	0823241	1621 GEORGE WASHINGTON WAY A17
08/23/2024	326620	P	999000	AUREF - Utility Customer Refunds	$134.09	0	0823241	2550 DUPORTAIL ST S213
08/23/2024	326621	P	999000	AUREF - Utility Customer Refunds	$154.88	0	0823241	451 WESTCLIFFE BLVD Apt D326
08/23/2024	326622	P	999000	AUREF - Utility Customer Refunds	$70.73	0	0823241	3003 QUEENSGATE DR Apt 250
08/23/2024	326623	P	999000	AUREF - Utility Customer Refunds	$168.48	0	0823241	1850 STEVENS DR 111

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08/23/2024	326624	P	999000	AUREF - Utility Customer Refunds	$26.34	0	0823241	1900 STEVENS DR 405
08/23/2024	326625	P	999000	AUREF - Utility Customer Refunds	$148.89	0	0823241	2665 KINGSGATE WAY Apt G371
08/23/2024	326626	P	999000	AUREF - Utility Customer Refunds	$142.77	0	0823241	2513 DUPORTAIL ST Apt 118
08/23/2024	326627	P	999000	AUREF - Utility Customer Refunds	$1,929.68	0	0823241	1411 BADGER MOUNTAIN LOOP
08/23/2024	326628	P	999000	AUREF - Utility Customer Refunds	$104.10	0	0823241	2100 BELLERIVE DR GG85
08/23/2024	326629	P	999000	AUREF - Utility Customer Refunds	$193.96	0	0823241	2550 DUPORTAIL ST G141
08/23/2024	326630	P	999000	AUREF - Utility Customer Refunds	$93.26	0	0823241	2550 DUPORTAIL ST L269
08/23/2024	326631	P	11037	AMBRO INC	$16.29	0	0823241	Batteries
08/23/2024	326632	P	11446	CENTRAL WASHINGTON ASPHALT INC	$72,438.24	0	0823241	Trail Head Parking Lot - Keene
08/23/2024	326633	P	30116	CHRISTENSEN INC	$432.63	0	0823241	LANDFILL - OIL
08/23/2024	326634	P	10055	CITY OF PASCO	$57,330.75	0	0823241	ANIMAL SHELTERING SERVICES JUL
08/23/2024	326635	P	10261	CITY OF RICHLAND	$450.00	0	0823241	SEPA Plan Review Fee - Tapteal
08/23/2024	326636	P	10429	CODE PUBLISHING INC	$229.91	0	0823241	MUNICIPAL CODE - CUMULATIVE SU
08/23/2024	326637	P	11516	COLEMAN OIL COMPANY	$3,805.94	0	0823241	LANDFILLE DYED DIESEL
08/23/2024	326638	P	10470	COMMERCIAL TIRE INC	$978.30	0	0823241	TPMS SENSORS 0800/74385 6000/7
08/23/2024	326639	P	12151	CORE & MAIN LP	$328.60	0	0823241	FORD FITTINGS
08/23/2024	326640	P	11526	CORWIN OF PASCO LLC	$653.78	0	0823241	SEAL, RING VEH#3354 WO#74324
08/23/2024	326641	P	32344	DONALD WENTWORTH	$410.95	0	0823241	JUNIOR OFFICER BADGE STICKERS
08/23/2024	326642	P	11445	DAY MANAGEMENT CORPORATION	$163.05	0	0823241	2023 PL UPFIT 1223, 1224, 1225
08/23/2024	326643	P	10315	FERGUSON US HOLDINGS INC	$406.46	0	0823241	PVC pipes - leak repair
08/23/2024	326644	P	31421	GARY A TUCCI	$26,768.97	0	0823241	Solar Generation - July 2024
08/23/2024	326645	P	10050	GENERAL PACIFIC INC	$148,449.42	0	0823241	TRANSFORMERS 3 PHASE
08/23/2024	326646	P	11155	GEOENGINEERS INC	$3,393.48	0	0823241	Canyon St Hillside Stabilizati
08/23/2024	326647	P	10203	W.W. GRAINGER, INC	$201.66	0	0823241	Insect Spray
08/23/2024	326648	P	32488	GREAT WEST ENGINEERING INC	$34,458.25	0	0823241	Landfill Ph2 Engineering Consu
08/23/2024	326649	P	11109	H2 PRE-CAST INC	$1,087.00	0	0823241	Vaults
08/23/2024	326650	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	$20,629.33	0	0823241	Solid Waste Organics Processin
08/23/2024	326651	P	11315	INFOR PUBLIC SECTOR INC	$5,670.30	0	0823241	SR-1942 Hansen Software Mainte
08/23/2024	326652	P	30058	INFOSEND, INC.	$11,172.05	0	0823241	2024-InfoSend - Utility Statem
08/23/2024	326653	P	11146	4 FETROWS LLC	$271.75	0	0823241	Professional Headshot - CARLO
08/23/2024	326654	P	10298	LN CURTIS & SONS	$486.39	0	0823241	FD STRUCTURE HELMETS
08/23/2024	326655	P	32140	MAUL FOSTER & ALONGI INC	$31,136.53	0	0823241	Columbia Point Tract D Feasibi
08/23/2024	326656	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,225.30	0	0823241	WORKLIGHT VEH#3389 WO#73897

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08/23/2024	326657	P	31428	NATIONAL SAFETY INC	$1,991.09	0	0823241	Glasses
08/23/2024	326658	P	30273	NORTHWEST EQUIPMENT SALES, INC	$5,002.89	0	0823241	BRAKES, AXLES VEH#3344 WO#7348
08/23/2024	326659	P	10981	OIL RE-REFINING CO	$479.00	0	0823241	Recycled Oil Hauled 8/21/24
08/23/2024	326660	P	10357	OXARC INC	$177.93	0	0823241	Nitrogen
08/23/2024	326661	P	31206	CI - PW LLC	$203.06	0	0823241	Water dispenser rent 7/1/24-7/
08/23/2024	326662	P	32452	PARAGON HOSPITALITY GROUP LLC	$1,260.00	0	0823241	Rent from 09/01/2024 to 09/13/
08/23/2024	326663	P	10862	PARAMETRIX INC	$6,578.10	0	0823241	2024 Landfill Environmental Mo
08/23/2024	326664	P	10971	PARAMOUNT COMMUNICATIONS INC	$9,710.37	0	0823241	2024 Fiber Repairs, Contract #
08/23/2024	326665	P	10265	QUALITY CONTROL SERVICES INC	$90.72	0	0823241	Lab Supplies - Pipettes
08/23/2024	326666	P	11012	RH2 ENGINEERING INC	$103,694.97	0	0823241	Tapteal 2 Truman Ave Pump Stat
08/23/2024	326667	P	31556	TINA RITCHIE	$60.97	0	0823241	Mileage from Landfill
08/23/2024	326668	P	12448	ROGERS SURVEYING INC PS	$6,895.90	0	0823241	Thayer/Lawless ALTA
08/23/2024	326669	P	11273	ROUTEWARE INC	$7,452.54	0	0823241	2024 Q4 Support
08/23/2024	326670	P	32215	DE HICKS	$3,600.00	0	0823241	ROADMAP TO INDEPENDENCE ASSIST
08/23/2024	326671	P	10311	SEA WESTERN INC	$434.87	0	0823241	FD CLASS B UNIFORM SHIRTS - CA
08/23/2024	326672	P	10744	SENSKE LAWN & TREE CARE INC	$125.01	0	0823241	WEED CONTROL SERVICES
08/23/2024	326673	P	10440	SOLID WASTE SYSTEMS INC	$20,631.35	0	0823241	BODY SIDEWALL REPAIR VEH#3345
08/23/2024	326674	P	10536	SPRAGUE PEST SOLUTIONS	$602.88	0	0823241	Pest Control Landfill
08/23/2024	326675	P	10359	US LINEN & UNIFORM	$1,244.00	0	0823241	CORNHOLE EVENT APPAREL
08/23/2024	326676	P	31735	MARQUES HARRER	$3,938.94	0	0823241	RPD CLASS A UNIFORM - BERGEVIN
08/23/2024	326677	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$2,387.34	0	0823241	TIRE CHANGE VEH#3337 WO#74148
08/23/2024	326678	P	10122	TRAFFIC SAFETY SUPPLY CO INC	$7,498.68	0	0823241	CONES, SIGNS, & STANDS FOR TRA
08/23/2024	326679	P	12054	TRANSPO GROUP USA, INC	$13,662.50	0	0823241	Downtown Connectivity Design -
08/23/2024	326680	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$155.00	0	0823241	2024 Women in Business Confere
08/23/2024	326681	P	31516	WASTEQUIP MANUFACTURING COMPANY LLC	$14,341.97	0	0823241	Front Load Containers
08/23/2024	326682	P	10815	WATER SOLUTIONS INC	$67.39	0	0823241	WATER FILTRATION 08/07-09/06/2
08/23/2024	326683	P	10314	WHITNEY EQUIPMENT COMPANY INC	$9,116.85	0	0823241	SHOP REPAIR FLYGT PUMP 3102.09
08/23/2024	326684	P	10194	XEROX CORPORATION	$285.88	0	0823241	RPD 8TB339098 FINAL METER 4/21
08/28/2024	326685	P	10167	MIKE CASE	$392.36	0	082824PP	NON COVERED RX
08/28/2024	326686	P	10165	JOHN M GANLEY	$30.00	0	082824PP	NON COVERED RX
08/28/2024	326687	P	32551	GASTRO HEALTH	$89.82	0	082824PP	NON COVERED MEDICAL
08/28/2024	326688	P	10838	GRIGG ENTERPRISES INC	$419.50	0	0828241	Berkshire Pump Station
08/28/2024	326689	P	32117	ALASKA RUBBER GROUP INC	$1,929.55	0	0828241	LOCK CAM FOR TUBE EXT. VEH#335

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08/28/2024	326690	P	11492	ALS GROUP USA CORP	$1,834.00	0	0828241	lab samples
08/28/2024	326691	P	10537	APOLLO INC	$1,419.79	0	0828241	HVAC MAINTENANCE - GOLGOTHA
08/28/2024	326692	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$351.98	0	0828241	REPAIR CRAFCO WAND
08/28/2024	326693	P	11079	AUTOZONE STORES LLC	$72.79	0	0828241	PARTS CLEANER VEH#3354 WO#7432
08/28/2024	326694	P	10436	COUNTY OF BENTON FIRE PROTECTION DISTRICT #1	$151.24	0	0828241	32.9 GALLONS OF FUEL - VEH 505
08/28/2024	326695	P	10008	BENTON PUD	$1,387.14	0	0828241	RATTLESNAKE LEASE - 2ND QTR
08/28/2024	326696	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$45.18	0	0828241	RED MTN UTILITIES 06/26-07/31/
08/28/2024	326697	P	10546	BOUND TREE MEDICAL LLC	$1,089.55	0	0828241	FD MEDICAL SUPPLIES - GLUCOSE
08/28/2024	326698	P	10026	CASCADE NATURAL GAS CORP	$17.43	0	0828241	Battelle Sewer Lift Station
08/28/2024	326699	P	11112	CENTURYLINK COMMUNICATIONS LLC	$134.03	0	0828241	LONG DISTANCE 08/06-09/05/24
08/28/2024	326700	P	30116	CHRISTENSEN INC	$480.70	0	0828241	Grease Shell Gadus S3
08/28/2024	326701	P	10135	CI SUPPORT LLC	$48.14	0	0828241	ONSITE SHREDDING WO#0309965 -
08/28/2024	326702	P	10261	CITY OF RICHLAND	$958.92	0	0828241	24-207 URETSKY-PRATT PLNA 2024
08/28/2024	326703	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$4,073.21	0	0828241	WWTP RAS Pumps Upgrade (145-23
08/28/2024	326704	P	11516	COLEMAN OIL COMPANY	$26,799.99	0	0828241	FLEET GAS RESALE 8/19 - 8/25
08/28/2024	326705	P	31848	CONSISTENT CARE SERVICES SPC PS	$5,743.80	0	0828241	JULY 2024 HOME ARP SUPPORTIVE
08/28/2024	326706	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$331.54	0	0828241	WIRING TROUGH
08/28/2024	326707	P	11526	CORWIN OF PASCO LLC	$864.19	0	0828241	NUTS, CONE, VEH#3354 WO#74324
08/28/2024	326708	P	10756	DELL MARKETING LP	$953.82	0	0828241	SR-1686 Dell 32 4K USB0C Hub M
08/28/2024	326709	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$3,127.08	0	0828241	JULY 2024 HOME ARP SUPPORTIVE
08/28/2024	326710	P	32491	EMINENT ROOFING INC	$7,540.85	0	0828241	CDBG OOR DECK FOR 324 ROSSOLL
08/28/2024	326711	P	32527	ENERGY WEST LLC	$6,300.68	0	0828241	New Large Single Loads & Power
08/28/2024	326712	P	10268	FEDERAL EXPRESS CORP	$68.67	0	0828241	FedEx
08/28/2024	326713	P	10315	FERGUSON US HOLDINGS INC	$47,398.64	0	0828241	Meter Box Lids
08/28/2024	326714	P	10447	FINAL TOUCH UPHOLSTERY	$396.76	0	0828241	REPAIR BUCKET SEAT VEH#3324 WO
08/28/2024	326715	P	12444	FREDDIE'S TRADING POST	$1,901.16	0	0828241	INSTALLED DECK BED DRAWERS VEH
08/28/2024	326716	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$225.49	0	0828241	FAX LINES 08/01-08/31/24
08/28/2024	326717	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$2,015.63	0	0828241	PHONE LINES 08/10-09/09/24
08/28/2024	326718	P	11585	GALLS, LLC	$4,060.19	0	0828241	ICAC BALLISTICS VESTS
08/28/2024	326719	P	10203	W.W. GRAINGER, INC	$502.10	0	0828241	PULLING GRIP, FLEX EYE 1.25-1.
08/28/2024	326720	P	10203	W.W. GRAINGER, INC	$1,203.19	0	0828241	Degreaser, Wasp Spray, Insect

Accounts Payable Checks 8/1/2024 - 8/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/28/2024	326721	P	10046	HD FOWLER CO	$735.03	0	0828241	Valve Boxes
08/28/2024	326722	P	32125	HD SUPPLY INC	$1,412.98	0	0828241	5-DPD 1 DISPENSER 10ML -1000 T
08/28/2024	326723	P	32542	HOPE UNSEEN LLC	$3,500.00	0	0828241	SCOTTY SMILEY - LEADERSHIP TAL
08/28/2024	326724	P	30553	HOTSY OF SPOKANE LLC	$3,476.23	0	0828241	FLEET - CAR WASH SOAP
08/28/2024	326725	P	32171	BEATRIZ BAEZ	$850.00	0	0828241	JANITORIAL SERVICES 08/01-08/3
08/28/2024	326726	P	31209	WALTEK II, INCORPORATED	$5,438.00	0	0828241	Soil Testing W Village Communi
08/28/2024	326727	P	10290	JIM'S PACIFIC GARAGES INC	$336.45	0	0828241	LOCK NUT VEH#3365 WO#74392
08/28/2024	326728	P	31660	KELLEY CREATE CO	$5,435.22	0	0828241	Agreement 112-3056721-000: Xer
08/28/2024	326729	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$66.00	0	0828241	Parts for irrigation system
08/28/2024	326730	P	11667	KENWORTH SALES COMPANY	$3,359.59	0	0828241	BRAKE, DRUM KIT VEH#3372 WO#73
08/28/2024	326731	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	$463.69	0	0828241	GOLGOTHA UTILITIES 07/03-08/05
08/28/2024	326732	P	10432	LANGUAGE LINE SERVICES INC	$869.14	0	0828241	TRANSLATION SERVICES 07/01-07/
08/28/2024	326733	P	11199	LIBERTY LAWN & SAW SHOP	$146.72	0	0828241	CARBURETOR, GASKET VEH#0072 WO
08/28/2024	326734	P	10298	LN CURTIS & SONS	$130.44	0	0828241	Armor Internal Carrier - Raby
08/28/2024	326735	P	32550	LUCAS HOLDINGS LLC	$2,905.42	0	0828241	PREPRINTED LIBRARY CARDS - QTY
08/28/2024	326736	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	$8,903.86	0	0828241	RETURN PIPE VEH#3319 WO#72442
08/28/2024	326737	P	32497	MID-COLUMBIA MEDIA INC	$1,600.00	0	0828241	MONTLY E-NEWS IDF ADVERTISEMEN
08/28/2024	326738	P	10083	MONARCH MACHINE & TOOL CO INC	$1,686.64	0	0828241	REPAIR RAILS VEH#3359 WO#74052
08/28/2024	326739	P	10358	MOON SECURITY SERVICES INC	$195.09	0	0828241	Moon Security 9/1/24-9/30/24
08/28/2024	326740	P	10371	MOTOROLA SOLUTIONS INC	$18,702.52	0	0828241	2024 PL UPFIT - 1237,1238,1239
08/28/2024	326741	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,187.88	0	0828241	BATTERIES VEH#3334 WO#74377
08/28/2024	326742	P	10376	NEW PIG CORPORATION	$1,396.50	0	0828241	barrier walls, vinyl cement, s
08/28/2024	326743	P	10809	NORTH CENTRAL LABORATORIES	$383.23	0	0828241	Lab Chemicals
08/28/2024	326744	P	30273	NORTHWEST EQUIPMENT SALES, INC	$860.34	0	0828241	FUEL FILTER VEH#3342 WO#74159
08/28/2024	326745	P	32250	ODP BUSINESS SOLUTIONS LLC	$30.37	0	0828241	BUSINESS CARDS FOR WGARCIA
08/28/2024	326746	P	10357	OXARC INC	$134.60	0	0828241	FD - MEDICAL OXYGEN
08/28/2024	326747	P	31206	CI - PW LLC	$99.90	0	0828241	Water for Energy Services
08/28/2024	326748	P	10265	QUALITY CONTROL SERVICES INC	$167.96	0	0828241	RTO Calibrate Thermometer
08/28/2024	326749	P	11012	RH2 ENGINEERING INC	$25,839.26	0	0828241	N. Richland Slow Sand Facility
08/28/2024	326750	P	31942	SABRE INDUSTRIES INC	$223,196.99	0	0828241	RED MOUNTAIN SHELTER/TOWER
08/28/2024	326751	P	30605	JOE SCHIESSL	$223.44	0	0828241	24-243 SCHIESSL - REIMB EMPLOY
08/28/2024	326752	P	11098	SCHINDLER ELEVATOR CORPORATION	$152.59	0	0828241	AUGUST CHAIR LIFT INSPECTION 1
08/28/2024	326753	P	10280	SHERWIN WILLIAMS CO	$45.78	0	0828241	RETURN - 4 GALLON PAINT

Accounts Payable Checks 8/1/2024 - 8/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/28/2024	326754	P	32511	SILKE COMMUNICATIONS SOLUTIONS INC	$43.69	0	0828241	REPAIR OF RFD ICON RADIOS REC
08/28/2024	326755	P	10440	SOLID WASTE SYSTEMS INC	$3,900.92	0	0828241	CYLINDER VEH#3372 WO#73382
08/28/2024	326756	P	10961	TACOMA SCREW PRODUCTS INC	$53.82	0	0828241	2024 PL UPFITS - DUETZ CONNECT
08/28/2024	326757	P	10961	TACOMA SCREW PRODUCTS INC	$481.09	0	0828241	FLEET SHOP SUPPLIES DEUTSCH CO
08/28/2024	326758	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$4,530.71	0	0828241	FLAT REPAIR VEH#3351 WO#74398
08/28/2024	326759	P	10027	THE PAPE' GROUP	$6,750.82	0	0828241	STD Z Bar Rental
08/28/2024	326760	P	10442	TITAN TRUCK EQUIPMENT	$153.88	0	0828241	PRESSURE SWITCH VEH#
08/28/2024	326761	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$416.15	0	0828241	12 Volt 5AH T2 Terminal SLA Ba
08/28/2024	326762	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$34.00	0	0828241	August Luncheon C. Waite
08/28/2024	326763	P	32485	ALYSSA URETSKY-PRATT	$200.66	0	0828241	24-207 URETSKY-PRATT PNLA 2024
08/28/2024	326764	P	10860	VERIZON COMMUNICATIONS INC	$1,408.86	0	0828241	CELL PHONES 07/07-08/06/24
08/28/2024	326765	P	11190	WESTERN CASCADE CONTAINER LLC	$123.62	0	0828241	OBRIAN PINS VEH#3351 WO#73188
08/28/2024	326766	P	10059	WESTERN STATES EQUIPMENT COMPANY	$767.78	0	0828241	FILTERS VEH#7168 WO#74179
08/28/2024	326767	P	10194	XEROX CORPORATION	$272.36	0	0828241	XEROX CUSTOMER SERVICE 03/21/2
08/30/2024	326768	P	31318	A WORKSAFE SERVICE INC	$80.00	0	0830241	DOT/PRE-EMP DRUG TESTING: E. G
08/30/2024	326769	P	10838	GRIGG ENTERPRISES INC	$636.03	0	0830241	Material for EW190142
08/30/2024	326770	P	11323	BRYAN L CHRISTENSEN	$318.00	0	0830241	2229 Camas - Winks - Window Re
08/30/2024	326771	P	999000	AUREF - Utility Customer Refunds	$140.63	0	0830241	2665 KINGSGATE WAY Apt C226
08/30/2024	326772	P	999000	AUREF - Utility Customer Refunds	$84.84	0	0830241	227 UNIVERSITY DR Apt 204
08/30/2024	326773	P	999000	AUREF - Utility Customer Refunds	$95.60	0	0830241	117 TRAVIS LN
08/30/2024	326774	P	999000	AUREF - Utility Customer Refunds	$38.53	0	0830241	1306 TORBETT ST
08/30/2024	326775	P	999000	AUREF - Utility Customer Refunds	$72.30	0	0830241	2100 BELLERIVE DR E96
08/30/2024	326776	P	999000	AUREF - Utility Customer Refunds	$133.84	0	0830241	1920 LUTHER PL
08/30/2024	326777	P	999000	AUREF - Utility Customer Refunds	$129.30	0	0830241	1845 LESLIE RD B144
08/30/2024	326778	P	999000	AUREF - Utility Customer Refunds	$157.07	0	0830241	539 SATUS ST
08/30/2024	326779	P	999000	AUREF - Utility Customer Refunds	$123.25	0	0830241	1608 VENUS CIR
08/30/2024	326780	P	999000	AUREF - Utility Customer Refunds	$153.85	0	0830241	1530 DESERT SPRINGS AVE
08/30/2024	326781	P	999000	AUREF - Utility Customer Refunds	$109.86	0	0830241	2105 PULLEN ST 19
08/30/2024	326782	P	999000	AUREF - Utility Customer Refunds	$158.00	0	0830241	715 SYMONS ST
08/30/2024	326783	P	999000	AUREF - Utility Customer Refunds	$124.06	0	0830241	506 SURREY CT
08/30/2024	326784	P	999000	AUREF - Utility Customer Refunds	$659.17	0	0830241	2550 DUPORTAIL ST K263
08/30/2024	326785	P	999000	AUREF - Utility Customer Refunds	$139.84	0	0830241	323 GREENTREE CT 3
08/30/2024	326786	P	999000	AUREF - Utility Customer Refunds	$285.78	0	0830241	2500 GEORGE WASHINGTON WAY 128

Accounts Payable Checks 8/1/2024 - 8/31/2024

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08/30/2024	326787	P	999000	AUREF - Utility Customer Refunds	$219.99	0	0830241	1529 COLUMBIA PARK TRL Apt 140
08/30/2024	326788	P	999000	AUREF - Utility Customer Refunds	$109.48	0	0830241	2100 BELLERIVE DR BB24
08/30/2024	326789	P	999000	AUREF - Utility Customer Refunds	$140.44	0	0830241	1105 MARSHALL AVE
08/30/2024	326790	P	999000	AUREF - Utility Customer Refunds	$195.26	0	0830241	1733 BISMARK ST
08/30/2024	326791	P	999000	AUREF - Utility Customer Refunds	$587.13	0	0830241	777 MCMURRAY ST 26
08/30/2024	326792	P	999000	AUREF - Utility Customer Refunds	$178.25	0	0830241	451 WESTCLIFFE BLVD Apt G152
08/30/2024	326793	P	999000	AUREF - Utility Customer Refunds	$0.63	0	0830241	602 ADAMS ST
08/30/2024	326794	P	999000	AUREF - Utility Customer Refunds	$132.91	0	0830241	2573 SUNRAY AVE
08/30/2024	326795	P	999000	AUREF - Utility Customer Refunds	$185.19	0	0830241	1900 STEVENS DR 201
08/30/2024	326796	P	999000	AUREF - Utility Customer Refunds	$321.82	0	0830241	2101 STEPTOE ST Apt 214
08/30/2024	326797	P	999000	AUREF - Utility Customer Refunds	$203.06	0	0830241	2500 GEORGE WASHINGTON WAY 211
08/30/2024	326798	P	999000	AUREF - Utility Customer Refunds	$145.86	0	0830241	1780 PIKE AVE Apt H205
08/30/2024	326799	P	999000	AUREF - Utility Customer Refunds	$107.89	0	0830241	569 LAURELBROOK CT
08/30/2024	326800	P	999000	AUREF - Utility Customer Refunds	$98.62	0	0830241	1324 HAUPT AVE
08/30/2024	326801	P	999000	AUREF - Utility Customer Refunds	$422.95	0	0830241	104 MELEINA CT
08/30/2024	326802	P	999000	AUREF - Utility Customer Refunds	$67.57	0	0830241	576 LAZIO WAY
08/30/2024	326803	P	999000	AUREF - Utility Customer Refunds	$100.15	0	0830241	2065 HUDSON AVE
08/30/2024	326804	P	999000	AUREF - Utility Customer Refunds	$183.25	0	0830241	496 GOLDEN DR
08/30/2024	326805	P	999000	AUREF - Utility Customer Refunds	$105.67	0	0830241	3003 QUEENSGATE DR Apt 246
08/30/2024	326806	P	999000	AUREF - Utility Customer Refunds	$20.59	0	0830241	646 CORTONA WAY
08/30/2024	326807	P	999000	AUREF - Utility Customer Refunds	$148.63	0	0830241	2361 HOOD AVE D
08/30/2024	326808	P	999000	AUREF - Utility Customer Refunds	$244.75	0	0830241	2500 GEORGE WASHINGTON WAY 204
08/30/2024	326809	P	999000	AUREF - Utility Customer Refunds	$341.23	0	0830241	2955 LEAVENWORTH LN
08/30/2024	326810	P	11079	AUTOZONE STORES LLC	$72.78	0	0830241	PARTS CLEANER VEH#5047 WO#7420
08/30/2024	326811	P	10281	BENTON COUNTY	$161,964.96	0	0830241	CUSTODY COSTS JULY 2024
08/30/2024	326812	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$3,109.00	0	0830241	WATER SAMPLING ANALYSIS
08/30/2024	326813	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$1,200.00	0	0830241	2177 Crestview - Christiansen
08/30/2024	326814	P	10026	CASCADE NATURAL GAS CORP	$188.08	0	0830241	RPD NATURAL GAS USAGE THROUGH
08/30/2024	326815	P	10597	CHARTER COMMUNICATIONS	$126.45	0	0830241	RPD BUSINESS INTERNET PLUS AUG
08/30/2024	326816	P	10135	CI SUPPORT LLC	$47.51	0	0830241	FINANCE ONSITE WO#0309984 - 7/
08/30/2024	326817	P	10261	CITY OF RICHLAND	$1,218.28	0	0830241	24-118 Tyshchuck Relay School,
08/30/2024	326818	P	10261	CITY OF RICHLAND	$17,773.45	0	0830241	1348 Haupt - Sears - HP Rebate
08/30/2024	326819	P	999014	CONSERVATION REBATES	$9,020.00	0	0830241	2921 Queensgate - Marshalls -

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08/30/2024	326820	P	999014	CONSERVATION REBATES	$2,928.00	0	0830241	700 Comstock - Hope Tri-Cities
08/30/2024	326821	P	11445	DAY MANAGEMENT CORPORATION	$3,152.70	0	0830241	RADAR CALIBRATIONS ON SITE QTY
08/30/2024	326822	P	10757	DEERE & COMPANY	$78,288.96	0	0830241	ONE NEW JOHN DEERE 11 FT. 1600
08/30/2024	326823	P	32360	DELHUR INDUSTRIES INC	$8,851.30	0	0830241	HR Landfill Ph1 Landfill Gas S
08/30/2024	326824	P	10453	DELTA HEATING & COOLING INC	$1,000.00	0	0830241	2021 Mahan F-5 - Greenwade - H
08/30/2024	326825	P	10139	DEPARTMENT OF ECOLOGY	$56,904.00	0	0830241	FY2025 Water Quality Municipal
08/30/2024	326826	P	10146	ENERGY NORTHWEST	$4,329.80	0	0830241	WATER SAMPLING ANALYSIS
08/30/2024	326827	P	32219	ENERGY PRO INSULATION INC	$3,513.00	0	0830241	1009 Willard - Peterson - Ins
08/30/2024	326828	P	11762	ENTERPRISE HOLDINGS INC	$612.08	0	0830241	24-065 FIELD, 24-217 RICHMAN
08/30/2024	326829	P	31527	ESF DEVELOPMENT LLC	$39,889.64	0	0830241	Sewer Lift Station Site Upgrad
08/30/2024	326830	P	10315	FERGUSON US HOLDINGS INC	$378.51	0	0830241	34/ X 1/2 PVC S80 SXS BUSHING
08/30/2024	326831	P	12456	FRAMATOME ANP RICHLAND	$3,049.92	0	0830241	2101 Horn Rapids - Framatome -
08/30/2024	326832	P	31021	FRANKLIN COUNTY	$63.25	0	0830241	2nd quarter billing for radio
08/30/2024	326833	P	12444	FREDDIE'S TRADING POST	$4,182.78	0	0830241	INSTALL TONNEAU & CARGO GLIDE
08/30/2024	326834	P	10657	FRONTIER TITLE & ESCROW COMPANY	$3,338.50	0	0830241	Loan Recording Fees: Liens & R
08/30/2024	326835	P	31715	GENERAL PACIFIC INC	$2,400.00	0	0830241	3 HPWH Rebates
08/30/2024	326836	P	10051	GLASS NOOK INC	$3,850.84	0	0830241	303 Gage #204 - Aitoro - Windo
08/30/2024	326837	P	10731	HAVIS SHEILDS EQUIPMENT CO	$81.53	0	0830241	HAVIS DOCK REPAIR VEH#9500 WO#
08/30/2024	326838	P	32125	HD SUPPLY INC	$440.82	0	0830241	2-KOPKIT FOR MODEL CTPA6HSAPAP
08/30/2024	326839	P	31209	WALTEK II, INCORPORATED	$635.50	0	0830241	Soil Testing Jul 24 - 2024 Mir
08/30/2024	326840	P	10628	CPM DEVELOPMENT CORPORATION	$19,761.41	0	0830241	2022 Overlay - 238-22
08/30/2024	326841	P	10037	IW INTERNATIONAL INSULATION INC	$2,150.72	0	0830241	2103 Dallas - Tollison - Ins R
08/30/2024	326842	P	10063	JACOBS & RHODES INC	$40,213.17	0	0830241	1407 Cottonwood - Gangewer - H
08/30/2024	326843	P	31660	KELLEY CREATE CO	$730.43	0	0830241	AGREEMENT 112-3056718-000:XERO
08/30/2024	326844	P	12372	LAMB WESTON - RICHLAND	$65,000.00	0	0830241	2013 Saint - Lamb Weston - Ind
08/30/2024	326845	P	10298	LN CURTIS & SONS	$1,809.69	0	0830241	Armor Carrier - S Swanson
08/30/2024	326846	P	32092	LOOMIS ARMORED US LLC	$1,764.88	0	0830241	ARMORED CAR SERVICE JULY 2024
08/30/2024	326847	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$146.92	0	0830241	hard hats for plant op crew
08/30/2024	326848	P	32538	THE REDTAIL TEAM LLC	$396.74	0	0830241	TRESPASS WARNING-CITY; 3 PART
08/30/2024	326849	P	32284	MOBIUS SPOKANE	$160.00	0	0830241	TUMBLEWEED TOURIST - MOBIUS RE
08/30/2024	326850	P	10083	MONARCH MACHINE & TOOL CO INC	$1,001.54	0	0830241	REPLACE REAR SPRING HANGERS VE
08/30/2024	326851	P	10358	MOON SECURITY SERVICES INC	$237.89	0	0830241	BASIC FIRE MONT, ALARMNET, COM
08/30/2024	326852	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$220.47	0	0830241	BATTERY VEH#4190 WO#74474

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08/30/2024	326853	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	$331.71	0	0830241	MERCHANT SERVICE CHARGES JULY
08/30/2024	326854	P	30273	NORTHWEST EQUIPMENT SALES, INC	$7,613.73	0	0830241	CHECK ENGINE LIGHT - DEF FLUID
08/30/2024	326855	P	31206	CI - PW LLC	$265.88	0	0830241	BOTTLED WATER DELIVERY QTY 40
08/30/2024	326856	P	10232	PERFECTION GLASS INC	$1,128.00	0	0830241	618 Basswood - Root - Win Reba
08/30/2024	326857	P	31210	LEPS-PSS, PLLC	$1,650.00	0	0830241	PRE-EMPLOYMENT PSYCH EVALUATIO
08/30/2024	326858	P	32327	EDGAR GUIZAR	$815.25	0	0830241	CERAMIC COATING VEH#3377 WO#74
08/30/2024	326859	P	11012	RH2 ENGINEERING INC	$1,398.36	0	0830241	WWTP Anaerobic Digester Functi
08/30/2024	326860	P	10744	SENSKE LAWN & TREE CARE INC	$462.31	0	0830241	WEED CONTROL SERVICES
08/30/2024	326861	P	10118	STEEBER'S LOCK SERVICE	$9.75	0	0830241	DUP KEYS VEH#3212 WO#74479
08/30/2024	326862	P	10393	STONEWAY ELECTRIC SUPPLY	$26.69	0	0830241	Electric connectors for MPP sh
08/30/2024	326863	P	31735	MARQUES HARRER	$711.43	0	0830241	NEW HIRE POUCHES QTY 3
08/30/2024	326864	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$3,352.69	0	0830241	MOUNTED NEW TIRES VEH#7161 WO#
08/30/2024	326865	P	10027	THE PAPE' GROUP	$228.62	0	0830241	FILTERS VEH#7158 WO#74422
08/30/2024	326866	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$193.58	0	0830241	12 Volt 5AH T2 Terminal Batter
08/30/2024	326867	P	10302	UNIVAR SOLUTIONS USA INC	$761.18	0	0830241	2-DR SOD HYPO 12.5% LIQUICHLOR
08/30/2024	326868	P	10106	US LINEN & UNIFORM	$92.73	0	0830241	RPD TOWEL DELIVERY 8/13/24
08/30/2024	326869	P	10138	WA STATE AUDITOR'S OFFICE	$27,286.87	0	0830241	CETA & AUDIT SERVICES - JULY 2
08/30/2024	326870	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	$1,455.72	0	0830241	Steptoe/CPT Stormwater Fac Lan
08/30/2024	326871	P	10140	WASHINGTON STATE PATROL	$447.25	0	0830241	RPD BACKGROUND CHECKS JULY 202
08/30/2024	326872	P	32248	WORLEY GROUP INC	$791.25	0	0830241	USACE - Storm Flow Analysis -
08/30/2024	326873	P	10194	XEROX CORPORATION	$147.54	0	0830241	RPD 3UA-295577 FINAL INVOICE
					$7,535,499.64	**$7.20**		

Accounts Payable Wires 8/1/2024 - 8/31/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
08/01/2024	10192	1,900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/05/2024	10193	149,258.16	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 07/30/24 - 08/0	W
08/05/2024	10194	2,540.00	4MYBENEFITS, INC	August 2024 Admin Fees	W
08/09/2024	10195	39,936.00	UNITED EMPLOYEES BENEFIT TRUST	August 2024 Premium	W
08/06/2024	10196	13,503.80	CORVEL CORPORATION	July 30-31 Claim Fees	W
08/02/2024	10197	7,752.76	PAYMENT PROCESSING INC	MUNIS Merchant Services Fees	W
08/02/2024	10198	6,821.51	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
08/02/2024	10199	155.46	BANK OF AMERICA	Library Merchant Service Fees	W
08/06/2024	10200	784.40	UNIFYHR LLC	FSA deduction on 08/05/24	W
08/06/2024	10201	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/07/2024	10202	1,013.17	UNIFYHR LLC	FSA deduction on 08/05/24	W
08/07/2024	10203	244,061.79	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Operating Reimbursement -	W
08/12/2024	10204	123,478.39	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 08/05/24 - 08/1	W
08/12/2024	10205	160,479.07	RXBENEFITS INC	RX Claims July 16 - July 31, 2	W
08/15/2024	10206	641.79	CORVEL CORPORATION	July 2024 Admin Fee	W
08/13/2024	10207	977.07	UNIFYHR LLC	FSA deduction on 08/11/24	W
08/14/2024	10208	1,706.68	UNIFYHR LLC	FSA deduction on 08/11/24	W
08/15/2024	10209	2,142.08	PRUDENTRX LLC	Rx Claims 07/01 - 07/31	W
08/15/2024	10210	1,575.00	US DEPARTMENT OF HUD	Rtrn Vouchers HOME M18DC530202	W
08/23/2024	10211	157,089.87	BANK OF AMERICA	JULY 2024 PCARD	W
08/19/2024	10212	64,731.78	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 08/13 - 08/18	W
08/19/2024	10213	491.50	RXBENEFITS INC	RX Aux Fees	W
08/19/2024	10214	2,228.27	UNIFYHR LLC	FSA deduction on 08/15/24	W
08/19/2024	10215	222.66	UNIFYHR LLC	DCA deduction on 08/15/24	W
08/26/2024	10216	420,630.06	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - JULY 202	W
08/20/2024	10217	621.55	UNIFYHR LLC	FSA/DCA deduction on 08/16/24	W
08/20/2024	10218	43.39	UNIFYHR LLC	FSA deduction on 08/18/24	W
08/22/2024	10219	152,319.96	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	September 2024 Premiums	W
08/22/2024	10220	27,175.57	CIGNA HEALTH AND LIFE INSURANCE COMPANY	July 2024 Admin Fees	W

Accounts Payable Wires 8/1/2024 - 8/31/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
08/22/2024	10221	67,228.77	QBE INSURANCE CORPORATION	July 2024 Stop Loss Premium	W
08/21/2024	10222	41.11	UNIFYHR LLC	FSA deduction on 08/18/24	W
08/22/2024	10223	404.00	BANK OF AMERICA	Deposit Supplies	W
08/22/2024	10224	4,471,145.00	BONNEVILLE POWER ADMINISTRATION	JUL24-PAT01-10089	W
08/22/2024	10225	345.49	UNIFYHR LLC	FSA deduction on 08/20/24	W
08/22/2024	10226	40.54	UNIFYHR LLC	FSA deduction on 08/20/24	W
08/27/2024	10227	55,592.45	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 8/19-8/25/24	W
08/27/2024	10228	111,018.21	RXBENEFITS INC	RX Claims 8/1-8/15/24	W
08/27/2024	10229	477.75	UNIFYHR LLC	August 2024 Admin Fees	W
08/23/2024	10230	68.71	UNIFYHR LLC	FSA deduction on 08/20/24	W
08/26/2024	10231	8,761.29	VISION SERVICE PLAN (WA)	Monthly Invoice - Aug-24	W
08/26/2024	10232	565.10	UNIFYHR LLC	FSA deduction on 08/26/24	W
08/28/2024	10233	18,952.96	SUN LIFE ASSURANCE COMPANY OF CANADA	August 2024 Premiums	W
08/27/2024	10234	532.00	UNIFYHR LLC	FSA deduction on 08/26/24	W
08/27/2024	10235	339.00	UNIFYHR LLC	FSA deduction on 08/26/24	W
08/27/2024	10236	219.07	UNIFYHR LLC	FSA deduction on 08/26/24	W
08/27/2024	10237	30.00	UNIFYHR LLC	FSA deduction on 08/26/24	W
08/28/2024	10238	35,709.86	PAYMENTUS CORPORATION	Merchant Services Fees	W
08/28/2024	10239	7,750.00	PAYMENTUS CORPORATION	Intergration with GovQA	W
08/28/2024	10240	194.94	UNIFYHR LLC	FSA deduction on 08/27/24	W
08/28/2024	10241	50.00	UNIFYHR LLC	FSA deduction on 08/27/24	W
08/29/2024	10242	85,617.32	CORVEL CORPORATION	August 202 Claims	W
08/29/2024	10243	71.38	UNIFYHR LLC	FSA deduction on 08/28/24	W
08/30/2024	10246	808.29	UNIFYHR LLC	FSA deduction on 08/29/24	W
08/30/2024	10247	1,500,000.00	BONNEVILLE POWER ADMINISTRATION	PROGRESS PAYMENT ON AGREEMENT	W
TOTAL WIRE		**$10,648,344.98**			

Payroll Wires and ACH 8/1/2024 thru 8/31/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/01/2024	14168	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$213.44	
08/01/2024	14169	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$322,909.08	
08/01/2024	14170	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$202,404.59	
08/01/2024	14171	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$23,910.44	
08/01/2024	14172	10573	A.W. REHN & ASSOCIATES INC	$29,625.00	
08/01/2024	14173	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$10,380.82	
08/01/2024	14174	10696	UNITED STATES TREASURY	$452,911.78	
08/01/2024	14175	10698	RICHLAND POLICE GUILD	$8,700.00	
08/01/2024	14176	10699	IUOE LOCAL #280	$6,232.00	
08/01/2024	14177	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	$4,820.96	
08/01/2024	14178	10702	DIVISION OF CHILD SUPPORT	$2,396.97	
08/01/2024	14179	10736	CITY OF RICHLAND	$8,141.72	
08/01/2024	14180	10782	CITY OF RICHLAND DEPENDENT CARE RE	$976.63	
08/01/2024	14181	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$517,980.08	
08/01/2024	14182	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,702.79	
08/01/2024	14183	10785	CITY OF RICHLAND WORKER'S COMPENSA	$95,472.10	
08/01/2024	14184	10786	CITY OF RICHLAND CIGNA DISABILITY	$3,948.99	
08/01/2024	14185	10787	CITY OF RICHLAND CIGNA LIFE	$6,738.34	
08/01/2024	14186	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$1,773.26	
08/01/2024	14187	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$1,442.64	
08/01/2024	14188	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$160.40	
08/01/2024	14189	10791	CITY OF RICHLAND ER POST RETIREMENT	$39,744.00	
08/01/2024	14190	10792	CITY OF RICHLAND ER MEDICAL INS PR	$15,456.00	
08/01/2024	14191	10984	NATIONWIDE RETIREMENT SOLUTIONS	$44,263.78	
08/01/2024	14192	53342	PROVIDENT LIFE	$3,861.74	
08/01/2024	14193	32408	TEAMSTERS UNION DUES	$2,661.00	
			EFFECTIVE DATE TOTAL	**$1,809,828.55**	
08/15/2024	14194	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$160.77	
08/15/2024	14195	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$326,664.24	
08/15/2024	14196	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$203,337.23	
08/15/2024	14197	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$24,384.78	
08/15/2024	14198	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$10,624.72	
08/15/2024	14199	10696	UNITED STATES TREASURY	$461,730.40	
08/15/2024	14200	10702	DIVISION OF CHILD SUPPORT	$2,396.97	
08/15/2024	14201	16364	IAFF WSCFF EE MEDICAL TRUST	$12,075.00	

Payroll Wires and ACH 8/1/2024 thru 8/31/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/15/2024	14202	10736	CITY OF RICHLAND	$8,189.72	
08/15/2024	14203	10782	CITY OF RICHLAND DEPENDENT CARE RE	$976.63	
08/15/2024	14204	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$452,609.00	
08/15/2024	14205	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,755.77	
08/15/2024	14206	10785	CITY OF RICHLAND WORKER'S COMPENSA	$107,198.60	
08/15/2024	14207	10786	CITY OF RICHLAND CIGNA DISABILITY	$3,983.44	
08/15/2024	14208	10787	CITY OF RICHLAND CIGNA LIFE	$50.75	
08/15/2024	14209	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$11.50	
08/15/2024	14210	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$10.87	
08/15/2024	14211	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$0.80	
08/15/2024	14212	10984	NATIONWIDE RETIREMENT SOLUTIONS	$42,400.41	
08/15/2024	14213	51267	HRA VERA	$3,875.00	
08/15/2024	14214	31408	CONTINENTAL AMERICAN INSURANCE COMPANY	$4,886.45	
08/15/2024	14215	31409	NATIONWIDE	$1,447.59	
08/15/2024	14216	31410	ARAG	$811.77	
08/15/2024	14217	31411	ALLSTATE	$766.00	
08/15/2024	14218	53342	PROVIDENT LIFE	$3,848.63	
08/15/2024	14219	53343	SUN LIFE OPTIONAL LIFE INS	$7,979.70	
			EFFECTIVE DATE TOTAL	**$1,683,176.74**	
08/29/2024	14220	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$160.77	
08/29/2024	14221	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$324,797.31	
08/29/2024	14222	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$203,580.27	
08/29/2024	14223	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$23,698.19	
08/29/2024	14224	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$2,209.40	
08/29/2024	14225	10696	UNITED STATES TREASURY	$460,424.62	
08/29/2024	14226	16364	IAFF WSCFF EE MEDICAL TRUST	$150.00	
08/29/2024	14227	10736	CITY OF RICHLAND	$41.67	
08/29/2024	14228	10782	CITY OF RICHLAND DEPENDENT CARE RE	$416.67	
08/29/2024	14229	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$9,929.68	
08/29/2024	14230	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,682.89	
08/29/2024	14231	10785	CITY OF RICHLAND WORKER'S COMPENSA	$1,545.18	
08/29/2024	14232	10786	CITY OF RICHLAND CIGNA DISABILITY	$66.64	
08/29/2024	14233	10787	CITY OF RICHLAND CIGNA LIFE	$31.29	
08/29/2024	14234	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$0.75	
08/29/2024	14235	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$6.72	

Payroll Wires and ACH 8/1/2024 thru 8/31/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/29/2024	14236	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$1.20	
08/29/2024	14237	10984	NATIONWIDE RETIREMENT SOLUTIONS	$43,304.14	
08/29/2024	14238	31408	CONTINENTAL AMERICAN INSURANCE COMPANY	$28.94	
08/29/2024	14239	31409	NATIONWIDE	$298.92	
08/29/2024	14240	31410	ARAG	$23.45	
08/29/2024	14241	31411	ALLSTATE	$12.50	
08/29/2024	14242	53342	PROVIDENT LIFE	$13.11	
08/29/2024	14243	53343	SUN LIFE OPTIONAL LIFE INS	$1.40	
		EFFECTIVE DATE TOTAL		$1,073,425.71	
08/30/2024	14244	10696	UNITED STATES TREASURY	$808.88	
		EFFECTIVE DATE TOTAL		$808.88	
Total		WIRE TOTAL FOR SELECTED TIME PERIOD		$4,567,239.88	

Payroll Direct Deposits / Checks 8/1/2024 - 8/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-01	8/1/2024	226976		0		$2482.24	0
PAYROLL - 2024-08-01	8/1/2024	226977		0		$1495.65	0
PAYROLL - 2024-08-01	8/1/2024	226978		0		$1313.54	0
PAYROLL - 2024-08-01	8/1/2024	226979		0		$1674.59	0
PAYROLL - 2024-08-01	8/1/2024	226980		0		$2245.59	0
PAYROLL - 2024-08-01	8/1/2024	226981		0		$4289.50	0
PAYROLL - 2024-08-01	8/1/2024	226982		0		$1664.78	0
PAYROLL - 2024-08-01	8/1/2024	226983		0		$2132.22	0
PAYROLL - 2024-08-01	8/1/2024	226984		0		$424.43	0
PAYROLL - 2024-08-01	8/1/2024	226985		0		$1740.80	0
PAYROLL - 2024-08-01	8/1/2024	226986		0		$2282.41	0
PAYROLL - 2024-08-01	8/1/2024	226987		0		$2832.15	0
PAYROLL - 2024-08-01	8/1/2024	226988		0		$2780.32	0
PAYROLL - 2024-08-01	8/1/2024	226989		0		$14600.61	0
PAYROLL - 2024-08-01	8/1/2024	226990		0		$6481.85	0
PAYROLL - 2024-08-01	8/1/2024	226991		0		$4789.88	0
PAYROLL - 2024-08-01	8/1/2024	226992		0		$1942.89	0
PAYROLL - 2024-08-01	8/1/2024	226993		0		$1961.15	0
PAYROLL - 2024-08-01	8/1/2024	226994		0		$1279.15	0
PAYROLL - 2024-08-01	8/1/2024	226995		0		$2304.56	0
PAYROLL - 2024-08-01	8/1/2024	226996		0		$1633.33	0
PAYROLL - 2024-08-01	8/1/2024	226997		0		$1880.13	0
PAYROLL - 2024-08-01	8/1/2024	226998		0		$1321.97	0
PAYROLL - 2024-08-01	8/1/2024	226999		0		$1539.87	0
PAYROLL - 2024-08-01	8/1/2024	227000		0		$2537.64	0
PAYROLL - 2024-08-01	8/1/2024	227001		0		$1160.17	0
PAYROLL - 2024-08-01	8/1/2024	227002		0		$2199.40	0
PAYROLL - 2024-08-01	8/1/2024	227003		0		$1195.96	0
PAYROLL - 2024-08-01	8/1/2024	227004		0		$1164.86	0

Payroll Direct Deposits / Checks 8/1/2024 - 8/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-01	8/1/2024	227005		0		$2396.78	0
PAYROLL - 2024-08-01	8/1/2024	227006		0		$1950.79	0
PAYROLL - 2024-08-01	8/1/2024	227007		0		$1056.00	0
PAYROLL - 2024-08-01	8/1/2024	227008		0		$725.86	0
PAYROLL - 2024-08-01	8/1/2024	227009		0		$1828.64	0
PAYROLL - 2024-08-01	8/1/2024	227010		0		$2897.03	0
PAYROLL - 2024-08-01	8/1/2024	227011		0		$1702.21	0
PAYROLL - 2024-08-01	8/1/2024	227012		0		$1164.86	0
PAYROLL - 2024-08-01	8/1/2024	227013		0		$1436.91	0
PAYROLL - 2024-08-01	8/1/2024	227014		0		$493.93	0
PAYROLL - 2024-08-01	8/1/2024	227015		0		$1392.99	0
PAYROLL - 2024-08-01	8/1/2024	227016		0		$1210.22	0
PAYROLL - 2024-08-01	8/1/2024	227017		0		$1254.44	0
PAYROLL - 2024-08-01	8/1/2024	227018		0		$1857.96	0
PAYROLL - 2024-08-01	8/1/2024	227019		0		$1962.72	0
PAYROLL - 2024-08-01	8/1/2024	227020		0		$1048.58	0
PAYROLL - 2024-08-01	8/1/2024	227021		0		$1470.58	0
PAYROLL - 2024-08-01	8/1/2024	227022		0		$1194.62	0
PAYROLL - 2024-08-01	8/1/2024	227023		0		$1175.09	0
PAYROLL - 2024-08-01	8/1/2024	227024		0		$991.03	0
PAYROLL - 2024-08-01	8/1/2024	227025		0		$1049.19	0
PAYROLL - 2024-08-01	8/1/2024	227026		0		$1293.50	0
PAYROLL - 2024-08-01	8/1/2024	227027		0		$1783.12	0
PAYROLL - 2024-08-01	8/1/2024	227028		0		$1370.85	0
PAYROLL - 2024-08-01	8/1/2024	227029		0		$2592.15	0
PAYROLL - 2024-08-01	8/1/2024	227030		0		$1242.33	0
PAYROLL - 2024-08-01	8/1/2024	227031		0		$1711.25	0
PAYROLL - 2024-08-01	8/1/2024	227032		0		$1164.86	0
PAYROLL - 2024-08-01	8/1/2024	227033		0		$1557.78	0

Payroll Direct Deposits / Checks 8/1/2024 - 8/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-01	8/1/2024	227034		0		$802.92	0
PAYROLL - 2024-08-01	8/1/2024	227035		0		$1131.03	0
PAYROLL - 2024-08-01	8/1/2024	227036		0		$837.49	0
PAYROLL - 2024-08-01	8/1/2024	227037		0		$1258.35	0
PAYROLL - 2024-08-01	8/1/2024	227038		0		$1713.85	0
PAYROLL - 2024-08-01	8/1/2024	227039		0		$1512.02	0
PAYROLL - 2024-08-01	8/1/2024	227040		0		$1822.25	0
PAYROLL - 2024-08-01	8/1/2024	227041		0		$1905.65	0
PAYROLL - 2024-08-01	8/1/2024	227042		0		$1205.31	0
PAYROLL - 2024-08-01	8/1/2024	227043		0		$2090.30	0
PAYROLL - 2024-08-01	8/1/2024	227044		0		$614.25	0
PAYROLL - 2024-08-01	8/1/2024	227045		0		$1745.35	0
PAYROLL - 2024-08-01	8/1/2024	227046		0		$2433.52	0
PAYROLL - 2024-08-01	8/1/2024	227047		0		$4568.22	0
PAYROLL - 2024-08-01	8/1/2024	227048		0		$3008.60	0
PAYROLL - 2024-08-01	8/1/2024	227049		0		$2650.08	0
PAYROLL - 2024-08-01	8/1/2024	227050		0		$4867.40	0
PAYROLL - 2024-08-01	8/1/2024	227051		0		$1726.41	0
PAYROLL - 2024-08-01	8/1/2024	227052		0		$1860.21	0
PAYROLL - 2024-08-01	8/1/2024	227053		0		$1718.39	0
PAYROLL - 2024-08-01	8/1/2024	227054		0		$1651.17	0
PAYROLL - 2024-08-01	8/1/2024	227055		0		$1391.96	0
PAYROLL - 2024-08-01	8/1/2024	227056		0		$2166.91	0
PAYROLL - 2024-08-01	8/1/2024	227057		0		$1568.66	0
PAYROLL - 2024-08-01	8/1/2024	227058		0		$1685.77	0
PAYROLL - 2024-08-01	8/1/2024	227059		0		$2786.29	0
PAYROLL - 2024-08-01	8/1/2024	227060		0		$1548.90	0
PAYROLL - 2024-08-01	8/1/2024	227061		0		$2989.92	0
PAYROLL - 2024-08-01	8/1/2024	227062		0		$2378.92	0

Payroll Direct Deposits / Checks 8/1/2024 - 8/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-01	8/1/2024	227063		0		$1660.43	0
PAYROLL - 2024-08-01	8/1/2024	227064		0		$1652.09	0
PAYROLL - 2024-08-01	8/1/2024	227065		0		$1673.31	0
PAYROLL - 2024-08-01	8/1/2024	227066		0		$1814.61	0
PAYROLL - 2024-08-01	8/1/2024	227067		0		$2368.83	0
PAYROLL - 2024-08-01	8/1/2024	227068		0		$1734.74	0
PAYROLL - 2024-08-01	8/1/2024	227069		0		$1836.17	0
PAYROLL - 2024-08-01	8/1/2024	227070		0		$2383.96	0
PAYROLL - 2024-08-01	8/1/2024	227071		0		$1870.92	0
PAYROLL - 2024-08-01	8/1/2024	227072		0		$2949.34	0
PAYROLL - 2024-08-01	8/1/2024	227073		0		$1831.52	0
PAYROLL - 2024-08-01	8/1/2024	227074		0		$2119.32	0
PAYROLL - 2024-08-01	8/1/2024	227075		0		$1542.12	0
PAYROLL - 2024-08-01	8/1/2024	227076		0		$1547.53	0
PAYROLL - 2024-08-01	8/1/2024	227077		0		$2507.77	0
PAYROLL - 2024-08-01	8/1/2024	227078		0		$1812.67	0
PAYROLL - 2024-08-01	8/1/2024	227079		0		$1943.61	0
PAYROLL - 2024-08-01	8/1/2024	227080		0		$1989.75	0
PAYROLL - 2024-08-01	8/1/2024	227081		0		$2006.88	0
PAYROLL - 2024-08-01	8/1/2024	227082		0		$1617.76	0
PAYROLL - 2024-08-01	8/1/2024	227083		0		$1858.72	0
PAYROLL - 2024-08-01	8/1/2024	227084		0		$2250.62	0
PAYROLL - 2024-08-01	8/1/2024	227085		0		$1726.22	0
PAYROLL - 2024-08-01	8/1/2024	227086		0		$2424.84	0
PAYROLL - 2024-08-01	8/1/2024	227087		0		$2607.52	0
PAYROLL - 2024-08-01	8/1/2024	227088		0		$3725.45	0
PAYROLL - 2024-08-01	8/1/2024	227089		0		$1744.31	0
PAYROLL - 2024-08-01	8/1/2024	227090		0		$1986.06	0
PAYROLL - 2024-08-01	8/1/2024	227091		0		$497.72	0

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PAYROLL - 2024-08-01	8/1/2024	227092		0		$465.20	0
PAYROLL - 2024-08-01	8/1/2024	227093		0		$830.31	0
PAYROLL - 2024-08-01	8/1/2024	227094		0		$742.11	0
PAYROLL - 2024-08-01	8/1/2024	227095		0		$661.27	0
PAYROLL - 2024-08-01	8/1/2024	227096		0		$706.60	0
PAYROLL - 2024-08-01	8/1/2024	227097		0		$759.31	0
PAYROLL - 2024-08-01	8/1/2024	227098		0		$435.65	0
PAYROLL - 2024-08-01	8/1/2024	227099		0		$757.26	0
PAYROLL - 2024-08-01	8/1/2024	227100		0		$959.86	0
PAYROLL - 2024-08-01	8/1/2024	227101		0		$358.12	0
PAYROLL - 2024-08-01	8/1/2024	227102		0		$572.28	0
PAYROLL - 2024-08-01	8/1/2024	227103		0		$2029.56	0
PAYROLL - 2024-08-01	8/1/2024	227104		0		$2355.44	0
PAYROLL - 2024-08-01	8/1/2024	227105		0		$1638.66	0
PAYROLL - 2024-08-01	8/1/2024	227106		0		$114.45	0
PAYROLL - 2024-08-01	8/1/2024	227107		0		$1024.53	0
PAYROLL - 2024-08-01	8/1/2024	227108		0		$1057.01	0
PAYROLL - 2024-08-01	8/1/2024	227109		0		$1950.85	0
PAYROLL - 2024-08-01	8/1/2024	227110		0		$697.38	0
PAYROLL - 2024-08-01	8/1/2024	227111		0		$691.19	0
PAYROLL - 2024-08-01	8/1/2024	227112		0		$558.17	0
PAYROLL - 2024-08-01	8/1/2024	227113		0		$258.44	0
PAYROLL - 2024-08-01	8/1/2024	227114		0		$29.54	0
PAYROLL - 2024-08-01	8/1/2024	227115		0		$465.20	0
PAYROLL - 2024-08-01	8/1/2024	227116		0		$442.60	0
PAYROLL - 2024-08-01	8/1/2024	227117		0		$647.45	0
PAYROLL - 2024-08-01	8/1/2024	227118		0		$340.55	0
PAYROLL - 2024-08-01	8/1/2024	227119		0		$959.59	0
PAYROLL - 2024-08-01	8/1/2024	227120		0		$2099.51	0

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PAYROLL - 2024-08-01	8/1/2024	227121		0		$107.08	0
PAYROLL - 2024-08-01	8/1/2024	227122		0		$88.59	0
PAYROLL - 2024-08-01	8/1/2024	227123		0		$2630.92	0
PAYROLL - 2024-08-01	8/1/2024	227124		0		$239.35	0
PAYROLL - 2024-08-01	8/1/2024	227125		0		$775.57	0
PAYROLL - 2024-08-01	8/1/2024	227126		0		$1065.35	0
PAYROLL - 2024-08-01	8/1/2024	227127		0		$779.30	0
PAYROLL - 2024-08-01	8/1/2024	227128		0		$1966.19	0
PAYROLL - 2024-08-01	8/1/2024	227129		0		$1776.81	0
PAYROLL - 2024-08-01	8/1/2024	227130		0		$688.81	0
PAYROLL - 2024-08-01	8/1/2024	227131		0		$2455.03	0
PAYROLL - 2024-08-01	8/1/2024	227132		0		$786.05	0
PAYROLL - 2024-08-01	8/1/2024	227133		0		$383.96	0
PAYROLL - 2024-08-01	8/1/2024	227134		0		$966.90	0
PAYROLL - 2024-08-01	8/1/2024	227135		0		$712.13	0
PAYROLL - 2024-08-01	8/1/2024	227136		0		$886.55	0
PAYROLL - 2024-08-01	8/1/2024	227137		0		$1741.56	0
PAYROLL - 2024-08-01	8/1/2024	227138		0		$829.37	0
PAYROLL - 2024-08-01	8/1/2024	227139		0		$915.67	0
PAYROLL - 2024-08-01	8/1/2024	227140		0		$588.95	0
PAYROLL - 2024-08-01	8/1/2024	227141		0		$963.13	0
PAYROLL - 2024-08-01	8/1/2024	227142		0		$749.30	0
PAYROLL - 2024-08-01	8/1/2024	227143		0		$457.80	0
PAYROLL - 2024-08-01	8/1/2024	227144		0		$292.53	0
PAYROLL - 2024-08-01	8/1/2024	227145		0		$904.28	0
PAYROLL - 2024-08-01	8/1/2024	227146		0		$766.06	0
PAYROLL - 2024-08-01	8/1/2024	227147		0		$7.39	0
PAYROLL - 2024-08-01	8/1/2024	227148		0		$828.65	0
PAYROLL - 2024-08-01	8/1/2024	227149		0		$647.45	0

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PAYROLL - 2024-08-01	8/1/2024	227150		0		$529.19	0
PAYROLL - 2024-08-01	8/1/2024	227151		0		$840.98	0
PAYROLL - 2024-08-01	8/1/2024	227152		0		$55.38	0
PAYROLL - 2024-08-01	8/1/2024	227153		0		$3801.53	0
PAYROLL - 2024-08-01	8/1/2024	227154		0		$910.40	0
PAYROLL - 2024-08-01	8/1/2024	227155		0		$2752.61	0
PAYROLL - 2024-08-01	8/1/2024	227156		0		$3019.51	0
PAYROLL - 2024-08-01	8/1/2024	227157		0		$1575.79	0
PAYROLL - 2024-08-01	8/1/2024	227158		0		$1846.40	0
PAYROLL - 2024-08-01	8/1/2024	227159		0		$1706.92	0
PAYROLL - 2024-08-01	8/1/2024	227160		0		$1988.93	0
PAYROLL - 2024-08-01	8/1/2024	227161		0		$2092.22	0
PAYROLL - 2024-08-01	8/1/2024	227162		0		$1953.31	0
PAYROLL - 2024-08-01	8/1/2024	227163		0		$2124.84	0
PAYROLL - 2024-08-01	8/1/2024	227164		0		$2228.37	0
PAYROLL - 2024-08-01	8/1/2024	227165		0		$3302.21	0
PAYROLL - 2024-08-01	8/1/2024	227166		0		$1856.25	0
PAYROLL - 2024-08-01	8/1/2024	227167		0		$753.34	0
PAYROLL - 2024-08-01	8/1/2024	227168		0		$1742.48	0
PAYROLL - 2024-08-01	8/1/2024	227169		0		$1857.76	0
PAYROLL - 2024-08-01	8/1/2024	227170		0		$2023.19	0
PAYROLL - 2024-08-01	8/1/2024	227171		0		$1164.86	0
PAYROLL - 2024-08-01	8/1/2024	227172		0		$1164.86	0
PAYROLL - 2024-08-01	8/1/2024	227173		0		$2331.39	0
PAYROLL - 2024-08-01	8/1/2024	227174		0		$2843.14	0
PAYROLL - 2024-08-01	8/1/2024	227175		0		$1700.66	0
PAYROLL - 2024-08-01	8/1/2024	227176		0		$2196.22	0
PAYROLL - 2024-08-01	8/1/2024	227177		0		$2104.75	0
PAYROLL - 2024-08-01	8/1/2024	227178		0		$1775.32	0

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PAYROLL - 2024-08-01	8/1/2024	227179		0		$2744.95	0
PAYROLL - 2024-08-01	8/1/2024	227180		0		$2441.33	0
PAYROLL - 2024-08-01	8/1/2024	227181		0		$1584.80	0
PAYROLL - 2024-08-01	8/1/2024	227182		0		$1858.77	0
PAYROLL - 2024-08-01	8/1/2024	227183		0		$1992.30	0
PAYROLL - 2024-08-01	8/1/2024	227184		0		$1588.77	0
PAYROLL - 2024-08-01	8/1/2024	227185		0		$2646.68	0
PAYROLL - 2024-08-01	8/1/2024	227186		0		$1504.70	0
PAYROLL - 2024-08-01	8/1/2024	227187		0		$1676.09	0
PAYROLL - 2024-08-01	8/1/2024	227188		0		$1753.39	0
PAYROLL - 2024-08-01	8/1/2024	227189		0		$1696.36	0
PAYROLL - 2024-08-01	8/1/2024	227190		0		$1996.71	0
PAYROLL - 2024-08-01	8/1/2024	227191		0		$2671.75	0
PAYROLL - 2024-08-01	8/1/2024	227192		0		$2680.27	0
PAYROLL - 2024-08-01	8/1/2024	227193		0		$2175.80	0
PAYROLL - 2024-08-01	8/1/2024	227194		0		$4254.83	0
PAYROLL - 2024-08-01	8/1/2024	227195		0		$3175.85	0
PAYROLL - 2024-08-01	8/1/2024	227196		0		$1334.25	0
PAYROLL - 2024-08-01	8/1/2024	227197		0		$3345.17	0
PAYROLL - 2024-08-01	8/1/2024	227198		0		$3793.51	0
PAYROLL - 2024-08-01	8/1/2024	227199		0		$2078.83	0
PAYROLL - 2024-08-01	8/1/2024	227200		0		$5409.15	0
PAYROLL - 2024-08-01	8/1/2024	227201		0		$3533.22	0
PAYROLL - 2024-08-01	8/1/2024	227202		0		$3096.87	0
PAYROLL - 2024-08-01	8/1/2024	227203		0		$3439.70	0
PAYROLL - 2024-08-01	8/1/2024	227204		0		$3163.29	0
PAYROLL - 2024-08-01	8/1/2024	227205		0		$2586.23	0
PAYROLL - 2024-08-01	8/1/2024	227206		0		$3752.66	0
PAYROLL - 2024-08-01	8/1/2024	227207		0		$4781.94	0

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PAYROLL - 2024-08-01	8/1/2024	227208		0		$4722.84	0
PAYROLL - 2024-08-01	8/1/2024	227209		0		$2427.48	0
PAYROLL - 2024-08-01	8/1/2024	227210		0		$2925.60	0
PAYROLL - 2024-08-01	8/1/2024	227211		0		$2905.68	0
PAYROLL - 2024-08-01	8/1/2024	227212		0		$2965.63	0
PAYROLL - 2024-08-01	8/1/2024	227213		0		$1953.47	0
PAYROLL - 2024-08-01	8/1/2024	227214		0		$3303.28	0
PAYROLL - 2024-08-01	8/1/2024	227215		0		$7615.46	0
PAYROLL - 2024-08-01	8/1/2024	227216		0		$10516.49	0
PAYROLL - 2024-08-01	8/1/2024	227217		0		$2945.39	0
PAYROLL - 2024-08-01	8/1/2024	227218		0		$3308.33	0
PAYROLL - 2024-08-01	8/1/2024	227219		0		$3267.36	0
PAYROLL - 2024-08-01	8/1/2024	227220		0		$3188.17	0
PAYROLL - 2024-08-01	8/1/2024	227221		0		$2939.20	0
PAYROLL - 2024-08-01	8/1/2024	227222		0		$2289.01	0
PAYROLL - 2024-08-01	8/1/2024	227223		0		$3994.24	0
PAYROLL - 2024-08-01	8/1/2024	227224		0		$1972.28	0
PAYROLL - 2024-08-01	8/1/2024	227225		0		$3310.90	0
PAYROLL - 2024-08-01	8/1/2024	227226		0		$2405.01	0
PAYROLL - 2024-08-01	8/1/2024	227227		0		$2525.90	0
PAYROLL - 2024-08-01	8/1/2024	227228		0		$3547.59	0
PAYROLL - 2024-08-01	8/1/2024	227229		0		$6848.46	0
PAYROLL - 2024-08-01	8/1/2024	227230		0		$1621.94	0
PAYROLL - 2024-08-01	8/1/2024	227231		0		$6181.85	0
PAYROLL - 2024-08-01	8/1/2024	227232		0		$4798.15	0
PAYROLL - 2024-08-01	8/1/2024	227233		0		$3740.15	0
PAYROLL - 2024-08-01	8/1/2024	227234		0		$2897.32	0
PAYROLL - 2024-08-01	8/1/2024	227235		0		$2475.75	0
PAYROLL - 2024-08-01	8/1/2024	227236		0		$1463.64	0

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PAYROLL - 2024-08-01	8/1/2024	227237		0		$5690.56	0
PAYROLL - 2024-08-01	8/1/2024	227238		0		$2999.52	0
PAYROLL - 2024-08-01	8/1/2024	227239		0		$2689.91	0
PAYROLL - 2024-08-01	8/1/2024	227240		0		$2444.90	0
PAYROLL - 2024-08-01	8/1/2024	227241		0		$3365.74	0
PAYROLL - 2024-08-01	8/1/2024	227242		0		$2678.52	0
PAYROLL - 2024-08-01	8/1/2024	227243		0		$2691.71	0
PAYROLL - 2024-08-01	8/1/2024	227244		0		$2910.59	0
PAYROLL - 2024-08-01	8/1/2024	227245		0		$3350.64	0
PAYROLL - 2024-08-01	8/1/2024	227246		0		$3211.32	0
PAYROLL - 2024-08-01	8/1/2024	227247		0		$2918.22	0
PAYROLL - 2024-08-01	8/1/2024	227248		0		$1965.05	0
PAYROLL - 2024-08-01	8/1/2024	227249		0		$2650.59	0
PAYROLL - 2024-08-01	8/1/2024	227250		0		$3332.92	0
PAYROLL - 2024-08-01	8/1/2024	227251		0		$4605.84	0
PAYROLL - 2024-08-01	8/1/2024	227252		0		$2883.30	0
PAYROLL - 2024-08-01	8/1/2024	227253		0		$5553.28	0
PAYROLL - 2024-08-01	8/1/2024	227254		0		$3826.16	0
PAYROLL - 2024-08-01	8/1/2024	227255		0		$2761.37	0
PAYROLL - 2024-08-01	8/1/2024	227256		0		$4962.12	0
PAYROLL - 2024-08-01	8/1/2024	227257		0		$2839.91	0
PAYROLL - 2024-08-01	8/1/2024	227258		0		$3594.53	0
PAYROLL - 2024-08-01	8/1/2024	227259		0		$2690.89	0
PAYROLL - 2024-08-01	8/1/2024	227260		0		$4186.29	0
PAYROLL - 2024-08-01	8/1/2024	227261		0		$3529.76	0
PAYROLL - 2024-08-01	8/1/2024	227262		0		$2842.76	0
PAYROLL - 2024-08-01	8/1/2024	227263		0		$2411.27	0
PAYROLL - 2024-08-01	8/1/2024	227264		0		$3741.81	0
PAYROLL - 2024-08-01	8/1/2024	227265		0		$2909.73	0

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PAYROLL - 2024-08-01	8/1/2024	227266		0		$3245.31	0
PAYROLL - 2024-08-01	8/1/2024	227267		0		$2190.07	0
PAYROLL - 2024-08-01	8/1/2024	227268		0		$1395.66	0
PAYROLL - 2024-08-01	8/1/2024	227269		0		$2353.31	0
PAYROLL - 2024-08-01	8/1/2024	227270		0		$4035.64	0
PAYROLL - 2024-08-01	8/1/2024	227271		0		$3084.35	0
PAYROLL - 2024-08-01	8/1/2024	227272		0		$3510.74	0
PAYROLL - 2024-08-01	8/1/2024	227273		0		$3016.51	0
PAYROLL - 2024-08-01	8/1/2024	227274		0		$2838.82	0
PAYROLL - 2024-08-01	8/1/2024	227275		0		$2243.64	0
PAYROLL - 2024-08-01	8/1/2024	227276		0		$3097.75	0
PAYROLL - 2024-08-01	8/1/2024	227277		0		$2609.78	0
PAYROLL - 2024-08-01	8/1/2024	227278		0		$1318.88	0
PAYROLL - 2024-08-01	8/1/2024	227279		0		$4503.37	0
PAYROLL - 2024-08-01	8/1/2024	227280		0		$1677.60	0
PAYROLL - 2024-08-01	8/1/2024	227281		0		$2370.37	0
PAYROLL - 2024-08-01	8/1/2024	227282		0		$2651.91	0
PAYROLL - 2024-08-01	8/1/2024	227283		0		$2106.83	0
PAYROLL - 2024-08-01	8/1/2024	227284		0		$2081.20	0
PAYROLL - 2024-08-01	8/1/2024	227285		0		$1316.48	0
PAYROLL - 2024-08-01	8/1/2024	227286		0		$2513.24	0
PAYROLL - 2024-08-01	8/1/2024	227287		0		$2493.27	0
PAYROLL - 2024-08-01	8/1/2024	227288		0		$4385.04	0
PAYROLL - 2024-08-01	8/1/2024	227289		0		$3071.87	0
PAYROLL - 2024-08-01	8/1/2024	227290		0		$2897.34	0
PAYROLL - 2024-08-01	8/1/2024	227291		0		$1981.58	0
PAYROLL - 2024-08-01	8/1/2024	227292		0		$4552.15	0
PAYROLL - 2024-08-01	8/1/2024	227293		0		$5256.89	0
PAYROLL - 2024-08-01	8/1/2024	227294		0		$2576.42	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-01	8/1/2024	227295		0		$3063.55	0
PAYROLL - 2024-08-01	8/1/2024	227296		0		$4093.66	0
PAYROLL - 2024-08-01	8/1/2024	227297		0		$4756.06	0
PAYROLL - 2024-08-01	8/1/2024	227298		0		$3029.90	0
PAYROLL - 2024-08-01	8/1/2024	227299		0		$1736.53	0
PAYROLL - 2024-08-01	8/1/2024	227300		0		$3170.42	0
PAYROLL - 2024-08-01	8/1/2024	227301		0		$2500.51	0
PAYROLL - 2024-08-01	8/1/2024	227302		0		$1751.91	0
PAYROLL - 2024-08-01	8/1/2024	227303		0		$3561.14	0
PAYROLL - 2024-08-01	8/1/2024	227304		0		$2113.08	0
PAYROLL - 2024-08-01	8/1/2024	227305		0		$2771.17	0
PAYROLL - 2024-08-01	8/1/2024	227306		0		$6170.86	0
PAYROLL - 2024-08-01	8/1/2024	227307		0		$3588.06	0
PAYROLL - 2024-08-01	8/1/2024	227308		0		$2882.56	0
PAYROLL - 2024-08-01	8/1/2024	227309		0		$4243.08	0
PAYROLL - 2024-08-01	8/1/2024	227310		0		$2480.02	0
PAYROLL - 2024-08-01	8/1/2024	227311		0		$3864.58	0
PAYROLL - 2024-08-01	8/1/2024	227312		0		$2456.24	0
PAYROLL - 2024-08-01	8/1/2024	227313		0		$2885.25	0
PAYROLL - 2024-08-01	8/1/2024	227314		0		$1540.10	0
PAYROLL - 2024-08-01	8/1/2024	227315		0		$1759.69	0
PAYROLL - 2024-08-01	8/1/2024	227316		0		$5515.04	0
PAYROLL - 2024-08-01	8/1/2024	227317		0		$2919.43	0
PAYROLL - 2024-08-01	8/1/2024	227318		0		$4362.75	0
PAYROLL - 2024-08-01	8/1/2024	227319		0		$5566.36	0
PAYROLL - 2024-08-01	8/1/2024	227320		0		$2824.82	0
PAYROLL - 2024-08-01	8/1/2024	227321		0		$6346.03	0
PAYROLL - 2024-08-01	8/1/2024	227322		0		$1923.43	0
PAYROLL - 2024-08-01	8/1/2024	227323		0		$4002.99	0

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PAYROLL - 2024-08-01	8/1/2024	227324		0		$2568.35	0
PAYROLL - 2024-08-01	8/1/2024	227325		0		$3190.73	0
PAYROLL - 2024-08-01	8/1/2024	227326		0		$3408.22	0
PAYROLL - 2024-08-01	8/1/2024	227327		0		$2529.84	0
PAYROLL - 2024-08-01	8/1/2024	227328		0		$2544.14	0
PAYROLL - 2024-08-01	8/1/2024	227329		0		$3733.99	0
PAYROLL - 2024-08-01	8/1/2024	227330		0		$2351.32	0
PAYROLL - 2024-08-01	8/1/2024	227331		0		$3710.71	0
PAYROLL - 2024-08-01	8/1/2024	227332		0		$1621.02	0
PAYROLL - 2024-08-01	8/1/2024	227333		0		$2460.53	0
PAYROLL - 2024-08-01	8/1/2024	227334		0		$3756.87	0
PAYROLL - 2024-08-01	8/1/2024	227335		0		$2523.03	0
PAYROLL - 2024-08-01	8/1/2024	227336		0		$2676.91	0
PAYROLL - 2024-08-01	8/1/2024	227337		0		$2562.50	0
PAYROLL - 2024-08-01	8/1/2024	227338		0		$5432.66	0
PAYROLL - 2024-08-01	8/1/2024	227339		0		$2697.42	0
PAYROLL - 2024-08-01	8/1/2024	227340		0		$1436.27	0
PAYROLL - 2024-08-01	8/1/2024	227341		0		$3127.94	0
PAYROLL - 2024-08-01	8/1/2024	227342		0		$1670.27	0
PAYROLL - 2024-08-01	8/1/2024	227343		0		$3215.12	0
PAYROLL - 2024-08-01	8/1/2024	227344		0		$2722.98	0
PAYROLL - 2024-08-01	8/1/2024	227345		0		$3166.85	0
PAYROLL - 2024-08-01	8/1/2024	227346		0		$4280.47	0
PAYROLL - 2024-08-01	8/1/2024	227347		0		$2421.71	0
PAYROLL - 2024-08-01	8/1/2024	227348		0		$865.59	0
PAYROLL - 2024-08-01	8/1/2024	227349		0		$4262.95	0
PAYROLL - 2024-08-01	8/1/2024	227350		0		$3192.94	0
PAYROLL - 2024-08-01	8/1/2024	227351		0		$3098.77	0
PAYROLL - 2024-08-01	8/1/2024	227352		0		$3501.79	0

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PAYROLL - 2024-08-01	8/1/2024	227353		0		$4880.57	0
PAYROLL - 2024-08-01	8/1/2024	227354		0		$2920.10	0
PAYROLL - 2024-08-01	8/1/2024	227355		0		$3065.94	0
PAYROLL - 2024-08-01	8/1/2024	227356		0		$2214.11	0
PAYROLL - 2024-08-01	8/1/2024	227357		0		$2738.29	0
PAYROLL - 2024-08-01	8/1/2024	227358		0		$1553.92	0
PAYROLL - 2024-08-01	8/1/2024	227359		0		$1700.76	0
PAYROLL - 2024-08-01	8/1/2024	227360		0		$1470.49	0
PAYROLL - 2024-08-01	8/1/2024	227361		0		$3835.54	0
PAYROLL - 2024-08-01	8/1/2024	227362		0		$4012.03	0
PAYROLL - 2024-08-01	8/1/2024	227363		0		$1604.66	0
PAYROLL - 2024-08-01	8/1/2024	227364		0		$2136.04	0
PAYROLL - 2024-08-01	8/1/2024	227365		0		$2259.94	0
PAYROLL - 2024-08-01	8/1/2024	227366		0		$5637.03	0
PAYROLL - 2024-08-01	8/1/2024	227367		0		$4029.73	0
PAYROLL - 2024-08-01	8/1/2024	227368		0		$3636.53	0
PAYROLL - 2024-08-01	8/1/2024	227369		0		$2130.82	0
PAYROLL - 2024-08-01	8/1/2024	227370		0		$2003.52	0
PAYROLL - 2024-08-01	8/1/2024	227371		0		$3745.14	0
PAYROLL - 2024-08-01	8/1/2024	227372		0		$3510.75	0
PAYROLL - 2024-08-01	8/1/2024	227373		0		$1149.38	0
PAYROLL - 2024-08-01	8/1/2024	227374		0		$3259.86	0
PAYROLL - 2024-08-01	8/1/2024	227375		0		$2871.42	0
PAYROLL - 2024-08-01	8/1/2024	227376		0		$2642.21	0
PAYROLL - 2024-08-01	8/1/2024	227377		0		$4538.57	0
PAYROLL - 2024-08-01	8/1/2024	227378		0		$1978.73	0
PAYROLL - 2024-08-01	8/1/2024	227379		0		$3169.20	0
PAYROLL - 2024-08-01	8/1/2024	227380		0		$3608.07	0
PAYROLL - 2024-08-01	8/1/2024	227381		0		$3168.39	0

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PAYROLL - 2024-08-01	8/1/2024	227382		0		$3361.12	0
PAYROLL - 2024-08-01	8/1/2024	227383		0		$3290.21	0
PAYROLL - 2024-08-01	8/1/2024	227384		0		$2898.18	0
PAYROLL - 2024-08-01	8/1/2024	227385		0		$2710.95	0
PAYROLL - 2024-08-01	8/1/2024	227386		0		$3564.86	0
PAYROLL - 2024-08-01	8/1/2024	227387		0		$3240.16	0
PAYROLL - 2024-08-01	8/1/2024	227388		0		$3791.46	0
PAYROLL - 2024-08-01	8/1/2024	227389		0		$3612.74	0
PAYROLL - 2024-08-01	8/1/2024	227390		0		$1435.58	0
PAYROLL - 2024-08-01	8/1/2024	227391		0		$2740.67	0
PAYROLL - 2024-08-01	8/1/2024	227392		0		$2886.48	0
PAYROLL - 2024-08-01	8/1/2024	227393		0		$4037.07	0
PAYROLL - 2024-08-01	8/1/2024	227394		0		$2627.61	0
PAYROLL - 2024-08-01	8/1/2024	227395		0		$5134.05	0
PAYROLL - 2024-08-01	8/1/2024	227396		0		$2733.29	0
PAYROLL - 2024-08-01	8/1/2024	227397		0		$5019.68	0
PAYROLL - 2024-08-01	8/1/2024	227398		0		$1646.22	0
PAYROLL - 2024-08-01	8/1/2024	227399		0		$3765.97	0
PAYROLL - 2024-08-01	8/1/2024	227400		0		$3126.32	0
PAYROLL - 2024-08-01	8/1/2024	227401		0		$3501.35	0
PAYROLL - 2024-08-01	8/1/2024	227402		0		$2497.68	0
PAYROLL - 2024-08-01	8/1/2024	227403		0		$3187.25	0
PAYROLL - 2024-08-01	8/1/2024	227404		0		$3604.80	0
PAYROLL - 2024-08-01	8/1/2024	227405		0		$1835.50	0
PAYROLL - 2024-08-01	8/1/2024	227406		0		$4278.45	0
PAYROLL - 2024-08-01	8/1/2024	227407		0		$3854.08	0
PAYROLL - 2024-08-01	8/1/2024	227408		0		$4105.73	0
PAYROLL - 2024-08-01	8/1/2024	227409		0		$1210.76	0
PAYROLL - 2024-08-01	8/1/2024	227410		0		$2907.35	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-01	8/1/2024	227411		0		$3631.35	0
PAYROLL - 2024-08-01	8/1/2024	227412		0		$3099.33	0
PAYROLL - 2024-08-01	8/1/2024	227413		0		$1530.47	0
PAYROLL - 2024-08-01	8/1/2024	227414		0		$2289.55	0
PAYROLL - 2024-08-01	8/1/2024	227415		0		$2392.87	0
PAYROLL - 2024-08-01	8/1/2024	227416		0		$2621.03	0
PAYROLL - 2024-08-01	8/1/2024	227417		0		$1749.28	0
PAYROLL - 2024-08-01	8/1/2024	227418		0		$882.09	0
PAYROLL - 2024-08-01	8/1/2024	227419		0		$2421.31	0
PAYROLL - 2024-08-01	8/1/2024	227420		0		$2532.47	0
PAYROLL - 2024-08-01	8/1/2024	227421		0		$2442.03	0
PAYROLL - 2024-08-01	8/1/2024	227422		0		$2430.50	0
PAYROLL - 2024-08-01	8/1/2024	227423		0		$2617.76	0
PAYROLL - 2024-08-01	8/1/2024	227424		0		$1886.49	0
PAYROLL - 2024-08-01	8/1/2024	227425		0		$1746.77	0
PAYROLL - 2024-08-01	8/1/2024	227426		0		$1974.68	0
PAYROLL - 2024-08-01	8/1/2024	227427		0		$2285.69	0
PAYROLL - 2024-08-01	8/1/2024	227428		0		$2299.16	0
PAYROLL - 2024-08-01	8/1/2024	227429		0		$3340.44	0
PAYROLL - 2024-08-01	8/1/2024	227430		0		$1942.43	0
PAYROLL - 2024-08-01	8/1/2024	227431		0		$1953.98	0
PAYROLL - 2024-08-01	8/1/2024	227432		0		$1800.74	0
PAYROLL - 2024-08-01	8/1/2024	227433		0		$2469.28	0
PAYROLL - 2024-08-01	8/1/2024	227434		0		$2126.53	0
PAYROLL - 2024-08-01	8/1/2024	227435		0		$2474.13	0
PAYROLL - 2024-08-01	8/1/2024	227436		0		$3020.33	0
PAYROLL - 2024-08-01	8/1/2024	227437		0		$2291.26	0
PAYROLL - 2024-08-01	8/1/2024	227438		0		$1863.29	0
PAYROLL - 2024-08-01	8/1/2024	227439		0		$2102.81	0

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PAYROLL - 2024-08-01	8/1/2024	227440		0		$2080.71	0
PAYROLL - 2024-08-01	8/1/2024	227441		0		$1846.02	0
PAYROLL - 2024-08-01	8/1/2024	227442		0		$2054.04	0
PAYROLL - 2024-08-01	8/1/2024	227443		0		$2019.67	0
PAYROLL - 2024-08-01	8/1/2024	227444		0		$1504.05	0
PAYROLL - 2024-08-01	8/1/2024	227445		0		$1869.70	0
PAYROLL - 2024-08-01	8/1/2024	227446		0		$1822.49	0
PAYROLL - 2024-08-01	8/1/2024	227447		0		$1551.70	0
PAYROLL - 2024-08-01	8/1/2024	227448		0		$2512.80	0
PAYROLL - 2024-08-01	8/1/2024	227449		0		$1868.13	0
PAYROLL - 2024-08-01	8/1/2024	227450		0		$2066.43	0
PAYROLL - 2024-08-01	8/1/2024	227451		0		$3290.93	0
PAYROLL - 2024-08-01	8/1/2024	227452		0		$1732.46	0
PAYROLL - 2024-08-01	8/1/2024	227453		0		$1817.30	0
PAYROLL - 2024-08-01	8/1/2024	227454		0		$1529.01	0
PAYROLL - 2024-08-01	8/1/2024	227455		0		$1801.69	0
PAYROLL - 2024-08-01	8/1/2024	227456		0		$1963.99	0
PAYROLL - 2024-08-01	8/1/2024	227457		0		$1516.11	0
PAYROLL - 2024-08-01	8/1/2024	227458		0		$1966.38	0
PAYROLL - 2024-08-01	8/1/2024	227459		0		$2279.67	0
PAYROLL - 2024-08-01	8/1/2024	227460		0		$2379.73	0
PAYROLL - 2024-08-01	8/1/2024	227461		0		$1594.59	0
PAYROLL - 2024-08-01	8/1/2024	227462		0		$1340.90	0
PAYROLL - 2024-08-01	8/1/2024	227463		0		$1805.61	0
PAYROLL - 2024-08-01	8/1/2024	227464		0		$1936.67	0
PAYROLL - 2024-08-01	8/1/2024	227465		0		$1741.41	0
PAYROLL - 2024-08-01	8/1/2024	227466		0		$1792.90	0
PAYROLL - 2024-08-01	8/1/2024	227467		0		$1795.33	0
PAYROLL - 2024-08-01	8/1/2024	227468		0		$1924.15	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-01	8/1/2024	227469		0		$1556.36	0
PAYROLL - 2024-08-01	8/1/2024	227470		0		$1758.88	0
PAYROLL - 2024-08-01	8/1/2024	227471		0		$1282.53	0
PAYROLL - 2024-08-01	8/1/2024	227472		0		$2089.21	0
PAYROLL - 2024-08-01	8/1/2024	227473		0		$773.49	0
PAYROLL - 2024-08-01	8/1/2024	227474		0		$2326.69	0
PAYROLL - 2024-08-01	8/1/2024	227475		0		$1811.68	0
PAYROLL - 2024-08-01	8/1/2024	227476		0		$1596.22	0
PAYROLL - 2024-08-01	8/1/2024	227477		0		$2183.37	0
PAYROLL - 2024-08-01	8/1/2024	227478		0		$1371.45	0
PAYROLL - 2024-08-01	8/1/2024	227479		0		$2005.63	0
PAYROLL - 2024-08-01	8/1/2024	227480		0		$1937.73	0
PAYROLL - 2024-08-01	8/1/2024	227481		0		$2946.82	0
PAYROLL - 2024-08-01	8/1/2024	227482		0		$1286.45	0
PAYROLL - 2024-08-01	8/1/2024	227483		0		$2424.54	0
PAYROLL - 2024-08-01	8/1/2024	227484		0		$1217.04	0
PAYROLL - 2024-08-01	8/1/2024	227485		0		$1950.62	0
PAYROLL - 2024-08-01	8/1/2024	227486		0		$1696.44	0
PAYROLL - 2024-08-01	8/1/2024	227487		0		$2120.25	0
PAYROLL - 2024-08-01	8/1/2024	227488		0		$1989.65	0
PAYROLL - 2024-08-01	8/1/2024	227489		0		$2009.05	0
PAYROLL - 2024-08-01	8/1/2024	227490		0		$1865.96	0
PAYROLL - 2024-08-01	8/1/2024	227491		0		$1645.74	0
PAYROLL - 2024-08-01	8/1/2024	227492		0		$2419.41	0
PAYROLL - 2024-08-01	8/1/2024	227493		0		$2322.24	0
PAYROLL - 2024-08-01	8/1/2024	227494		0		$1645.17	0
PAYROLL - 2024-08-01	8/1/2024	227495		0		$1994.91	0
PAYROLL - 2024-08-01	8/1/2024	227496		0		$2132.25	0
PAYROLL - 2024-08-01	8/1/2024	227497		0		$2569.40	0

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PAYROLL - 2024-08-01	8/1/2024	227498		0		$2285.82	0
PAYROLL - 2024-08-01	8/1/2024	227499		0		$1847.29	0
PAYROLL - 2024-08-01	8/1/2024	227500		0		$3009.52	0
PAYROLL - 2024-08-01	8/1/2024	227501		0		$2250.59	0
PAYROLL - 2024-08-01	8/1/2024	227502		0		$3044.24	0
PAYROLL - 2024-08-01	8/1/2024	227503		0		$1482.84	0
PAYROLL - 2024-08-01	8/1/2024	227504		0		$2465.51	0
PAYROLL - 2024-08-01	8/1/2024	227505		0		$1314.68	0
PAYROLL - 2024-08-01	8/1/2024	227506		0		$980.40	0
PAYROLL - 2024-08-01	8/1/2024	227507		0		$2526.05	0
PAYROLL - 2024-08-01	8/1/2024	227508		0		$2196.43	0
PAYROLL - 2024-08-01	8/1/2024	227509		0		$3102.16	0
PAYROLL - 2024-08-01	8/1/2024	227510		0		$1631.59	0
PAYROLL - 2024-08-01	8/1/2024	227511		0		$1629.86	0
PAYROLL - 2024-08-01	8/1/2024	227512		0		$2077.77	0
PAYROLL - 2024-08-01	8/1/2024	227513		0		$3401.18	0
PAYROLL - 2024-08-01	8/1/2024	227514		0		$3156.78	0
PAYROLL - 2024-08-01	8/1/2024	227515		0		$3636.98	0
PAYROLL - 2024-08-01	8/1/2024	227516		0		$2501.98	0
PAYROLL - 2024-08-01	8/1/2024	227517		0		$3044.55	0
PAYROLL - 2024-08-01	8/1/2024	227518		0		$2009.96	0
PAYROLL - 2024-08-01	8/1/2024	227519		0		$1660.39	0
PAYROLL - 2024-08-01	8/1/2024	227520		0		$2271.17	0
PAYROLL - 2024-08-01	8/1/2024	227521		0		$1842.52	0
PAYROLL - 2024-08-01	8/1/2024	227522		0		$2002.12	0
PAYROLL - 2024-08-01	8/1/2024	227523		0		$2163.87	0
PAYROLL - 2024-08-01	8/1/2024	227524		0		$2215.26	0
PAYROLL - 2024-08-01	8/1/2024	227525		0		$1953.85	0
PAYROLL - 2024-08-01	8/1/2024	227526		0		$4546.14	0

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PAYROLL - 2024-08-01	8/1/2024	227527		0		$2012.38	0
PAYROLL - 2024-08-01	8/1/2024	227528		0		$2135.09	0
PAYROLL - 2024-08-01	8/1/2024	227529		0		$2896.36	0
PAYROLL - 2024-08-01	8/1/2024	227530		0		$1585.96	0
PAYROLL - 2024-08-01	8/1/2024	227531		0		$1238.76	0
PAYROLL - 2024-08-01	8/1/2024	227532		0		$1529.97	0
PAYROLL - 2024-08-01	8/1/2024	227533		0		$3093.58	0
PAYROLL - 2024-08-01	8/1/2024	227534		0		$2425.38	0
PAYROLL - 2024-08-01	8/1/2024	227535		0		$2037.01	0
PAYROLL - 2024-08-01	8/1/2024	227536		0		$2538.22	0
PAYROLL - 2024-08-01	8/1/2024	227537		0		$3312.76	0
PAYROLL - 2024-08-01	8/1/2024	227538		0		$3534.88	0
PAYROLL - 2024-08-01	8/1/2024	227539		0		$2840.87	0
PAYROLL - 2024-08-01	8/1/2024	227540		0		$2535.95	0
PAYROLL - 2024-08-01	8/1/2024	227541		0		$1678.73	0
PAYROLL - 2024-08-01	8/1/2024	227542		0		$2687.77	0
PAYROLL - 2024-08-01	8/1/2024	227543		0		$1633.55	0
PAYROLL - 2024-08-01	8/1/2024	227544		0		$4157.69	0
PAYROLL - 2024-08-01	8/1/2024	227545		0		$1964.45	0
PAYROLL - 2024-08-01	8/1/2024	227546		0		$2296.82	0
PAYROLL - 2024-08-01	8/1/2024	227547		0		$3124.44	0
PAYROLL - 2024-08-01	8/1/2024	227548		0		$4865.46	0
PAYROLL - 2024-08-01	8/1/2024	227549		0		$1765.51	0
PAYROLL - 2024-08-01	8/1/2024	227550		0		$2746.75	0
PAYROLL - 2024-08-01	8/1/2024	227551		0		$2074.13	0
PAYROLL - 2024-08-01	8/1/2024	227552		0		$2330.48	0
PAYROLL - 2024-08-01	8/1/2024	227553		0		$2930.59	0
PAYROLL - 2024-08-01	8/1/2024	227554		0		$1991.61	0
PAYROLL - 2024-08-01	8/1/2024	227555		0		$2972.77	0

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PAYROLL - 2024-08-01	8/1/2024	227556		0		$2506.24	0
PAYROLL - 2024-08-01	8/1/2024	227557		0		$2046.80	0
PAYROLL - 2024-08-01	8/1/2024	227558		0		$1723.26	0
PAYROLL - 2024-08-01	8/1/2024	227559		0		$3680.47	0
PAYROLL - 2024-08-01	8/1/2024	227560		0		$1554.84	0
PAYROLL - 2024-08-01	8/1/2024	227561		0		$3181.57	0
PAYROLL - 2024-08-01	8/1/2024	227562		0		$1905.27	0
PAYROLL - 2024-08-01	8/1/2024	227563		0		$1445.66	0
PAYROLL - 2024-08-01	8/1/2024	227564		0		$3773.09	0
PAYROLL - 2024-08-01	8/1/2024	227565		0		$3359.97	0
PAYROLL - 2024-08-01	8/1/2024	227566		0		$2256.48	0
PAYROLL - 2024-08-01	8/1/2024	227567		0		$4828.20	0
PAYROLL - 2024-08-01	8/1/2024	227568		0		$1429.52	0
PAYROLL - 2024-08-01	8/1/2024	227569		0		$2964.76	0
PAYROLL - 2024-08-01	8/1/2024	227570		0		$2650.11	0
PAYROLL - 2024-08-01	8/1/2024	227571		0		$1192.16	0
PAYROLL - 2024-08-01	8/1/2024	227572		0		$3253.89	0
PAYROLL - 2024-08-01	8/1/2024	227573		0		$1181.01	0
PAYROLL - 2024-08-01	8/1/2024	227574		0		$3247.09	0
PAYROLL - 2024-08-01	8/1/2024	227575		0		$1936.57	0
PAYROLL - 2024-08-01	8/1/2024	227576		0		$1211.34	0
PAYROLL - 2024-08-01	8/1/2024	227577		0		$2140.01	0
PAYROLL - 2024-08-01	8/1/2024	227578		0		$2036.62	0
PAYROLL - 2024-08-01	8/1/2024	227579		0		$1257.63	0
PAYROLL - 2024-08-01	8/1/2024	227580		0		$1762.42	0
PAYROLL - 2024-08-01	8/1/2024	227581		0		$522.21	0
PAYROLL - 2024-08-01	8/1/2024	227582		0		$882.72	0
PAYROLL - 2024-08-01	8/1/2024	227583		0		$2129.89	0
PAYROLL - 2024-08-01	8/1/2024	227584		0		$871.53	0

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PAYROLL - 2024-08-01	8/1/2024	227585		0		$1037.38	0
PAYROLL - 2024-08-01	8/1/2024	227586		0		$1849.60	0
PAYROLL - 2024-08-01	8/1/2024	227587		0		$638.81	0
PAYROLL - 2024-08-01	8/1/2024	227588		0		$339.72	0
PAYROLL - 2024-08-01	8/1/2024	227589		0		$2949.45	0
PAYROLL - 2024-08-01	8/1/2024	227590		0		$1443.09	0
PAYROLL - 2024-08-01	8/1/2024	227591		0		$862.52	0
PAYROLL - 2024-08-01	8/1/2024	227592		0		$1925.20	0
PAYROLL - 2024-08-01	8/1/2024	227593		0		$1593.71	0
PAYROLL - 2024-08-01	8/1/2024	227594		0		$94.95	0
PAYROLL - 2024-08-01	8/1/2024	227595		0		$2074.98	0
PAYROLL - 2024-08-01	8/1/2024	227596		0		$1609.23	0
PAYROLL - 2024-08-01	8/1/2024	227597		0		$949.33	0
PAYROLL - 2024-08-01	8/1/2024	227598		0		$1861.08	0
PAYROLL - 2024-08-01	8/1/2024	227599		0		$1681.11	0
PAYROLL - 2024-08-01	8/1/2024	227600		0		$919.82	0
PAYROLL - 2024-08-01	8/1/2024	227601		0		$1426.08	0
PAYROLL - 2024-08-01	8/1/2024	227602		0		$1828.21	0
PAYROLL - 2024-08-01	8/1/2024	227603		0		$663.51	0
PAYROLL - 2024-08-01	8/1/2024	227604		0		$2013.10	0
PAYROLL - 2024-08-01	8/1/2024	227605		0		$848.11	0
PAYROLL - 2024-08-01	8/1/2024	227606		0		$227.76	0
PAYROLL - 2024-08-01	**TOTALS:**					**$1,470,132.12**	**0**
PAYROLL - 2024-08-02	8/2/2024	227607		0		$527.81	0
PAYROLL - 2024-08-02	8/2/2024	227608		0		$374.50	0
PAYROLL - 2024-08-02	8/2/2024	227609		0		$75.00	0
PAYROLL - 2024-08-02	8/2/2024	227610		0		$699.42	0
PAYROLL - 2024-08-02	8/2/2024	227611		0		$637.63	0
PAYROLL - 2024-08-02	8/2/2024	227612		0		$8832.15	0

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PAYROLL - 2024-08-02	**TOTALS:**					**$11,146.51**	**0**
PAYROLL - 2024-08-15	8/15/2024	227612		0		$2501.62	0
PAYROLL - 2024-08-15	8/15/2024	227613		0		$2245.86	0
PAYROLL - 2024-08-15	8/15/2024	227614		0		$1194.52	0
PAYROLL - 2024-08-15	8/15/2024	227615		0		$1696.62	0
PAYROLL - 2024-08-15	8/15/2024	227616		0		$2248.19	0
PAYROLL - 2024-08-15	8/15/2024	227617		0		$4027.97	0
PAYROLL - 2024-08-15	8/15/2024	227618		0		$1642.94	0
PAYROLL - 2024-08-15	8/15/2024	227619		0		$2121.59	0
PAYROLL - 2024-08-15	8/15/2024	227620		0		$413.63	0
PAYROLL - 2024-08-15	8/15/2024	227621		0		$2029.06	0
PAYROLL - 2024-08-15	8/15/2024	227622		0		$2756.60	0
PAYROLL - 2024-08-15	8/15/2024	227623		0		$2751.29	0
PAYROLL - 2024-08-15	8/15/2024	227624		0		$4733.85	0
PAYROLL - 2024-08-15	8/15/2024	227625		0		$6144.58	0
PAYROLL - 2024-08-15	8/15/2024	227626		0		$4377.43	0
PAYROLL - 2024-08-15	8/15/2024	227627		0		$1904.45	0
PAYROLL - 2024-08-15	8/15/2024	227628		0		$2053.55	0
PAYROLL - 2024-08-15	8/15/2024	227629		0		$1220.87	0
PAYROLL - 2024-08-15	8/15/2024	227630		0		$1578.99	0
PAYROLL - 2024-08-15	8/15/2024	227631		0		$1601.62	0
PAYROLL - 2024-08-15	8/15/2024	227632		0		$1949.60	0
PAYROLL - 2024-08-15	8/15/2024	227633		0		$1318.58	0
PAYROLL - 2024-08-15	8/15/2024	227634		0		$1555.29	0
PAYROLL - 2024-08-15	8/15/2024	227635		0		$2319.89	0
PAYROLL - 2024-08-15	8/15/2024	227636		0		$1244.09	0
PAYROLL - 2024-08-15	8/15/2024	227637		0		$2814.28	0
PAYROLL - 2024-08-15	8/15/2024	227638		0		$1195.96	0
PAYROLL - 2024-08-15	8/15/2024	227639		0		$463.67	0

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PAYROLL - 2024-08-15	8/15/2024	227640		0		$2389.56	0
PAYROLL - 2024-08-15	8/15/2024	227641		0		$1907.72	0
PAYROLL - 2024-08-15	8/15/2024	227642		0		$1165.55	0
PAYROLL - 2024-08-15	8/15/2024	227643		0		$933.53	0
PAYROLL - 2024-08-15	8/15/2024	227644		0		$1834.34	0
PAYROLL - 2024-08-15	8/15/2024	227645		0		$2896.56	0
PAYROLL - 2024-08-15	8/15/2024	227646		0		$1797.05	0
PAYROLL - 2024-08-15	8/15/2024	227647		0		$1164.86	0
PAYROLL - 2024-08-15	8/15/2024	227648		0		$1633.63	0
PAYROLL - 2024-08-15	8/15/2024	227649		0		$680.75	0
PAYROLL - 2024-08-15	8/15/2024	227650		0		$1387.10	0
PAYROLL - 2024-08-15	8/15/2024	227651		0		$1003.72	0
PAYROLL - 2024-08-15	8/15/2024	227652		0		$1227.06	0
PAYROLL - 2024-08-15	8/15/2024	227653		0		$1923.45	0
PAYROLL - 2024-08-15	8/15/2024	227654		0		$2066.14	0
PAYROLL - 2024-08-15	8/15/2024	227655		0		$1170.11	0
PAYROLL - 2024-08-15	8/15/2024	227656		0		$2106.92	0
PAYROLL - 2024-08-15	8/15/2024	227657		0		$1182.10	0
PAYROLL - 2024-08-15	8/15/2024	227658		0		$1165.25	0
PAYROLL - 2024-08-15	8/15/2024	227659		0		$588.73	0
PAYROLL - 2024-08-15	8/15/2024	227660		0		$725.86	0
PAYROLL - 2024-08-15	8/15/2024	227661		0		$1057.34	0
PAYROLL - 2024-08-15	8/15/2024	227662		0		$1727.24	0
PAYROLL - 2024-08-15	8/15/2024	227663		0		$1368.85	0
PAYROLL - 2024-08-15	8/15/2024	227664		0		$2408.66	0
PAYROLL - 2024-08-15	8/15/2024	227665		0		$1098.64	0
PAYROLL - 2024-08-15	8/15/2024	227666		0		$1242.12	0
PAYROLL - 2024-08-15	8/15/2024	227667		0		$1774.95	0
PAYROLL - 2024-08-15	8/15/2024	227668		0		$1021.73	0

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PAYROLL - 2024-08-15	8/15/2024	227669		0		$1682.60	0
PAYROLL - 2024-08-15	8/15/2024	227670		0		$600.38	0
PAYROLL - 2024-08-15	8/15/2024	227671		0		$1271.10	0
PAYROLL - 2024-08-15	8/15/2024	227672		0		$694.60	0
PAYROLL - 2024-08-15	8/15/2024	227673		0		$1255.39	0
PAYROLL - 2024-08-15	8/15/2024	227674		0		$1780.61	0
PAYROLL - 2024-08-15	8/15/2024	227675		0		$1388.63	0
PAYROLL - 2024-08-15	8/15/2024	227676		0		$1837.70	0
PAYROLL - 2024-08-15	8/15/2024	227677		0		$2016.73	0
PAYROLL - 2024-08-15	8/15/2024	227678		0		$979.51	0
PAYROLL - 2024-08-15	8/15/2024	227679		0		$2182.03	0
PAYROLL - 2024-08-15	8/15/2024	227680		0		$1164.86	0
PAYROLL - 2024-08-15	8/15/2024	227681		0		$1656.31	0
PAYROLL - 2024-08-15	8/15/2024	227682		0		$2429.32	0
PAYROLL - 2024-08-15	8/15/2024	227683		0		$4198.45	0
PAYROLL - 2024-08-15	8/15/2024	227684		0		$2923.82	0
PAYROLL - 2024-08-15	8/15/2024	227685		0		$2639.17	0
PAYROLL - 2024-08-15	8/15/2024	227686		0		$4548.04	0
PAYROLL - 2024-08-15	8/15/2024	227687		0		$1680.92	0
PAYROLL - 2024-08-15	8/15/2024	227688		0		$1859.52	0
PAYROLL - 2024-08-15	8/15/2024	227689		0		$1721.11	0
PAYROLL - 2024-08-15	8/15/2024	227690		0		$1561.32	0
PAYROLL - 2024-08-15	8/15/2024	227691		0		$1440.02	0
PAYROLL - 2024-08-15	8/15/2024	227692		0		$2195.83	0
PAYROLL - 2024-08-15	8/15/2024	227693		0		$1616.67	0
PAYROLL - 2024-08-15	8/15/2024	227694		0		$1676.55	0
PAYROLL - 2024-08-15	8/15/2024	227695		0		$2791.99	0
PAYROLL - 2024-08-15	8/15/2024	227696		0		$1552.25	0
PAYROLL - 2024-08-15	8/15/2024	227697		0		$2962.29	0

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PAYROLL - 2024-08-15	8/15/2024	227698		0		$2358.42	0
PAYROLL - 2024-08-15	8/15/2024	227699		0		$1659.01	0
PAYROLL - 2024-08-15	8/15/2024	227700		0		$1630.84	0
PAYROLL - 2024-08-15	8/15/2024	227701		0		$1598.64	0
PAYROLL - 2024-08-15	8/15/2024	227702		0		$1933.90	0
PAYROLL - 2024-08-15	8/15/2024	227703		0		$2372.04	0
PAYROLL - 2024-08-15	8/15/2024	227704		0		$1707.90	0
PAYROLL - 2024-08-15	8/15/2024	227705		0		$488.89	0
PAYROLL - 2024-08-15	8/15/2024	227706		0		$1810.53	0
PAYROLL - 2024-08-15	8/15/2024	227707		0		$2373.91	0
PAYROLL - 2024-08-15	8/15/2024	227708		0		$1862.63	0
PAYROLL - 2024-08-15	8/15/2024	227709		0		$2875.21	0
PAYROLL - 2024-08-15	8/15/2024	227710		0		$1835.05	0
PAYROLL - 2024-08-15	8/15/2024	227711		0		$2062.88	0
PAYROLL - 2024-08-15	8/15/2024	227712		0		$1348.43	0
PAYROLL - 2024-08-15	8/15/2024	227713		0		$1429.84	0
PAYROLL - 2024-08-15	8/15/2024	227714		0		$2536.68	0
PAYROLL - 2024-08-15	8/15/2024	227715		0		$1802.22	0
PAYROLL - 2024-08-15	8/15/2024	227716		0		$2101.20	0
PAYROLL - 2024-08-15	8/15/2024	227717		0		$1934.58	0
PAYROLL - 2024-08-15	8/15/2024	227718		0		$1926.31	0
PAYROLL - 2024-08-15	8/15/2024	227719		0		$1620.99	0
PAYROLL - 2024-08-15	8/15/2024	227720		0		$2121.23	0
PAYROLL - 2024-08-15	8/15/2024	227721		0		$2239.76	0
PAYROLL - 2024-08-15	8/15/2024	227722		0		$1675.25	0
PAYROLL - 2024-08-15	8/15/2024	227723		0		$2405.20	0
PAYROLL - 2024-08-15	8/15/2024	227724		0		$2581.97	0
PAYROLL - 2024-08-15	8/15/2024	227725		0		$3407.09	0
PAYROLL - 2024-08-15	8/15/2024	227726		0		$1725.19	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-15	8/15/2024	227727		0		$1959.65	0
PAYROLL - 2024-08-15	8/15/2024	227728		0		$407.93	0
PAYROLL - 2024-08-15	8/15/2024	227729		0		$906.04	0
PAYROLL - 2024-08-15	8/15/2024	227730		0		$711.98	0
PAYROLL - 2024-08-15	8/15/2024	227731		0		$1037.53	0
PAYROLL - 2024-08-15	8/15/2024	227732		0		$353.32	0
PAYROLL - 2024-08-15	8/15/2024	227733		0		$287.98	0
PAYROLL - 2024-08-15	8/15/2024	227734		0		$395.12	0
PAYROLL - 2024-08-15	8/15/2024	227735		0		$568.61	0
PAYROLL - 2024-08-15	8/15/2024	227736		0		$861.90	0
PAYROLL - 2024-08-15	8/15/2024	227737		0		$830.32	0
PAYROLL - 2024-08-15	8/15/2024	227738		0		$472.58	0
PAYROLL - 2024-08-15	8/15/2024	227739		0		$44.30	0
PAYROLL - 2024-08-15	8/15/2024	227740		0		$685.50	0
PAYROLL - 2024-08-15	8/15/2024	227741		0		$1974.80	0
PAYROLL - 2024-08-15	8/15/2024	227742		0		$884.37	0
PAYROLL - 2024-08-15	8/15/2024	227743		0		$1639.03	0
PAYROLL - 2024-08-15	8/15/2024	227744		0		$110.75	0
PAYROLL - 2024-08-15	8/15/2024	227745		0		$871.90	0
PAYROLL - 2024-08-15	8/15/2024	227746		0		$927.09	0
PAYROLL - 2024-08-15	8/15/2024	227747		0		$1951.02	0
PAYROLL - 2024-08-15	8/15/2024	227748		0		$221.52	0
PAYROLL - 2024-08-15	8/15/2024	227749		0		$325.60	0
PAYROLL - 2024-08-15	8/15/2024	227750		0		$751.06	0
PAYROLL - 2024-08-15	8/15/2024	227751		0		$668.90	0
PAYROLL - 2024-08-15	8/15/2024	227752		0		$107.08	0
PAYROLL - 2024-08-15	8/15/2024	227753		0		$287.98	0
PAYROLL - 2024-08-15	8/15/2024	227754		0		$363.16	0
PAYROLL - 2024-08-15	8/15/2024	227755		0		$581.76	0

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PAYROLL - 2024-08-15	8/15/2024	227756		0		$37.42	0
PAYROLL - 2024-08-15	8/15/2024	227757		0		$529.19	0
PAYROLL - 2024-08-15	8/15/2024	227758		0		$975.82	0
PAYROLL - 2024-08-15	8/15/2024	227759		0		$2103.47	0
PAYROLL - 2024-08-15	8/15/2024	227760		0		$44.30	0
PAYROLL - 2024-08-15	8/15/2024	227761		0		$2608.57	0
PAYROLL - 2024-08-15	8/15/2024	227762		0		$243.15	0
PAYROLL - 2024-08-15	8/15/2024	227763		0		$558.76	0
PAYROLL - 2024-08-15	8/15/2024	227764		0		$996.14	0
PAYROLL - 2024-08-15	8/15/2024	227765		0		$775.50	0
PAYROLL - 2024-08-15	8/15/2024	227766		0		$1954.16	0
PAYROLL - 2024-08-15	8/15/2024	227767		0		$121.83	0
PAYROLL - 2024-08-15	8/15/2024	227768		0		$1772.39	0
PAYROLL - 2024-08-15	8/15/2024	227769		0		$778.72	0
PAYROLL - 2024-08-15	8/15/2024	227770		0		$2405.86	0
PAYROLL - 2024-08-15	8/15/2024	227771		0		$770.22	0
PAYROLL - 2024-08-15	8/15/2024	227772		0		$350.74	0
PAYROLL - 2024-08-15	8/15/2024	227773		0		$798.56	0
PAYROLL - 2024-08-15	8/15/2024	227774		0		$471.54	0
PAYROLL - 2024-08-15	8/15/2024	227775		0		$799.12	0
PAYROLL - 2024-08-15	8/15/2024	227776		0		$3461.68	0
PAYROLL - 2024-08-15	8/15/2024	227777		0		$767.83	0
PAYROLL - 2024-08-15	8/15/2024	227778		0		$169.83	0
PAYROLL - 2024-08-15	8/15/2024	227779		0		$891.39	0
PAYROLL - 2024-08-15	8/15/2024	227780		0		$532.84	0
PAYROLL - 2024-08-15	8/15/2024	227781		0		$644.17	0
PAYROLL - 2024-08-15	8/15/2024	227782		0		$103.38	0
PAYROLL - 2024-08-15	8/15/2024	227783		0		$864.97	0
PAYROLL - 2024-08-15	8/15/2024	227784		0		$923.57	0

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PAYROLL - 2024-08-15	8/15/2024	227785		0		$792.06	0
PAYROLL - 2024-08-15	8/15/2024	227786		0		$265.82	0
PAYROLL - 2024-08-15	8/15/2024	227787		0		$347.05	0
PAYROLL - 2024-08-15	8/15/2024	227788		0		$953.95	0
PAYROLL - 2024-08-15	8/15/2024	227789		0		$44.30	0
PAYROLL - 2024-08-15	8/15/2024	227790		0		$3453.56	0
PAYROLL - 2024-08-15	8/15/2024	227791		0		$900.51	0
PAYROLL - 2024-08-15	8/15/2024	227792		0		$2713.78	0
PAYROLL - 2024-08-15	8/15/2024	227793		0		$2873.68	0
PAYROLL - 2024-08-15	8/15/2024	227794		0		$1814.64	0
PAYROLL - 2024-08-15	8/15/2024	227795		0		$2135.56	0
PAYROLL - 2024-08-15	8/15/2024	227796		0		$1889.40	0
PAYROLL - 2024-08-15	8/15/2024	227797		0		$2645.40	0
PAYROLL - 2024-08-15	8/15/2024	227798		0		$2187.47	0
PAYROLL - 2024-08-15	8/15/2024	227799		0		$1952.62	0
PAYROLL - 2024-08-15	8/15/2024	227800		0		$2142.30	0
PAYROLL - 2024-08-15	8/15/2024	227801		0		$2650.60	0
PAYROLL - 2024-08-15	8/15/2024	227802		0		$3281.44	0
PAYROLL - 2024-08-15	8/15/2024	227803		0		$1041.04	0
PAYROLL - 2024-08-15	8/15/2024	227804		0		$1827.09	0
PAYROLL - 2024-08-15	8/15/2024	227805		0		$1999.51	0
PAYROLL - 2024-08-15	8/15/2024	227806		0		$2059.32	0
PAYROLL - 2024-08-15	8/15/2024	227807		0		$1164.86	0
PAYROLL - 2024-08-15	8/15/2024	227808		0		$1550.84	0
PAYROLL - 2024-08-15	8/15/2024	227809		0		$2173.11	0
PAYROLL - 2024-08-15	8/15/2024	227810		0		$2663.97	0
PAYROLL - 2024-08-15	8/15/2024	227811		0		$2046.77	0
PAYROLL - 2024-08-15	8/15/2024	227812		0		$2441.97	0
PAYROLL - 2024-08-15	8/15/2024	227813		0		$2508.84	0

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PAYROLL - 2024-08-15	8/15/2024	227814		0		$1776.18	0
PAYROLL - 2024-08-15	8/15/2024	227815		0		$2088.05	0
PAYROLL - 2024-08-15	8/15/2024	227816		0		$2957.70	0
PAYROLL - 2024-08-15	8/15/2024	227817		0		$1797.79	0
PAYROLL - 2024-08-15	8/15/2024	227818		0		$2065.20	0
PAYROLL - 2024-08-15	8/15/2024	227819		0		$2083.01	0
PAYROLL - 2024-08-15	8/15/2024	227820		0		$1711.73	0
PAYROLL - 2024-08-15	8/15/2024	227821		0		$2461.77	0
PAYROLL - 2024-08-15	8/15/2024	227822		0		$1598.09	0
PAYROLL - 2024-08-15	8/15/2024	227823		0		$1860.84	0
PAYROLL - 2024-08-15	8/15/2024	227824		0		$1797.65	0
PAYROLL - 2024-08-15	8/15/2024	227825		0		$1737.91	0
PAYROLL - 2024-08-15	8/15/2024	227826		0		$2096.15	0
PAYROLL - 2024-08-15	8/15/2024	227827		0		$2663.94	0
PAYROLL - 2024-08-15	8/15/2024	227828		0		$2457.80	0
PAYROLL - 2024-08-15	8/15/2024	227829		0		$2155.73	0
PAYROLL - 2024-08-15	8/15/2024	227830		0		$4249.66	0
PAYROLL - 2024-08-15	8/15/2024	227831		0		$16102.45	0
PAYROLL - 2024-08-15	8/15/2024	227832		0		$2527.75	0
PAYROLL - 2024-08-15	8/15/2024	227833		0		$3366.15	0
PAYROLL - 2024-08-15	8/15/2024	227834		0		$3601.65	0
PAYROLL - 2024-08-15	8/15/2024	227835		0		$1979.17	0
PAYROLL - 2024-08-15	8/15/2024	227836		0		$4621.16	0
PAYROLL - 2024-08-15	8/15/2024	227837		0		$3493.10	0
PAYROLL - 2024-08-15	8/15/2024	227838		0		$3035.73	0
PAYROLL - 2024-08-15	8/15/2024	227839		0		$1567.66	0
PAYROLL - 2024-08-15	8/15/2024	227840		0		$3043.82	0
PAYROLL - 2024-08-15	8/15/2024	227841		0		$2552.12	0
PAYROLL - 2024-08-15	8/15/2024	227842		0		$3406.79	0

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PAYROLL - 2024-08-15	8/15/2024	227843		0		$4980.55	0
PAYROLL - 2024-08-15	8/15/2024	227844		0		$4737.49	0
PAYROLL - 2024-08-15	8/15/2024	227845		0		$2379.23	0
PAYROLL - 2024-08-15	8/15/2024	227846		0		$2928.13	0
PAYROLL - 2024-08-15	8/15/2024	227847		0		$2667.37	0
PAYROLL - 2024-08-15	8/15/2024	227848		0		$2781.60	0
PAYROLL - 2024-08-15	8/15/2024	227849		0		$1915.90	0
PAYROLL - 2024-08-15	8/15/2024	227850		0		$3141.67	0
PAYROLL - 2024-08-15	8/15/2024	227851		0		$7403.20	0
PAYROLL - 2024-08-15	8/15/2024	227852		0		$3575.42	0
PAYROLL - 2024-08-15	8/15/2024	227853		0		$2971.84	0
PAYROLL - 2024-08-15	8/15/2024	227854		0		$3298.64	0
PAYROLL - 2024-08-15	8/15/2024	227855		0		$3269.78	0
PAYROLL - 2024-08-15	8/15/2024	227856		0		$2640.00	0
PAYROLL - 2024-08-15	8/15/2024	227857		0		$3328.73	0
PAYROLL - 2024-08-15	8/15/2024	227858		0		$2201.91	0
PAYROLL - 2024-08-15	8/15/2024	227859		0		$3779.16	0
PAYROLL - 2024-08-15	8/15/2024	227860		0		$1959.02	0
PAYROLL - 2024-08-15	8/15/2024	227861		0		$3309.11	0
PAYROLL - 2024-08-15	8/15/2024	227862		0		$2302.45	0
PAYROLL - 2024-08-15	8/15/2024	227863		0		$2358.13	0
PAYROLL - 2024-08-15	8/15/2024	227864		0		$3559.68	0
PAYROLL - 2024-08-15	8/15/2024	227865		0		$4459.45	0
PAYROLL - 2024-08-15	8/15/2024	227866		0		$1964.09	0
PAYROLL - 2024-08-15	8/15/2024	227867		0		$8147.97	0
PAYROLL - 2024-08-15	8/15/2024	227868		0		$4704.61	0
PAYROLL - 2024-08-15	8/15/2024	227869		0		$3287.50	0
PAYROLL - 2024-08-15	8/15/2024	227870		0		$3030.56	0
PAYROLL - 2024-08-15	8/15/2024	227871		0		$2148.19	0

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PAYROLL - 2024-08-15	8/15/2024	227872		0		$1455.65	0
PAYROLL - 2024-08-15	8/15/2024	227873		0		$4336.78	0
PAYROLL - 2024-08-15	8/15/2024	227874		0		$2992.07	0
PAYROLL - 2024-08-15	8/15/2024	227875		0		$2700.51	0
PAYROLL - 2024-08-15	8/15/2024	227876		0		$2446.59	0
PAYROLL - 2024-08-15	8/15/2024	227877		0		$3381.26	0
PAYROLL - 2024-08-15	8/15/2024	227878		0		$2532.84	0
PAYROLL - 2024-08-15	8/15/2024	227879		0		$2695.59	0
PAYROLL - 2024-08-15	8/15/2024	227880		0		$2781.76	0
PAYROLL - 2024-08-15	8/15/2024	227881		0		$3172.20	0
PAYROLL - 2024-08-15	8/15/2024	227882		0		$3070.17	0
PAYROLL - 2024-08-15	8/15/2024	227883		0		$2919.84	0
PAYROLL - 2024-08-15	8/15/2024	227884		0		$2022.26	0
PAYROLL - 2024-08-15	8/15/2024	227885		0		$2600.52	0
PAYROLL - 2024-08-15	8/15/2024	227886		0		$3230.83	0
PAYROLL - 2024-08-15	8/15/2024	227887		0		$3748.93	0
PAYROLL - 2024-08-15	8/15/2024	227888		0		$3163.16	0
PAYROLL - 2024-08-15	8/15/2024	227889		0		$3913.30	0
PAYROLL - 2024-08-15	8/15/2024	227890		0		$3541.59	0
PAYROLL - 2024-08-15	8/15/2024	227891		0		$5125.81	0
PAYROLL - 2024-08-15	8/15/2024	227892		0		$2820.30	0
PAYROLL - 2024-08-15	8/15/2024	227893		0		$4762.92	0
PAYROLL - 2024-08-15	8/15/2024	227894		0		$3190.00	0
PAYROLL - 2024-08-15	8/15/2024	227895		0		$5591.69	0
PAYROLL - 2024-08-15	8/15/2024	227896		0		$2308.85	0
PAYROLL - 2024-08-15	8/15/2024	227897		0		$3271.06	0
PAYROLL - 2024-08-15	8/15/2024	227898		0		$2894.92	0
PAYROLL - 2024-08-15	8/15/2024	227899		0		$2362.91	0
PAYROLL - 2024-08-15	8/15/2024	227900		0		$4484.76	0

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PAYROLL - 2024-08-15	8/15/2024	227901		0		$2901.12	0
PAYROLL - 2024-08-15	8/15/2024	227902		0		$4766.75	0
PAYROLL - 2024-08-15	8/15/2024	227903		0		$2145.13	0
PAYROLL - 2024-08-15	8/15/2024	227904		0		$1380.39	0
PAYROLL - 2024-08-15	8/15/2024	227905		0		$2351.55	0
PAYROLL - 2024-08-15	8/15/2024	227906		0		$5366.39	0
PAYROLL - 2024-08-15	8/15/2024	227907		0		$2810.73	0
PAYROLL - 2024-08-15	8/15/2024	227908		0		$3345.02	0
PAYROLL - 2024-08-15	8/15/2024	227909		0		$2922.34	0
PAYROLL - 2024-08-15	8/15/2024	227910		0		$2491.30	0
PAYROLL - 2024-08-15	8/15/2024	227911		0		$1957.48	0
PAYROLL - 2024-08-15	8/15/2024	227912		0		$2816.31	0
PAYROLL - 2024-08-15	8/15/2024	227913		0		$2408.03	0
PAYROLL - 2024-08-15	8/15/2024	227914		0		$1728.02	0
PAYROLL - 2024-08-15	8/15/2024	227915		0		$3889.80	0
PAYROLL - 2024-08-15	8/15/2024	227916		0		$1597.72	0
PAYROLL - 2024-08-15	8/15/2024	227917		0		$2605.35	0
PAYROLL - 2024-08-15	8/15/2024	227918		0		$2887.14	0
PAYROLL - 2024-08-15	8/15/2024	227919		0		$2121.62	0
PAYROLL - 2024-08-15	8/15/2024	227920		0		$2614.62	0
PAYROLL - 2024-08-15	8/15/2024	227921		0		$2044.32	0
PAYROLL - 2024-08-15	8/15/2024	227922		0		$1319.06	0
PAYROLL - 2024-08-15	8/15/2024	227923		0		$2525.95	0
PAYROLL - 2024-08-15	8/15/2024	227924		0		$3055.81	0
PAYROLL - 2024-08-15	8/15/2024	227925		0		$3862.95	0
PAYROLL - 2024-08-15	8/15/2024	227926		0		$3265.60	0
PAYROLL - 2024-08-15	8/15/2024	227927		0		$3116.21	0
PAYROLL - 2024-08-15	8/15/2024	227928		0		$1984.08	0
PAYROLL - 2024-08-15	8/15/2024	227929		0		$4307.14	0

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PAYROLL - 2024-08-15	8/15/2024	227930		0		$4018.30	0
PAYROLL - 2024-08-15	8/15/2024	227931		0		$2890.33	0
PAYROLL - 2024-08-15	8/15/2024	227932		0		$4391.42	0
PAYROLL - 2024-08-15	8/15/2024	227933		0		$3695.85	0
PAYROLL - 2024-08-15	8/15/2024	227934		0		$3888.64	0
PAYROLL - 2024-08-15	8/15/2024	227935		0		$5087.47	0
PAYROLL - 2024-08-15	8/15/2024	227936		0		$1898.88	0
PAYROLL - 2024-08-15	8/15/2024	227937		0		$3251.35	0
PAYROLL - 2024-08-15	8/15/2024	227938		0		$2757.05	0
PAYROLL - 2024-08-15	8/15/2024	227939		0		$1761.85	0
PAYROLL - 2024-08-15	8/15/2024	227940		0		$3591.09	0
PAYROLL - 2024-08-15	8/15/2024	227941		0		$2104.30	0
PAYROLL - 2024-08-15	8/15/2024	227942		0		$2949.27	0
PAYROLL - 2024-08-15	8/15/2024	227943		0		$5900.71	0
PAYROLL - 2024-08-15	8/15/2024	227944		0		$8733.06	0
PAYROLL - 2024-08-15	8/15/2024	227945		0		$3137.26	0
PAYROLL - 2024-08-15	8/15/2024	227946		0		$4237.24	0
PAYROLL - 2024-08-15	8/15/2024	227947		0		$2782.85	0
PAYROLL - 2024-08-15	8/15/2024	227948		0		$5303.05	0
PAYROLL - 2024-08-15	8/15/2024	227949		0		$2548.84	0
PAYROLL - 2024-08-15	8/15/2024	227950		0		$3036.91	0
PAYROLL - 2024-08-15	8/15/2024	227951		0		$1542.75	0
PAYROLL - 2024-08-15	8/15/2024	227952		0		$1693.95	0
PAYROLL - 2024-08-15	8/15/2024	227953		0		$3832.84	0
PAYROLL - 2024-08-15	8/15/2024	227954		0		$3038.68	0
PAYROLL - 2024-08-15	8/15/2024	227955		0		$4344.51	0
PAYROLL - 2024-08-15	8/15/2024	227956		0		$3993.48	0
PAYROLL - 2024-08-15	8/15/2024	227957		0		$3118.96	0
PAYROLL - 2024-08-15	8/15/2024	227958		0		$5104.23	0

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PAYROLL - 2024-08-15	8/15/2024	227959		0		$1900.94	0
PAYROLL - 2024-08-15	8/15/2024	227960		0		$4777.57	0
PAYROLL - 2024-08-15	8/15/2024	227961		0		$2651.53	0
PAYROLL - 2024-08-15	8/15/2024	227962		0		$3834.79	0
PAYROLL - 2024-08-15	8/15/2024	227963		0		$4510.14	0
PAYROLL - 2024-08-15	8/15/2024	227964		0		$2477.14	0
PAYROLL - 2024-08-15	8/15/2024	227965		0		$2697.59	0
PAYROLL - 2024-08-15	8/15/2024	227966		0		$5022.81	0
PAYROLL - 2024-08-15	8/15/2024	227967		0		$2705.74	0
PAYROLL - 2024-08-15	8/15/2024	227968		0		$2891.43	0
PAYROLL - 2024-08-15	8/15/2024	227969		0		$1589.08	0
PAYROLL - 2024-08-15	8/15/2024	227970		0		$4719.83	0
PAYROLL - 2024-08-15	8/15/2024	227971		0		$3788.27	0
PAYROLL - 2024-08-15	8/15/2024	227972		0		$2686.44	0
PAYROLL - 2024-08-15	8/15/2024	227973		0		$3595.39	0
PAYROLL - 2024-08-15	8/15/2024	227974		0		$2702.87	0
PAYROLL - 2024-08-15	8/15/2024	227975		0		$3336.84	0
PAYROLL - 2024-08-15	8/15/2024	227976		0		$3142.66	0
PAYROLL - 2024-08-15	8/15/2024	227977		0		$1443.48	0
PAYROLL - 2024-08-15	8/15/2024	227978		0		$3653.07	0
PAYROLL - 2024-08-15	8/15/2024	227979		0		$1677.29	0
PAYROLL - 2024-08-15	8/15/2024	227980		0		$3082.53	0
PAYROLL - 2024-08-15	8/15/2024	227981		0		$2803.03	0
PAYROLL - 2024-08-15	8/15/2024	227982		0		$3278.91	0
PAYROLL - 2024-08-15	8/15/2024	227983		0		$2633.59	0
PAYROLL - 2024-08-15	8/15/2024	227984		0		$4196.27	0
PAYROLL - 2024-08-15	8/15/2024	227985		0		$3234.36	0
PAYROLL - 2024-08-15	8/15/2024	227986		0		$850.38	0
PAYROLL - 2024-08-15	8/15/2024	227987		0		$3746.05	0

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PAYROLL - 2024-08-15	8/15/2024	227988		0		$4539.11	0
PAYROLL - 2024-08-15	8/15/2024	227989		0		$3564.41	0
PAYROLL - 2024-08-15	8/15/2024	227990		0		$3980.74	0
PAYROLL - 2024-08-15	8/15/2024	227991		0		$4124.74	0
PAYROLL - 2024-08-15	8/15/2024	227992		0		$3006.90	0
PAYROLL - 2024-08-15	8/15/2024	227993		0		$3438.66	0
PAYROLL - 2024-08-15	8/15/2024	227994		0		$2121.62	0
PAYROLL - 2024-08-15	8/15/2024	227995		0		$2890.22	0
PAYROLL - 2024-08-15	8/15/2024	227996		0		$1542.52	0
PAYROLL - 2024-08-15	8/15/2024	227997		0		$1701.09	0
PAYROLL - 2024-08-15	8/15/2024	227998		0		$1482.55	0
PAYROLL - 2024-08-15	8/15/2024	227999		0		$3869.03	0
PAYROLL - 2024-08-15	8/15/2024	228000		0		$3388.04	0
PAYROLL - 2024-08-15	8/15/2024	228001		0		$1559.00	0
PAYROLL - 2024-08-15	8/15/2024	228002		0		$2099.36	0
PAYROLL - 2024-08-15	8/15/2024	228003		0		$2252.90	0
PAYROLL - 2024-08-15	8/15/2024	228004		0		$6391.24	0
PAYROLL - 2024-08-15	8/15/2024	228005		0		$5183.06	0
PAYROLL - 2024-08-15	8/15/2024	228006		0		$7746.28	0
PAYROLL - 2024-08-15	8/15/2024	228007		0		$2138.98	0
PAYROLL - 2024-08-15	8/15/2024	228008		0		$1921.27	0
PAYROLL - 2024-08-15	8/15/2024	228009		0		$3949.23	0
PAYROLL - 2024-08-15	8/15/2024	228010		0		$3675.45	0
PAYROLL - 2024-08-15	8/15/2024	228011		0		$1172.79	0
PAYROLL - 2024-08-15	8/15/2024	228012		0		$6845.19	0
PAYROLL - 2024-08-15	8/15/2024	228013		0		$5245.47	0
PAYROLL - 2024-08-15	8/15/2024	228014		0		$2827.46	0
PAYROLL - 2024-08-15	8/15/2024	228015		0		$3190.75	0
PAYROLL - 2024-08-15	8/15/2024	228016		0		$1958.15	0

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PAYROLL - 2024-08-15	8/15/2024	228017		0		$3095.20	0
PAYROLL - 2024-08-15	8/15/2024	228018		0		$3735.21	0
PAYROLL - 2024-08-15	8/15/2024	228019		0		$3080.82	0
PAYROLL - 2024-08-15	8/15/2024	228020		0		$4317.94	0
PAYROLL - 2024-08-15	8/15/2024	228021		0		$4017.21	0
PAYROLL - 2024-08-15	8/15/2024	228022		0		$2950.78	0
PAYROLL - 2024-08-15	8/15/2024	228023		0		$2701.97	0
PAYROLL - 2024-08-15	8/15/2024	228024		0		$5054.71	0
PAYROLL - 2024-08-15	8/15/2024	228025		0		$3225.32	0
PAYROLL - 2024-08-15	8/15/2024	228026		0		$5097.45	0
PAYROLL - 2024-08-15	8/15/2024	228027		0		$4665.86	0
PAYROLL - 2024-08-15	8/15/2024	228028		0		$1478.27	0
PAYROLL - 2024-08-15	8/15/2024	228029		0		$2648.34	0
PAYROLL - 2024-08-15	8/15/2024	228030		0		$2950.22	0
PAYROLL - 2024-08-15	8/15/2024	228031		0		$3979.24	0
PAYROLL - 2024-08-15	8/15/2024	228032		0		$3194.20	0
PAYROLL - 2024-08-15	8/15/2024	228033		0		$4013.72	0
PAYROLL - 2024-08-15	8/15/2024	228034		0		$2743.22	0
PAYROLL - 2024-08-15	8/15/2024	228035		0		$4507.28	0
PAYROLL - 2024-08-15	8/15/2024	228036		0		$1620.89	0
PAYROLL - 2024-08-15	8/15/2024	228037		0		$6538.19	0
PAYROLL - 2024-08-15	8/15/2024	228038		0		$3794.63	0
PAYROLL - 2024-08-15	8/15/2024	228039		0		$4059.03	0
PAYROLL - 2024-08-15	8/15/2024	228040		0		$2483.02	0
PAYROLL - 2024-08-15	8/15/2024	228041		0		$3199.82	0
PAYROLL - 2024-08-15	8/15/2024	228042		0		$3979.83	0
PAYROLL - 2024-08-15	8/15/2024	228043		0		$1827.86	0
PAYROLL - 2024-08-15	8/15/2024	228044		0		$3941.75	0
PAYROLL - 2024-08-15	8/15/2024	228045		0		$3956.58	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-15	8/15/2024	228046		0		$3780.94	0
PAYROLL - 2024-08-15	8/15/2024	228047		0		$7465.41	0
PAYROLL - 2024-08-15	8/15/2024	228048		0		$732.36	0
PAYROLL - 2024-08-15	8/15/2024	228049		0		$2898.08	0
PAYROLL - 2024-08-15	8/15/2024	228050		0		$3471.21	0
PAYROLL - 2024-08-15	8/15/2024	228051		0		$3090.55	0
PAYROLL - 2024-08-15	8/15/2024	228052		0		$1533.41	0
PAYROLL - 2024-08-15	8/15/2024	228053		0		$2300.96	0
PAYROLL - 2024-08-15	8/15/2024	228054		0		$2996.51	0
PAYROLL - 2024-08-15	8/15/2024	228055		0		$2579.83	0
PAYROLL - 2024-08-15	8/15/2024	228056		0		$1749.27	0
PAYROLL - 2024-08-15	8/15/2024	228057		0		$872.64	0
PAYROLL - 2024-08-15	8/15/2024	228058		0		$2368.36	0
PAYROLL - 2024-08-15	8/15/2024	228059		0		$2471.27	0
PAYROLL - 2024-08-15	8/15/2024	228060		0		$2439.56	0
PAYROLL - 2024-08-15	8/15/2024	228061		0		$1822.83	0
PAYROLL - 2024-08-15	8/15/2024	228062		0		$2355.92	0
PAYROLL - 2024-08-15	8/15/2024	228063		0		$2585.03	0
PAYROLL - 2024-08-15	8/15/2024	228064		0		$1948.91	0
PAYROLL - 2024-08-15	8/15/2024	228065		0		$1739.86	0
PAYROLL - 2024-08-15	8/15/2024	228066		0		$1950.97	0
PAYROLL - 2024-08-15	8/15/2024	228067		0		$2297.81	0
PAYROLL - 2024-08-15	8/15/2024	228068		0		$2299.17	0
PAYROLL - 2024-08-15	8/15/2024	228069		0		$3336.09	0
PAYROLL - 2024-08-15	8/15/2024	228070		0		$1959.82	0
PAYROLL - 2024-08-15	8/15/2024	228071		0		$1940.29	0
PAYROLL - 2024-08-15	8/15/2024	228072		0		$1785.54	0
PAYROLL - 2024-08-15	8/15/2024	228073		0		$1925.72	0
PAYROLL - 2024-08-15	8/15/2024	228074		0		$2073.71	0

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PAYROLL - 2024-08-15	8/15/2024	228075		0		$2329.46	0
PAYROLL - 2024-08-15	8/15/2024	228076		0		$853.80	0
PAYROLL - 2024-08-15	8/15/2024	228077		0		$3009.61	0
PAYROLL - 2024-08-15	8/15/2024	228078		0		$1891.69	0
PAYROLL - 2024-08-15	8/15/2024	228079		0		$1792.96	0
PAYROLL - 2024-08-15	8/15/2024	228080		0		$3193.65	0
PAYROLL - 2024-08-15	8/15/2024	228081		0		$2200.11	0
PAYROLL - 2024-08-15	8/15/2024	228082		0		$1936.05	0
PAYROLL - 2024-08-15	8/15/2024	228083		0		$2586.07	0
PAYROLL - 2024-08-15	8/15/2024	228084		0		$2051.96	0
PAYROLL - 2024-08-15	8/15/2024	228085		0		$1156.49	0
PAYROLL - 2024-08-15	8/15/2024	228086		0		$1853.49	0
PAYROLL - 2024-08-15	8/15/2024	228087		0		$1720.94	0
PAYROLL - 2024-08-15	8/15/2024	228088		0		$2440.79	0
PAYROLL - 2024-08-15	8/15/2024	228089		0		$2193.39	0
PAYROLL - 2024-08-15	8/15/2024	228090		0		$1930.69	0
PAYROLL - 2024-08-15	8/15/2024	228091		0		$2237.34	0
PAYROLL - 2024-08-15	8/15/2024	228092		0		$3818.61	0
PAYROLL - 2024-08-15	8/15/2024	228093		0		$1937.04	0
PAYROLL - 2024-08-15	8/15/2024	228094		0		$2003.22	0
PAYROLL - 2024-08-15	8/15/2024	228095		0		$2596.18	0
PAYROLL - 2024-08-15	8/15/2024	228096		0		$1796.71	0
PAYROLL - 2024-08-15	8/15/2024	228097		0		$1927.74	0
PAYROLL - 2024-08-15	8/15/2024	228098		0		$1754.60	0
PAYROLL - 2024-08-15	8/15/2024	228099		0		$934.35	0
PAYROLL - 2024-08-15	8/15/2024	228100		0		$1989.35	0
PAYROLL - 2024-08-15	8/15/2024	228101		0		$2160.36	0
PAYROLL - 2024-08-15	8/15/2024	228102		0		$2398.91	0
PAYROLL - 2024-08-15	8/15/2024	228103		0		$1595.80	0

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PAYROLL - 2024-08-15	8/15/2024	228104		0		$1344.87	0
PAYROLL - 2024-08-15	8/15/2024	228105		0		$1795.84	0
PAYROLL - 2024-08-15	8/15/2024	228106		0		$2012.80	0
PAYROLL - 2024-08-15	8/15/2024	228107		0		$1803.22	0
PAYROLL - 2024-08-15	8/15/2024	228108		0		$1797.38	0
PAYROLL - 2024-08-15	8/15/2024	228109		0		$1870.75	0
PAYROLL - 2024-08-15	8/15/2024	228110		0		$1975.30	0
PAYROLL - 2024-08-15	8/15/2024	228111		0		$1641.36	0
PAYROLL - 2024-08-15	8/15/2024	228112		0		$1985.79	0
PAYROLL - 2024-08-15	8/15/2024	228113		0		$1488.07	0
PAYROLL - 2024-08-15	8/15/2024	228114		0		$2540.63	0
PAYROLL - 2024-08-15	8/15/2024	228115		0		$775.90	0
PAYROLL - 2024-08-15	8/15/2024	228116		0		$2316.73	0
PAYROLL - 2024-08-15	8/15/2024	228117		0		$1915.65	0
PAYROLL - 2024-08-15	8/15/2024	228118		0		$1794.34	0
PAYROLL - 2024-08-15	8/15/2024	228119		0		$2098.99	0
PAYROLL - 2024-08-15	8/15/2024	228120		0		$1422.92	0
PAYROLL - 2024-08-15	8/15/2024	228121		0		$2419.12	0
PAYROLL - 2024-08-15	8/15/2024	228122		0		$2154.85	0
PAYROLL - 2024-08-15	8/15/2024	228123		0		$3099.35	0
PAYROLL - 2024-08-15	8/15/2024	228124		0		$1244.89	0
PAYROLL - 2024-08-15	8/15/2024	228125		0		$2560.65	0
PAYROLL - 2024-08-15	8/15/2024	228126		0		$1306.62	0
PAYROLL - 2024-08-15	8/15/2024	228127		0		$2003.29	0
PAYROLL - 2024-08-15	8/15/2024	228128		0		$1848.95	0
PAYROLL - 2024-08-15	8/15/2024	228129		0		$1926.00	0
PAYROLL - 2024-08-15	8/15/2024	228130		0		$2178.71	0
PAYROLL - 2024-08-15	8/15/2024	228131		0		$1988.88	0
PAYROLL - 2024-08-15	8/15/2024	228132		0		$1670.12	0

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PAYROLL - 2024-08-15	8/15/2024	228133		0		$1790.78	0
PAYROLL - 2024-08-15	8/15/2024	228134		0		$2251.27	0
PAYROLL - 2024-08-15	8/15/2024	228135		0		$2830.39	0
PAYROLL - 2024-08-15	8/15/2024	228136		0		$1952.24	0
PAYROLL - 2024-08-15	8/15/2024	228137		0		$2168.12	0
PAYROLL - 2024-08-15	8/15/2024	228138		0		$2594.54	0
PAYROLL - 2024-08-15	8/15/2024	228139		0		$4883.31	0
PAYROLL - 2024-08-15	8/15/2024	228140		0		$1832.49	0
PAYROLL - 2024-08-15	8/15/2024	228141		0		$9107.85	0
PAYROLL - 2024-08-15	8/15/2024	228142		0		$2240.18	0
PAYROLL - 2024-08-15	8/15/2024	228143		0		$3001.72	0
PAYROLL - 2024-08-15	8/15/2024	228144		0		$1483.61	0
PAYROLL - 2024-08-15	8/15/2024	228145		0		$2501.04	0
PAYROLL - 2024-08-15	8/15/2024	228146		0		$1303.74	0
PAYROLL - 2024-08-15	8/15/2024	228147		0		$979.71	0
PAYROLL - 2024-08-15	8/15/2024	228148		0		$2383.14	0
PAYROLL - 2024-08-15	8/15/2024	228149		0		$2206.40	0
PAYROLL - 2024-08-15	8/15/2024	228150		0		$3074.37	0
PAYROLL - 2024-08-15	8/15/2024	228151		0		$1538.09	0
PAYROLL - 2024-08-15	8/15/2024	228152		0		$1348.00	0
PAYROLL - 2024-08-15	8/15/2024	228153		0		$1342.27	0
PAYROLL - 2024-08-15	8/15/2024	228154		0		$2905.31	0
PAYROLL - 2024-08-15	8/15/2024	228155		0		$3146.70	0
PAYROLL - 2024-08-15	8/15/2024	228156		0		$3625.80	0
PAYROLL - 2024-08-15	8/15/2024	228157		0		$2508.37	0
PAYROLL - 2024-08-15	8/15/2024	228158		0		$3033.72	0
PAYROLL - 2024-08-15	8/15/2024	228159		0		$2002.35	0
PAYROLL - 2024-08-15	8/15/2024	228160		0		$1642.74	0
PAYROLL - 2024-08-15	8/15/2024	228161		0		$2224.02	0

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PAYROLL - 2024-08-15	8/15/2024	228162		0		$984.51	0
PAYROLL - 2024-08-15	8/15/2024	228163		0		$2003.07	0
PAYROLL - 2024-08-15	8/15/2024	228164		0		$2161.25	0
PAYROLL - 2024-08-15	8/15/2024	228165		0		$2163.13	0
PAYROLL - 2024-08-15	8/15/2024	228166		0		$1971.58	0
PAYROLL - 2024-08-15	8/15/2024	228167		0		$4244.74	0
PAYROLL - 2024-08-15	8/15/2024	228168		0		$1758.97	0
PAYROLL - 2024-08-15	8/15/2024	228169		0		$2136.36	0
PAYROLL - 2024-08-15	8/15/2024	228170		0		$3046.31	0
PAYROLL - 2024-08-15	8/15/2024	228171		0		$1554.22	0
PAYROLL - 2024-08-15	8/15/2024	228172		0		$1238.76	0
PAYROLL - 2024-08-15	8/15/2024	228173		0		$1642.54	0
PAYROLL - 2024-08-15	8/15/2024	228174		0		$3136.32	0
PAYROLL - 2024-08-15	8/15/2024	228175		0		$2386.64	0
PAYROLL - 2024-08-15	8/15/2024	228176		0		$1755.11	0
PAYROLL - 2024-08-15	8/15/2024	228177		0		$2501.29	0
PAYROLL - 2024-08-15	8/15/2024	228178		0		$3237.84	0
PAYROLL - 2024-08-15	8/15/2024	228179		0		$2929.88	0
PAYROLL - 2024-08-15	8/15/2024	228180		0		$2500.17	0
PAYROLL - 2024-08-15	8/15/2024	228181		0		$2438.31	0
PAYROLL - 2024-08-15	8/15/2024	228182		0		$1652.94	0
PAYROLL - 2024-08-15	8/15/2024	228183		0		$2649.83	0
PAYROLL - 2024-08-15	8/15/2024	228184		0		$1645.06	0
PAYROLL - 2024-08-15	8/15/2024	228185		0		$3279.57	0
PAYROLL - 2024-08-15	8/15/2024	228186		0		$2550.40	0
PAYROLL - 2024-08-15	8/15/2024	228187		0		$2903.29	0
PAYROLL - 2024-08-15	8/15/2024	228188		0		$2881.27	0
PAYROLL - 2024-08-15	8/15/2024	228189		0		$4022.05	0
PAYROLL - 2024-08-15	8/15/2024	228190		0		$1751.21	0

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PAYROLL - 2024-08-15	8/15/2024	228191		0		$2756.62	0
PAYROLL - 2024-08-15	8/15/2024	228192		0		$2288.26	0
PAYROLL - 2024-08-15	8/15/2024	228193		0		$2272.22	0
PAYROLL - 2024-08-15	8/15/2024	228194		0		$2939.61	0
PAYROLL - 2024-08-15	8/15/2024	228195		0		$1879.03	0
PAYROLL - 2024-08-15	8/15/2024	228196		0		$3096.66	0
PAYROLL - 2024-08-15	8/15/2024	228197		0		$3834.07	0
PAYROLL - 2024-08-15	8/15/2024	228198		0		$1777.95	0
PAYROLL - 2024-08-15	8/15/2024	228199		0		$274.26	0
PAYROLL - 2024-08-15	8/15/2024	228200		0		$2120.03	0
PAYROLL - 2024-08-15	8/15/2024	228201		0		$1789.42	0
PAYROLL - 2024-08-15	8/15/2024	228202		0		$5810.42	0
PAYROLL - 2024-08-15	8/15/2024	228203		0		$2099.79	0
PAYROLL - 2024-08-15	8/15/2024	228204		0		$1558.63	0
PAYROLL - 2024-08-15	8/15/2024	228205		0		$3429.34	0
PAYROLL - 2024-08-15	8/15/2024	228206		0		$2225.13	0
PAYROLL - 2024-08-15	8/15/2024	228207		0		$3215.65	0
PAYROLL - 2024-08-15	8/15/2024	228208		0		$5124.82	0
PAYROLL - 2024-08-15	8/15/2024	228209		0		$1407.22	0
PAYROLL - 2024-08-15	8/15/2024	228210		0		$3689.78	0
PAYROLL - 2024-08-15	8/15/2024	228211		0		$2614.02	0
PAYROLL - 2024-08-15	8/15/2024	228212		0		$1680.71	0
PAYROLL - 2024-08-15	8/15/2024	228213		0		$3332.34	0
PAYROLL - 2024-08-15	8/15/2024	228214		0		$1205.92	0
PAYROLL - 2024-08-15	8/15/2024	228215		0		$3197.07	0
PAYROLL - 2024-08-15	8/15/2024	228216		0		$1954.92	0
PAYROLL - 2024-08-15	8/15/2024	228217		0		$1211.96	0
PAYROLL - 2024-08-15	8/15/2024	228218		0		$2116.35	0
PAYROLL - 2024-08-15	8/15/2024	228219		0		$1975.14	0

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PAYROLL - 2024-08-15	8/15/2024	228220		0		$1196.46	0
PAYROLL - 2024-08-15	8/15/2024	228221		0		$1762.10	0
PAYROLL - 2024-08-15	8/15/2024	228222		0		$691.29	0
PAYROLL - 2024-08-15	8/15/2024	228223		0		$882.72	0
PAYROLL - 2024-08-15	8/15/2024	228224		0		$2114.39	0
PAYROLL - 2024-08-15	8/15/2024	228225		0		$875.38	0
PAYROLL - 2024-08-15	8/15/2024	228226		0		$1037.38	0
PAYROLL - 2024-08-15	8/15/2024	228227		0		$1796.37	0
PAYROLL - 2024-08-15	8/15/2024	228228		0		$93.53	0
PAYROLL - 2024-08-15	8/15/2024	228229		0		$242.66	0
PAYROLL - 2024-08-15	8/15/2024	228230		0		$2940.47	0
PAYROLL - 2024-08-15	8/15/2024	228231		0		$1451.96	0
PAYROLL - 2024-08-15	8/15/2024	228232		0		$819.16	0
PAYROLL - 2024-08-15	8/15/2024	228233		0		$1937.46	0
PAYROLL - 2024-08-15	8/15/2024	228234		0		$1415.74	0
PAYROLL - 2024-08-15	8/15/2024	228235		0		$563.19	0
PAYROLL - 2024-08-15	8/15/2024	228236		0		$2054.09	0
PAYROLL - 2024-08-15	8/15/2024	228237		0		$1506.75	0
PAYROLL - 2024-08-15	8/15/2024	228238		0		$929.11	0
PAYROLL - 2024-08-15	8/15/2024	228239		0		$615.10	0
PAYROLL - 2024-08-15	8/15/2024	228240		0		$1556.94	0
PAYROLL - 2024-08-15	8/15/2024	228241		0		$1139.40	0
PAYROLL - 2024-08-15	8/15/2024	228242		0		$1417.70	0
PAYROLL - 2024-08-15	8/15/2024	228243		0		$1771.08	0
PAYROLL - 2024-08-15	8/15/2024	228244		0		$647.72	0
PAYROLL - 2024-08-15	8/15/2024	228245		0		$2001.04	0
PAYROLL - 2024-08-15	8/15/2024	228246		0		$955.49	0
PAYROLL - 2024-08-15	8/15/2024	228247		0		$320.78	0
PAYROLL - 2024-08-15	8/15/2024	228248		0		$527.81	0

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PAYROLL - 2024-08-15	8/15/2024	228249		0		$374.50	0
PAYROLL - 2024-08-15	8/15/2024	228250		0		$75.00	0
PAYROLL - 2024-08-15	8/15/2024	228251		0		$696.66	0
PAYROLL - 2024-08-15	8/15/2024	228252		0		$639.55	0
PAYROLL - 2024-08-15	8/15/2024	228253		0		$9031.67	0
PAYROLL - 2024-08-15	**TOTALS:**					**$1,524,812.26**	**0**
PAYROLL - 2024-08-29	8/29/2024	228253		0		$2588.20	0
PAYROLL - 2024-08-29	8/29/2024	228254		0		$1981.07	0
PAYROLL - 2024-08-29	8/29/2024	228255		0		$1905.06	0
PAYROLL - 2024-08-29	8/29/2024	228256		0		$2323.05	0
PAYROLL - 2024-08-29	8/29/2024	228257		0		$3320.08	0
PAYROLL - 2024-08-29	8/29/2024	228258		0		$1782.39	0
PAYROLL - 2024-08-29	8/29/2024	228259		0		$2201.19	0
PAYROLL - 2024-08-29	8/29/2024	228260		0		$358.06	0
PAYROLL - 2024-08-29	8/29/2024	228261		0		$2110.22	0
PAYROLL - 2024-08-29	8/29/2024	228262		0		$2945.57	0
PAYROLL - 2024-08-29	8/29/2024	228263		0		$2907.03	0
PAYROLL - 2024-08-29	8/29/2024	228264		0		$4894.23	0
PAYROLL - 2024-08-29	8/29/2024	228265		0		$6857.59	0
PAYROLL - 2024-08-29	8/29/2024	228266		0		$1220.51	0
PAYROLL - 2024-08-29	8/29/2024	228267		0		$1184.67	0
PAYROLL - 2024-08-29	8/29/2024	228268		0		$813.65	0
PAYROLL - 2024-08-29	8/29/2024	228269		0		$1207.34	0
PAYROLL - 2024-08-29	8/29/2024	228270		0		$1366.43	0
PAYROLL - 2024-08-29	8/29/2024	228271		0		$4639.00	0
PAYROLL - 2024-08-29	8/29/2024	228272		0		$2127.98	0
PAYROLL - 2024-08-29	8/29/2024	228273		0		$927.34	0
PAYROLL - 2024-08-29	8/29/2024	228274		0		$1223.29	0
PAYROLL - 2024-08-29	8/29/2024	228275		0		$2226.53	0

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PAYROLL - 2024-08-29	8/29/2024	228276		0		$1286.03	0
PAYROLL - 2024-08-29	8/29/2024	228277		0		$2664.48	0
PAYROLL - 2024-08-29	8/29/2024	228278		0		$1695.64	0
PAYROLL - 2024-08-29	8/29/2024	228279		0		$2111.23	0
PAYROLL - 2024-08-29	8/29/2024	228280		0		$1236.62	0
PAYROLL - 2024-08-29	8/29/2024	228281		0		$1662.46	0
PAYROLL - 2024-08-29	8/29/2024	228282		0		$2673.80	0
PAYROLL - 2024-08-29	8/29/2024	228283		0		$1232.38	0
PAYROLL - 2024-08-29	8/29/2024	228284		0		$2814.56	0
PAYROLL - 2024-08-29	8/29/2024	228285		0		$1202.84	0
PAYROLL - 2024-08-29	8/29/2024	228286		0		$2544.52	0
PAYROLL - 2024-08-29	8/29/2024	228287		0		$1273.81	0
PAYROLL - 2024-08-29	8/29/2024	228288		0		$952.65	0
PAYROLL - 2024-08-29	8/29/2024	228289		0		$952.65	0
PAYROLL - 2024-08-29	8/29/2024	228290		0		$2005.43	0
PAYROLL - 2024-08-29	8/29/2024	228291		0		$3015.18	0
PAYROLL - 2024-08-29	8/29/2024	228292		0		$1846.56	0
PAYROLL - 2024-08-29	8/29/2024	228293		0		$777.72	0
PAYROLL - 2024-08-29	8/29/2024	228294		0		$1614.45	0
PAYROLL - 2024-08-29	8/29/2024	228295		0		$323.22	0
PAYROLL - 2024-08-29	8/29/2024	228296		0		$1332.45	0
PAYROLL - 2024-08-29	8/29/2024	228297		0		$646.42	0
PAYROLL - 2024-08-29	8/29/2024	228298		0		$2012.66	0
PAYROLL - 2024-08-29	8/29/2024	228299		0		$2194.15	0
PAYROLL - 2024-08-29	8/29/2024	228300		0		$1054.08	0
PAYROLL - 2024-08-29	8/29/2024	228301		0		$2490.48	0
PAYROLL - 2024-08-29	8/29/2024	228302		0		$1357.16	0
PAYROLL - 2024-08-29	8/29/2024	228303		0		$904.72	0
PAYROLL - 2024-08-29	8/29/2024	228304		0		$1235.29	0

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PAYROLL - 2024-08-29	8/29/2024	228305		0		$1171.74	0
PAYROLL - 2024-08-29	8/29/2024	228306		0		$1300.38	0
PAYROLL - 2024-08-29	8/29/2024	228307		0		$1087.20	0
PAYROLL - 2024-08-29	8/29/2024	228308		0		$1317.78	0
PAYROLL - 2024-08-29	8/29/2024	228309		0		$2375.06	0
PAYROLL - 2024-08-29	8/29/2024	228310		0		$1235.13	0
PAYROLL - 2024-08-29	8/29/2024	228311		0		$1249.00	0
PAYROLL - 2024-08-29	8/29/2024	228312		0		$1880.76	0
PAYROLL - 2024-08-29	8/29/2024	228313		0		$2282.65	0
PAYROLL - 2024-08-29	8/29/2024	228314		0		$1034.80	0
PAYROLL - 2024-08-29	8/29/2024	228315		0		$1156.48	0
PAYROLL - 2024-08-29	8/29/2024	228316		0		$1179.68	0
PAYROLL - 2024-08-29	8/29/2024	228317		0		$1942.67	0
PAYROLL - 2024-08-29	8/29/2024	228318		0		$1950.92	0
PAYROLL - 2024-08-29	8/29/2024	228319		0		$1888.15	0
PAYROLL - 2024-08-29	8/29/2024	228320		0		$2066.15	0
PAYROLL - 2024-08-29	8/29/2024	228321		0		$1212.19	0
PAYROLL - 2024-08-29	8/29/2024	228322		0		$2293.09	0
PAYROLL - 2024-08-29	8/29/2024	228323		0		$1062.19	0
PAYROLL - 2024-08-29	8/29/2024	228324		0		$1855.60	0
PAYROLL - 2024-08-29	8/29/2024	228325		0		$2459.75	0
PAYROLL - 2024-08-29	8/29/2024	228326		0		$4439.28	0
PAYROLL - 2024-08-29	8/29/2024	228327		0		$3113.11	0
PAYROLL - 2024-08-29	8/29/2024	228328		0		$2757.79	0
PAYROLL - 2024-08-29	8/29/2024	228329		0		$4711.54	0
PAYROLL - 2024-08-29	8/29/2024	228330		0		$1886.46	0
PAYROLL - 2024-08-29	8/29/2024	228331		0		$2134.18	0
PAYROLL - 2024-08-29	8/29/2024	228332		0		$1811.93	0
PAYROLL - 2024-08-29	8/29/2024	228333		0		$1707.80	0

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PAYROLL - 2024-08-29	8/29/2024	228334		0		$1525.46	0
PAYROLL - 2024-08-29	8/29/2024	228335		0		$2348.45	0
PAYROLL - 2024-08-29	8/29/2024	228336		0		$1602.48	0
PAYROLL - 2024-08-29	8/29/2024	228337		0		$1742.91	0
PAYROLL - 2024-08-29	8/29/2024	228338		0		$2938.05	0
PAYROLL - 2024-08-29	8/29/2024	228339		0		$1605.45	0
PAYROLL - 2024-08-29	8/29/2024	228340		0		$3136.73	0
PAYROLL - 2024-08-29	8/29/2024	228341		0		$2486.03	0
PAYROLL - 2024-08-29	8/29/2024	228342		0		$1898.92	0
PAYROLL - 2024-08-29	8/29/2024	228343		0		$1748.37	0
PAYROLL - 2024-08-29	8/29/2024	228344		0		$1834.54	0
PAYROLL - 2024-08-29	8/29/2024	228345		0		$1990.90	0
PAYROLL - 2024-08-29	8/29/2024	228346		0		$2490.67	0
PAYROLL - 2024-08-29	8/29/2024	228347		0		$1809.71	0
PAYROLL - 2024-08-29	8/29/2024	228348		0		$863.87	0
PAYROLL - 2024-08-29	8/29/2024	228349		0		$2509.27	0
PAYROLL - 2024-08-29	8/29/2024	228350		0		$2047.16	0
PAYROLL - 2024-08-29	8/29/2024	228351		0		$3191.26	0
PAYROLL - 2024-08-29	8/29/2024	228352		0		$1892.28	0
PAYROLL - 2024-08-29	8/29/2024	228353		0		$2189.30	0
PAYROLL - 2024-08-29	8/29/2024	228354		0		$1599.52	0
PAYROLL - 2024-08-29	8/29/2024	228355		0		$1607.89	0
PAYROLL - 2024-08-29	8/29/2024	228356		0		$2629.35	0
PAYROLL - 2024-08-29	8/29/2024	228357		0		$1870.87	0
PAYROLL - 2024-08-29	8/29/2024	228358		0		$2148.20	0
PAYROLL - 2024-08-29	8/29/2024	228359		0		$2045.38	0
PAYROLL - 2024-08-29	8/29/2024	228360		0		$2026.09	0
PAYROLL - 2024-08-29	8/29/2024	228361		0		$1717.04	0
PAYROLL - 2024-08-29	8/29/2024	228362		0		$2046.50	0

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PAYROLL - 2024-08-29	8/29/2024	228363		0		$2282.25	0
PAYROLL - 2024-08-29	8/29/2024	228364		0		$1949.94	0
PAYROLL - 2024-08-29	8/29/2024	228365		0		$2528.99	0
PAYROLL - 2024-08-29	8/29/2024	228366		0		$2663.00	0
PAYROLL - 2024-08-29	8/29/2024	228367		0		$3695.77	0
PAYROLL - 2024-08-29	8/29/2024	228368		0		$1793.30	0
PAYROLL - 2024-08-29	8/29/2024	228369		0		$2169.68	0
PAYROLL - 2024-08-29	8/29/2024	228370		0		$562.19	0
PAYROLL - 2024-08-29	8/29/2024	228371		0		$447.05	0
PAYROLL - 2024-08-29	8/29/2024	228372		0		$639.29	0
PAYROLL - 2024-08-29	8/29/2024	228373		0		$57.32	0
PAYROLL - 2024-08-29	8/29/2024	228374		0		$44.56	0
PAYROLL - 2024-08-29	8/29/2024	228375		0		$133.69	0
PAYROLL - 2024-08-29	8/29/2024	228376		0		$53.49	0
PAYROLL - 2024-08-29	8/29/2024	228377		0		$337.93	0
PAYROLL - 2024-08-29	8/29/2024	228378		0		$178.26	0
PAYROLL - 2024-08-29	8/29/2024	228379		0		$451.66	0
PAYROLL - 2024-08-29	8/29/2024	228380		0		$2162.13	0
PAYROLL - 2024-08-29	8/29/2024	228381		0		$932.68	0
PAYROLL - 2024-08-29	8/29/2024	228382		0		$1709.18	0
PAYROLL - 2024-08-29	8/29/2024	228383		0		$29.71	0
PAYROLL - 2024-08-29	8/29/2024	228384		0		$301.11	0
PAYROLL - 2024-08-29	8/29/2024	228385		0		$525.32	0
PAYROLL - 2024-08-29	8/29/2024	228386		0		$2081.86	0
PAYROLL - 2024-08-29	8/29/2024	228387		0		$148.55	0
PAYROLL - 2024-08-29	8/29/2024	228388		0		$225.81	0
PAYROLL - 2024-08-29	8/29/2024	228389		0		$689.89	0
PAYROLL - 2024-08-29	8/29/2024	228390		0		$44.56	0
PAYROLL - 2024-08-29	8/29/2024	228391		0		$113.48	0

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PAYROLL - 2024-08-29	8/29/2024	228392		0		$326.79	0
PAYROLL - 2024-08-29	8/29/2024	228393		0		$363.93	0
PAYROLL - 2024-08-29	8/29/2024	228394		0		$706.32	0
PAYROLL - 2024-08-29	8/29/2024	228395		0		$2215.44	0
PAYROLL - 2024-08-29	8/29/2024	228396		0		$178.26	0
PAYROLL - 2024-08-29	8/29/2024	228397		0		$2731.62	0
PAYROLL - 2024-08-29	8/29/2024	228398		0		$500.53	0
PAYROLL - 2024-08-29	8/29/2024	228399		0		$682.16	0
PAYROLL - 2024-08-29	8/29/2024	228400		0		$996.83	0
PAYROLL - 2024-08-29	8/29/2024	228401		0		$2011.49	0
PAYROLL - 2024-08-29	8/29/2024	228402		0		$1893.04	0
PAYROLL - 2024-08-29	8/29/2024	228403		0		$222.06	0
PAYROLL - 2024-08-29	8/29/2024	228404		0		$2566.58	0
PAYROLL - 2024-08-29	8/29/2024	228405		0		$936.10	0
PAYROLL - 2024-08-29	8/29/2024	228406		0		$118.83	0
PAYROLL - 2024-08-29	8/29/2024	228407		0		$631.48	0
PAYROLL - 2024-08-29	8/29/2024	228408		0		$962.16	0
PAYROLL - 2024-08-29	8/29/2024	228409		0		$726.49	0
PAYROLL - 2024-08-29	8/29/2024	228410		0		$1900.17	0
PAYROLL - 2024-08-29	8/29/2024	228411		0		$867.53	0
PAYROLL - 2024-08-29	8/29/2024	228412		0		$629.23	0
PAYROLL - 2024-08-29	8/29/2024	228413		0		$508.16	0
PAYROLL - 2024-08-29	8/29/2024	228414		0		$578.59	0
PAYROLL - 2024-08-29	8/29/2024	228415		0		$1162.13	0
PAYROLL - 2024-08-29	8/29/2024	228416		0		$496.72	0
PAYROLL - 2024-08-29	8/29/2024	228417		0		$513.13	0
PAYROLL - 2024-08-29	8/29/2024	228418		0		$44.56	0
PAYROLL - 2024-08-29	8/29/2024	228419		0		$505.03	0
PAYROLL - 2024-08-29	8/29/2024	228420		0		$814.23	0

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PAYROLL - 2024-08-29	8/29/2024	228421		0		$3688.99	0
PAYROLL - 2024-08-29	8/29/2024	228422		0		$473.79	0
PAYROLL - 2024-08-29	8/29/2024	228423		0		$2919.83	0
PAYROLL - 2024-08-29	8/29/2024	228424		0		$3220.59	0
PAYROLL - 2024-08-29	8/29/2024	228425		0		$1537.91	0
PAYROLL - 2024-08-29	8/29/2024	228426		0		$2015.92	0
PAYROLL - 2024-08-29	8/29/2024	228427		0		$1883.18	0
PAYROLL - 2024-08-29	8/29/2024	228428		0		$2472.07	0
PAYROLL - 2024-08-29	8/29/2024	228429		0		$2190.60	0
PAYROLL - 2024-08-29	8/29/2024	228430		0		$1733.42	0
PAYROLL - 2024-08-29	8/29/2024	228431		0		$2326.80	0
PAYROLL - 2024-08-29	8/29/2024	228432		0		$2439.96	0
PAYROLL - 2024-08-29	8/29/2024	228433		0		$3391.06	0
PAYROLL - 2024-08-29	8/29/2024	228434		0		$1871.13	0
PAYROLL - 2024-08-29	8/29/2024	228435		0		$1882.90	0
PAYROLL - 2024-08-29	8/29/2024	228436		0		$2030.41	0
PAYROLL - 2024-08-29	8/29/2024	228437		0		$2199.40	0
PAYROLL - 2024-08-29	8/29/2024	228438		0		$1171.74	0
PAYROLL - 2024-08-29	8/29/2024	228439		0		$1522.04	0
PAYROLL - 2024-08-29	8/29/2024	228440		0		$2298.78	0
PAYROLL - 2024-08-29	8/29/2024	228441		0		$2802.46	0
PAYROLL - 2024-08-29	8/29/2024	228442		0		$1873.86	0
PAYROLL - 2024-08-29	8/29/2024	228443		0		$2291.24	0
PAYROLL - 2024-08-29	8/29/2024	228444		0		$2780.24	0
PAYROLL - 2024-08-29	8/29/2024	228445		0		$1826.04	0
PAYROLL - 2024-08-29	8/29/2024	228446		0		$2233.35	0
PAYROLL - 2024-08-29	8/29/2024	228447		0		$2555.58	0
PAYROLL - 2024-08-29	8/29/2024	228448		0		$2197.66	0
PAYROLL - 2024-08-29	8/29/2024	228449		0		$2054.54	0

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PAYROLL - 2024-08-29	8/29/2024	228450		0		$2256.80	0
PAYROLL - 2024-08-29	8/29/2024	228451		0		$1789.47	0
PAYROLL - 2024-08-29	8/29/2024	228452		0		$2300.28	0
PAYROLL - 2024-08-29	8/29/2024	228453		0		$2157.88	0
PAYROLL - 2024-08-29	8/29/2024	228454		0		$2077.46	0
PAYROLL - 2024-08-29	8/29/2024	228455		0		$2345.06	0
PAYROLL - 2024-08-29	8/29/2024	228456		0		$1744.79	0
PAYROLL - 2024-08-29	8/29/2024	228457		0		$2184.24	0
PAYROLL - 2024-08-29	8/29/2024	228458		0		$4555.58	0
PAYROLL - 2024-08-29	8/29/2024	228459		0		$3827.71	0
PAYROLL - 2024-08-29	8/29/2024	228460		0		$2320.46	0
PAYROLL - 2024-08-29	8/29/2024	228461		0		$4377.70	0
PAYROLL - 2024-08-29	8/29/2024	228462		0		$2828.67	0
PAYROLL - 2024-08-29	8/29/2024	228463		0		$3601.48	0
PAYROLL - 2024-08-29	8/29/2024	228464		0		$3968.38	0
PAYROLL - 2024-08-29	8/29/2024	228465		0		$1792.94	0
PAYROLL - 2024-08-29	8/29/2024	228466		0		$2124.01	0
PAYROLL - 2024-08-29	8/29/2024	228467		0		$4348.71	0
PAYROLL - 2024-08-29	8/29/2024	228468		0		$3489.51	0
PAYROLL - 2024-08-29	8/29/2024	228469		0		$4015.66	0
PAYROLL - 2024-08-29	8/29/2024	228470		0		$2242.72	0
PAYROLL - 2024-08-29	8/29/2024	228471		0		$3280.89	0
PAYROLL - 2024-08-29	8/29/2024	228472		0		$2824.00	0
PAYROLL - 2024-08-29	8/29/2024	228473		0		$3480.98	0
PAYROLL - 2024-08-29	8/29/2024	228474		0		$6033.09	0
PAYROLL - 2024-08-29	8/29/2024	228475		0		$5146.92	0
PAYROLL - 2024-08-29	8/29/2024	228476		0		$3289.56	0
PAYROLL - 2024-08-29	8/29/2024	228477		0		$3181.97	0
PAYROLL - 2024-08-29	8/29/2024	228478		0		$2874.13	0

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PAYROLL - 2024-08-29	8/29/2024	228479		0		$3489.09	0
PAYROLL - 2024-08-29	8/29/2024	228480		0		$2062.33	0
PAYROLL - 2024-08-29	8/29/2024	228481		0		$4741.80	0
PAYROLL - 2024-08-29	8/29/2024	228482		0		$3194.20	0
PAYROLL - 2024-08-29	8/29/2024	228483		0		$10851.01	0
PAYROLL - 2024-08-29	8/29/2024	228484		0		$3188.07	0
PAYROLL - 2024-08-29	8/29/2024	228485		0		$4083.30	0
PAYROLL - 2024-08-29	8/29/2024	228486		0		$3515.95	0
PAYROLL - 2024-08-29	8/29/2024	228487		0		$2931.93	0
PAYROLL - 2024-08-29	8/29/2024	228488		0		$3548.10	0
PAYROLL - 2024-08-29	8/29/2024	228489		0		$2304.97	0
PAYROLL - 2024-08-29	8/29/2024	228490		0		$4105.88	0
PAYROLL - 2024-08-29	8/29/2024	228491		0		$2257.40	0
PAYROLL - 2024-08-29	8/29/2024	228492		0		$3517.53	0
PAYROLL - 2024-08-29	8/29/2024	228493		0		$2458.17	0
PAYROLL - 2024-08-29	8/29/2024	228494		0		$2652.23	0
PAYROLL - 2024-08-29	8/29/2024	228495		0		$3996.88	0
PAYROLL - 2024-08-29	8/29/2024	228496		0		$4340.06	0
PAYROLL - 2024-08-29	8/29/2024	228497		0		$1573.15	0
PAYROLL - 2024-08-29	8/29/2024	228498		0		$5370.79	0
PAYROLL - 2024-08-29	8/29/2024	228499		0		$4917.59	0
PAYROLL - 2024-08-29	8/29/2024	228500		0		$3445.06	0
PAYROLL - 2024-08-29	8/29/2024	228501		0		$3067.25	0
PAYROLL - 2024-08-29	8/29/2024	228502		0		$2404.34	0
PAYROLL - 2024-08-29	8/29/2024	228503		0		$1525.23	0
PAYROLL - 2024-08-29	8/29/2024	228504		0		$4679.26	0
PAYROLL - 2024-08-29	8/29/2024	228505		0		$3278.34	0
PAYROLL - 2024-08-29	8/29/2024	228506		0		$2926.84	0
PAYROLL - 2024-08-29	8/29/2024	228507		0		$2866.29	0

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PAYROLL - 2024-08-29	8/29/2024	228508		0		$5953.67	0
PAYROLL - 2024-08-29	8/29/2024	228509		0		$3166.60	0
PAYROLL - 2024-08-29	8/29/2024	228510		0		$2923.38	0
PAYROLL - 2024-08-29	8/29/2024	228511		0		$3023.87	0
PAYROLL - 2024-08-29	8/29/2024	228512		0		$3399.16	0
PAYROLL - 2024-08-29	8/29/2024	228513		0		$3635.13	0
PAYROLL - 2024-08-29	8/29/2024	228514		0		$4092.36	0
PAYROLL - 2024-08-29	8/29/2024	228515		0		$1963.38	0
PAYROLL - 2024-08-29	8/29/2024	228516		0		$2890.55	0
PAYROLL - 2024-08-29	8/29/2024	228517		0		$3441.47	0
PAYROLL - 2024-08-29	8/29/2024	228518		0		$1886.55	0
PAYROLL - 2024-08-29	8/29/2024	228519		0		$5249.43	0
PAYROLL - 2024-08-29	8/29/2024	228520		0		$3025.35	0
PAYROLL - 2024-08-29	8/29/2024	228521		0		$5203.80	0
PAYROLL - 2024-08-29	8/29/2024	228522		0		$3531.56	0
PAYROLL - 2024-08-29	8/29/2024	228523		0		$689.19	0
PAYROLL - 2024-08-29	8/29/2024	228524		0		$5579.89	0
PAYROLL - 2024-08-29	8/29/2024	228525		0		$2901.92	0
PAYROLL - 2024-08-29	8/29/2024	228526		0		$4960.82	0
PAYROLL - 2024-08-29	8/29/2024	228527		0		$2741.97	0
PAYROLL - 2024-08-29	8/29/2024	228528		0		$5830.94	0
PAYROLL - 2024-08-29	8/29/2024	228529		0		$2398.35	0
PAYROLL - 2024-08-29	8/29/2024	228530		0		$3628.31	0
PAYROLL - 2024-08-29	8/29/2024	228531		0		$3070.51	0
PAYROLL - 2024-08-29	8/29/2024	228532		0		$2367.60	0
PAYROLL - 2024-08-29	8/29/2024	228533		0		$5741.12	0
PAYROLL - 2024-08-29	8/29/2024	228534		0		$5614.18	0
PAYROLL - 2024-08-29	8/29/2024	228535		0		$5148.34	0
PAYROLL - 2024-08-29	8/29/2024	228536		0		$2332.37	0

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PAYROLL - 2024-08-29	8/29/2024	228537		0		$1541.33	0
PAYROLL - 2024-08-29	8/29/2024	228538		0		$2588.41	0
PAYROLL - 2024-08-29	8/29/2024	228539		0		$5135.62	0
PAYROLL - 2024-08-29	8/29/2024	228540		0		$4759.19	0
PAYROLL - 2024-08-29	8/29/2024	228541		0		$3592.86	0
PAYROLL - 2024-08-29	8/29/2024	228542		0		$3051.45	0
PAYROLL - 2024-08-29	8/29/2024	228543		0		$2903.45	0
PAYROLL - 2024-08-29	8/29/2024	228544		0		$2165.95	0
PAYROLL - 2024-08-29	8/29/2024	228545		0		$3118.87	0
PAYROLL - 2024-08-29	8/29/2024	228546		0		$2486.61	0
PAYROLL - 2024-08-29	8/29/2024	228547		0		$3296.84	0
PAYROLL - 2024-08-29	8/29/2024	228548		0		$4118.32	0
PAYROLL - 2024-08-29	8/29/2024	228549		0		$1793.28	0
PAYROLL - 2024-08-29	8/29/2024	228550		0		$2754.85	0
PAYROLL - 2024-08-29	8/29/2024	228551		0		$2882.28	0
PAYROLL - 2024-08-29	8/29/2024	228552		0		$2201.84	0
PAYROLL - 2024-08-29	8/29/2024	228553		0		$3052.13	0
PAYROLL - 2024-08-29	8/29/2024	228554		0		$2222.38	0
PAYROLL - 2024-08-29	8/29/2024	228555		0		$1320.26	0
PAYROLL - 2024-08-29	8/29/2024	228556		0		$2589.47	0
PAYROLL - 2024-08-29	8/29/2024	228557		0		$2707.50	0
PAYROLL - 2024-08-29	8/29/2024	228558		0		$5166.37	0
PAYROLL - 2024-08-29	8/29/2024	228559		0		$3333.40	0
PAYROLL - 2024-08-29	8/29/2024	228560		0		$3358.67	0
PAYROLL - 2024-08-29	8/29/2024	228561		0		$2094.96	0
PAYROLL - 2024-08-29	8/29/2024	228562		0		$4624.38	0
PAYROLL - 2024-08-29	8/29/2024	228563		0		$5160.36	0
PAYROLL - 2024-08-29	8/29/2024	228564		0		$3069.15	0
PAYROLL - 2024-08-29	8/29/2024	228565		0		$3726.63	0

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PAYROLL - 2024-08-29	8/29/2024	228566		0		$4676.33	0
PAYROLL - 2024-08-29	8/29/2024	228567		0		$5408.84	0
PAYROLL - 2024-08-29	8/29/2024	228568		0		$4665.06	0
PAYROLL - 2024-08-29	8/29/2024	228569		0		$1796.31	0
PAYROLL - 2024-08-29	8/29/2024	228570		0		$3603.87	0
PAYROLL - 2024-08-29	8/29/2024	228571		0		$2707.50	0
PAYROLL - 2024-08-29	8/29/2024	228572		0		$1910.60	0
PAYROLL - 2024-08-29	8/29/2024	228573		0		$3507.02	0
PAYROLL - 2024-08-29	8/29/2024	228574		0		$2209.87	0
PAYROLL - 2024-08-29	8/29/2024	228575		0		$3150.49	0
PAYROLL - 2024-08-29	8/29/2024	228576		0		$5886.69	0
PAYROLL - 2024-08-29	8/29/2024	228577		0		$3291.73	0
PAYROLL - 2024-08-29	8/29/2024	228578		0		$4431.16	0
PAYROLL - 2024-08-29	8/29/2024	228579		0		$2780.02	0
PAYROLL - 2024-08-29	8/29/2024	228580		0		$4689.73	0
PAYROLL - 2024-08-29	8/29/2024	228581		0		$2899.69	0
PAYROLL - 2024-08-29	8/29/2024	228582		0		$3092.24	0
PAYROLL - 2024-08-29	8/29/2024	228583		0		$1653.10	0
PAYROLL - 2024-08-29	8/29/2024	228584		0		$1858.11	0
PAYROLL - 2024-08-29	8/29/2024	228585		0		$4009.52	0
PAYROLL - 2024-08-29	8/29/2024	228586		0		$3158.67	0
PAYROLL - 2024-08-29	8/29/2024	228587		0		$4545.72	0
PAYROLL - 2024-08-29	8/29/2024	228588		0		$4146.49	0
PAYROLL - 2024-08-29	8/29/2024	228589		0		$3065.31	0
PAYROLL - 2024-08-29	8/29/2024	228590		0		$5585.82	0
PAYROLL - 2024-08-29	8/29/2024	228591		0		$2120.26	0
PAYROLL - 2024-08-29	8/29/2024	228592		0		$5898.46	0
PAYROLL - 2024-08-29	8/29/2024	228593		0		$3052.38	0
PAYROLL - 2024-08-29	8/29/2024	228594		0		$4009.39	0

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PAYROLL - 2024-08-29	8/29/2024	228595		0		$4430.40	0
PAYROLL - 2024-08-29	8/29/2024	228596		0		$2651.23	0
PAYROLL - 2024-08-29	8/29/2024	228597		0		$2825.18	0
PAYROLL - 2024-08-29	8/29/2024	228598		0		$4067.11	0
PAYROLL - 2024-08-29	8/29/2024	228599		0		$2664.62	0
PAYROLL - 2024-08-29	8/29/2024	228600		0		$3140.86	0
PAYROLL - 2024-08-29	8/29/2024	228601		0		$1775.48	0
PAYROLL - 2024-08-29	8/29/2024	228602		0		$4529.81	0
PAYROLL - 2024-08-29	8/29/2024	228603		0		$3990.20	0
PAYROLL - 2024-08-29	8/29/2024	228604		0		$2816.00	0
PAYROLL - 2024-08-29	8/29/2024	228605		0		$3253.26	0
PAYROLL - 2024-08-29	8/29/2024	228606		0		$3391.62	0
PAYROLL - 2024-08-29	8/29/2024	228607		0		$3659.68	0
PAYROLL - 2024-08-29	8/29/2024	228608		0		$2928.26	0
PAYROLL - 2024-08-29	8/29/2024	228609		0		$1529.53	0
PAYROLL - 2024-08-29	8/29/2024	228610		0		$3125.38	0
PAYROLL - 2024-08-29	8/29/2024	228611		0		$1756.22	0
PAYROLL - 2024-08-29	8/29/2024	228612		0		$3570.98	0
PAYROLL - 2024-08-29	8/29/2024	228613		0		$2766.80	0
PAYROLL - 2024-08-29	8/29/2024	228614		0		$3442.05	0
PAYROLL - 2024-08-29	8/29/2024	228615		0		$2893.21	0
PAYROLL - 2024-08-29	8/29/2024	228616		0		$4719.72	0
PAYROLL - 2024-08-29	8/29/2024	228617		0		$2659.06	0
PAYROLL - 2024-08-29	8/29/2024	228618		0		$922.80	0
PAYROLL - 2024-08-29	8/29/2024	228619		0		$4179.91	0
PAYROLL - 2024-08-29	8/29/2024	228620		0		$3491.38	0
PAYROLL - 2024-08-29	8/29/2024	228621		0		$5725.20	0
PAYROLL - 2024-08-29	8/29/2024	228622		0		$3967.46	0
PAYROLL - 2024-08-29	8/29/2024	228623		0		$5248.40	0

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PAYROLL - 2024-08-29	8/29/2024	228624		0		$3110.55	0
PAYROLL - 2024-08-29	8/29/2024	228625		0		$3828.71	0
PAYROLL - 2024-08-29	8/29/2024	228626		0		$2472.86	0
PAYROLL - 2024-08-29	8/29/2024	228627		0		$3477.59	0
PAYROLL - 2024-08-29	8/29/2024	228628		0		$1649.54	0
PAYROLL - 2024-08-29	8/29/2024	228629		0		$1757.73	0
PAYROLL - 2024-08-29	8/29/2024	228630		0		$1529.36	0
PAYROLL - 2024-08-29	8/29/2024	228631		0		$4102.90	0
PAYROLL - 2024-08-29	8/29/2024	228632		0		$5401.72	0
PAYROLL - 2024-08-29	8/29/2024	228633		0		$1662.04	0
PAYROLL - 2024-08-29	8/29/2024	228634		0		$2834.67	0
PAYROLL - 2024-08-29	8/29/2024	228635		0		$2456.06	0
PAYROLL - 2024-08-29	8/29/2024	228636		0		$4387.24	0
PAYROLL - 2024-08-29	8/29/2024	228637		0		$3368.50	0
PAYROLL - 2024-08-29	8/29/2024	228638		0		$3959.47	0
PAYROLL - 2024-08-29	8/29/2024	228639		0		$2229.87	0
PAYROLL - 2024-08-29	8/29/2024	228640		0		$2189.79	0
PAYROLL - 2024-08-29	8/29/2024	228641		0		$4626.87	0
PAYROLL - 2024-08-29	8/29/2024	228642		0		$3809.15	0
PAYROLL - 2024-08-29	8/29/2024	228643		0		$1253.92	0
PAYROLL - 2024-08-29	8/29/2024	228644		0		$4690.90	0
PAYROLL - 2024-08-29	8/29/2024	228645		0		$3504.67	0
PAYROLL - 2024-08-29	8/29/2024	228646		0		$3685.33	0
PAYROLL - 2024-08-29	8/29/2024	228647		0		$3607.72	0
PAYROLL - 2024-08-29	8/29/2024	228648		0		$2037.66	0
PAYROLL - 2024-08-29	8/29/2024	228649		0		$3259.30	0
PAYROLL - 2024-08-29	8/29/2024	228650		0		$4340.74	0
PAYROLL - 2024-08-29	8/29/2024	228651		0		$2880.95	0
PAYROLL - 2024-08-29	8/29/2024	228652		0		$4307.99	0

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PAYROLL - 2024-08-29	8/29/2024	228653		0		$5365.38	0
PAYROLL - 2024-08-29	8/29/2024	228654		0		$3213.96	0
PAYROLL - 2024-08-29	8/29/2024	228655		0		$2831.49	0
PAYROLL - 2024-08-29	8/29/2024	228656		0		$4143.64	0
PAYROLL - 2024-08-29	8/29/2024	228657		0		$3356.44	0
PAYROLL - 2024-08-29	8/29/2024	228658		0		$3642.49	0
PAYROLL - 2024-08-29	8/29/2024	228659		0		$4044.93	0
PAYROLL - 2024-08-29	8/29/2024	228660		0		$1556.43	0
PAYROLL - 2024-08-29	8/29/2024	228661		0		$2857.89	0
PAYROLL - 2024-08-29	8/29/2024	228662		0		$3244.22	0
PAYROLL - 2024-08-29	8/29/2024	228663		0		$5978.25	0
PAYROLL - 2024-08-29	8/29/2024	228664		0		$4149.96	0
PAYROLL - 2024-08-29	8/29/2024	228665		0		$4616.25	0
PAYROLL - 2024-08-29	8/29/2024	228666		0		$2852.02	0
PAYROLL - 2024-08-29	8/29/2024	228667		0		$4203.30	0
PAYROLL - 2024-08-29	8/29/2024	228668		0		$1697.36	0
PAYROLL - 2024-08-29	8/29/2024	228669		0		$4474.93	0
PAYROLL - 2024-08-29	8/29/2024	228670		0		$4331.17	0
PAYROLL - 2024-08-29	8/29/2024	228671		0		$4584.59	0
PAYROLL - 2024-08-29	8/29/2024	228672		0		$2612.30	0
PAYROLL - 2024-08-29	8/29/2024	228673		0		$3412.94	0
PAYROLL - 2024-08-29	8/29/2024	228674		0		$4660.33	0
PAYROLL - 2024-08-29	8/29/2024	228675		0		$1928.08	0
PAYROLL - 2024-08-29	8/29/2024	228676		0		$3809.45	0
PAYROLL - 2024-08-29	8/29/2024	228677		0		$4153.20	0
PAYROLL - 2024-08-29	8/29/2024	228678		0		$3998.32	0
PAYROLL - 2024-08-29	8/29/2024	228679		0		$4598.07	0
PAYROLL - 2024-08-29	8/29/2024	228680		0		$492.70	0
PAYROLL - 2024-08-29	8/29/2024	228681		0		$3030.46	0

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PAYROLL - 2024-08-29	8/29/2024	228682		0		$3565.82	0
PAYROLL - 2024-08-29	8/29/2024	228683		0		$3199.11	0
PAYROLL - 2024-08-29	8/29/2024	228684		0		$1590.39	0
PAYROLL - 2024-08-29	8/29/2024	228685		0		$2405.82	0
PAYROLL - 2024-08-29	8/29/2024	228686		0		$2909.90	0
PAYROLL - 2024-08-29	8/29/2024	228687		0		$2750.31	0
PAYROLL - 2024-08-29	8/29/2024	228688		0		$1799.97	0
PAYROLL - 2024-08-29	8/29/2024	228689		0		$1008.78	0
PAYROLL - 2024-08-29	8/29/2024	228690		0		$2496.98	0
PAYROLL - 2024-08-29	8/29/2024	228691		0		$2587.13	0
PAYROLL - 2024-08-29	8/29/2024	228692		0		$2557.94	0
PAYROLL - 2024-08-29	8/29/2024	228693		0		$1950.72	0
PAYROLL - 2024-08-29	8/29/2024	228694		0		$2502.04	0
PAYROLL - 2024-08-29	8/29/2024	228695		0		$2740.81	0
PAYROLL - 2024-08-29	8/29/2024	228696		0		$2041.57	0
PAYROLL - 2024-08-29	8/29/2024	228697		0		$1826.32	0
PAYROLL - 2024-08-29	8/29/2024	228698		0		$2109.49	0
PAYROLL - 2024-08-29	8/29/2024	228699		0		$2401.61	0
PAYROLL - 2024-08-29	8/29/2024	228700		0		$2380.98	0
PAYROLL - 2024-08-29	8/29/2024	228701		0		$3454.70	0
PAYROLL - 2024-08-29	8/29/2024	228702		0		$2006.30	0
PAYROLL - 2024-08-29	8/29/2024	228703		0		$2038.89	0
PAYROLL - 2024-08-29	8/29/2024	228704		0		$1864.42	0
PAYROLL - 2024-08-29	8/29/2024	228705		0		$1966.72	0
PAYROLL - 2024-08-29	8/29/2024	228706		0		$2198.99	0
PAYROLL - 2024-08-29	8/29/2024	228707		0		$2341.11	0
PAYROLL - 2024-08-29	8/29/2024	228708		0		$3118.16	0
PAYROLL - 2024-08-29	8/29/2024	228709		0		$2612.44	0
PAYROLL - 2024-08-29	8/29/2024	228710		0		$1901.33	0

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PAYROLL - 2024-08-29	8/29/2024	228711		0		$2327.62	0
PAYROLL - 2024-08-29	8/29/2024	228712		0		$936.17	0
PAYROLL - 2024-08-29	8/29/2024	228713		0		$2207.78	0
PAYROLL - 2024-08-29	8/29/2024	228714		0		$2366.42	0
PAYROLL - 2024-08-29	8/29/2024	228715		0		$2989.06	0
PAYROLL - 2024-08-29	8/29/2024	228716		0		$9933.98	0
PAYROLL - 2024-08-29	8/29/2024	228717		0		$1554.18	0
PAYROLL - 2024-08-29	8/29/2024	228718		0		$1816.92	0
PAYROLL - 2024-08-29	8/29/2024	228719		0		$1968.61	0
PAYROLL - 2024-08-29	8/29/2024	228720		0		$1193.11	0
PAYROLL - 2024-08-29	8/29/2024	228721		0		$1926.29	0
PAYROLL - 2024-08-29	8/29/2024	228722		0		$2224.59	0
PAYROLL - 2024-08-29	8/29/2024	228723		0		$3860.18	0
PAYROLL - 2024-08-29	8/29/2024	228724		0		$1986.33	0
PAYROLL - 2024-08-29	8/29/2024	228725		0		$1997.64	0
PAYROLL - 2024-08-29	8/29/2024	228726		0		$1838.05	0
PAYROLL - 2024-08-29	8/29/2024	228727		0		$1859.00	0
PAYROLL - 2024-08-29	8/29/2024	228728		0		$2075.76	0
PAYROLL - 2024-08-29	8/29/2024	228729		0		$1545.98	0
PAYROLL - 2024-08-29	8/29/2024	228730		0		$1838.87	0
PAYROLL - 2024-08-29	8/29/2024	228731		0		$2044.82	0
PAYROLL - 2024-08-29	8/29/2024	228732		0		$2710.57	0
PAYROLL - 2024-08-29	8/29/2024	228733		0		$2475.15	0
PAYROLL - 2024-08-29	8/29/2024	228734		0		$1664.14	0
PAYROLL - 2024-08-29	8/29/2024	228735		0		$1728.69	0
PAYROLL - 2024-08-29	8/29/2024	228736		0		$2058.17	0
PAYROLL - 2024-08-29	8/29/2024	228737		0		$2195.78	0
PAYROLL - 2024-08-29	8/29/2024	228738		0		$2126.33	0
PAYROLL - 2024-08-29	8/29/2024	228739		0		$2070.50	0

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PAYROLL - 2024-08-29	8/29/2024	228740		0		$1964.67	0
PAYROLL - 2024-08-29	8/29/2024	228741		0		$2088.49	0
PAYROLL - 2024-08-29	8/29/2024	228742		0		$1865.49	0
PAYROLL - 2024-08-29	8/29/2024	228743		0		$1962.04	0
PAYROLL - 2024-08-29	8/29/2024	228744		0		$1426.31	0
PAYROLL - 2024-08-29	8/29/2024	228745		0		$2356.00	0
PAYROLL - 2024-08-29	8/29/2024	228746		0		$876.66	0
PAYROLL - 2024-08-29	8/29/2024	228747		0		$2520.81	0
PAYROLL - 2024-08-29	8/29/2024	228748		0		$1984.33	0
PAYROLL - 2024-08-29	8/29/2024	228749		0		$1873.77	0
PAYROLL - 2024-08-29	8/29/2024	228750		0		$2376.89	0
PAYROLL - 2024-08-29	8/29/2024	228751		0		$1742.02	0
PAYROLL - 2024-08-29	8/29/2024	228752		0		$2299.36	0
PAYROLL - 2024-08-29	8/29/2024	228753		0		$2153.97	0
PAYROLL - 2024-08-29	8/29/2024	228754		0		$2988.25	0
PAYROLL - 2024-08-29	8/29/2024	228755		0		$1232.04	0
PAYROLL - 2024-08-29	8/29/2024	228756		0		$2198.70	0
PAYROLL - 2024-08-29	8/29/2024	228757		0		$1854.52	0
PAYROLL - 2024-08-29	8/29/2024	228758		0		$2215.76	0
PAYROLL - 2024-08-29	8/29/2024	228759		0		$2071.94	0
PAYROLL - 2024-08-29	8/29/2024	228760		0		$2677.66	0
PAYROLL - 2024-08-29	8/29/2024	228761		0		$2045.01	0
PAYROLL - 2024-08-29	8/29/2024	228762		0		$2128.11	0
PAYROLL - 2024-08-29	8/29/2024	228763		0		$2266.07	0
PAYROLL - 2024-08-29	8/29/2024	228764		0		$1955.53	0
PAYROLL - 2024-08-29	8/29/2024	228765		0		$2108.74	0
PAYROLL - 2024-08-29	8/29/2024	228766		0		$2837.15	0
PAYROLL - 2024-08-29	8/29/2024	228767		0		$2066.33	0
PAYROLL - 2024-08-29	8/29/2024	228768		0		$2253.93	0

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PAYROLL - 2024-08-29	8/29/2024	228769		0		$2518.65	0
PAYROLL - 2024-08-29	8/29/2024	228770		0		$2407.09	0
PAYROLL - 2024-08-29	8/29/2024	228771		0		$1959.90	0
PAYROLL - 2024-08-29	8/29/2024	228772		0		$2297.50	0
PAYROLL - 2024-08-29	8/29/2024	228773		0		$3150.26	0
PAYROLL - 2024-08-29	8/29/2024	228774		0		$1596.09	0
PAYROLL - 2024-08-29	8/29/2024	228775		0		$2589.43	0
PAYROLL - 2024-08-29	8/29/2024	228776		0		$1402.27	0
PAYROLL - 2024-08-29	8/29/2024	228777		0		$957.84	0
PAYROLL - 2024-08-29	8/29/2024	228778		0		$2632.47	0
PAYROLL - 2024-08-29	8/29/2024	228779		0		$2302.46	0
PAYROLL - 2024-08-29	8/29/2024	228780		0		$3244.14	0
PAYROLL - 2024-08-29	8/29/2024	228781		0		$1793.34	0
PAYROLL - 2024-08-29	8/29/2024	228782		0		$2447.93	0
PAYROLL - 2024-08-29	8/29/2024	228783		0		$2242.01	0
PAYROLL - 2024-08-29	8/29/2024	228784		0		$3611.95	0
PAYROLL - 2024-08-29	8/29/2024	228785		0		$2790.81	0
PAYROLL - 2024-08-29	8/29/2024	228786		0		$3750.91	0
PAYROLL - 2024-08-29	8/29/2024	228787		0		$2623.48	0
PAYROLL - 2024-08-29	8/29/2024	228788		0		$3163.20	0
PAYROLL - 2024-08-29	8/29/2024	228789		0		$2013.70	0
PAYROLL - 2024-08-29	8/29/2024	228790		0		$1808.23	0
PAYROLL - 2024-08-29	8/29/2024	228791		0		$2408.03	0
PAYROLL - 2024-08-29	8/29/2024	228792		0		$1492.90	0
PAYROLL - 2024-08-29	8/29/2024	228793		0		$2053.50	0
PAYROLL - 2024-08-29	8/29/2024	228794		0		$2278.61	0
PAYROLL - 2024-08-29	8/29/2024	228795		0		$2318.37	0
PAYROLL - 2024-08-29	8/29/2024	228796		0		$1945.36	0
PAYROLL - 2024-08-29	8/29/2024	228797		0		$4335.88	0

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PAYROLL - 2024-08-29	8/29/2024	228798		0		$2532.53	0
PAYROLL - 2024-08-29	8/29/2024	228799		0		$2200.14	0
PAYROLL - 2024-08-29	8/29/2024	228800		0		$2968.89	0
PAYROLL - 2024-08-29	8/29/2024	228801		0		$1662.95	0
PAYROLL - 2024-08-29	8/29/2024	228802		0		$1243.58	0
PAYROLL - 2024-08-29	8/29/2024	228803		0		$1722.98	0
PAYROLL - 2024-08-29	8/29/2024	228804		0		$4672.04	0
PAYROLL - 2024-08-29	8/29/2024	228805		0		$2487.97	0
PAYROLL - 2024-08-29	8/29/2024	228806		0		$1931.27	0
PAYROLL - 2024-08-29	8/29/2024	228807		0		$2625.98	0
PAYROLL - 2024-08-29	8/29/2024	228808		0		$3926.00	0
PAYROLL - 2024-08-29	8/29/2024	228809		0		$3116.41	0
PAYROLL - 2024-08-29	8/29/2024	228810		0		$3501.41	0
PAYROLL - 2024-08-29	8/29/2024	228811		0		$2762.54	0
PAYROLL - 2024-08-29	8/29/2024	228812		0		$1619.30	0
PAYROLL - 2024-08-29	8/29/2024	228813		0		$2916.75	0
PAYROLL - 2024-08-29	8/29/2024	228814		0		$1814.46	0
PAYROLL - 2024-08-29	8/29/2024	228815		0		$1845.64	0
PAYROLL - 2024-08-29	8/29/2024	228816		0		$2780.52	0
PAYROLL - 2024-08-29	8/29/2024	228817		0		$2803.49	0
PAYROLL - 2024-08-29	8/29/2024	228818		0		$4673.00	0
PAYROLL - 2024-08-29	8/29/2024	228819		0		$3873.52	0
PAYROLL - 2024-08-29	8/29/2024	228820		0		$1931.81	0
PAYROLL - 2024-08-29	8/29/2024	228821		0		$2699.88	0
PAYROLL - 2024-08-29	8/29/2024	228822		0		$2793.44	0
PAYROLL - 2024-08-29	8/29/2024	228823		0		$2426.29	0
PAYROLL - 2024-08-29	8/29/2024	228824		0		$3052.65	0
PAYROLL - 2024-08-29	8/29/2024	228825		0		$2147.91	0
PAYROLL - 2024-08-29	8/29/2024	228826		0		$2525.53	0

Payroll Direct Deposits / Checks 8/1/2024 - 8/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-29	8/29/2024	228827		0		$2989.00	0
PAYROLL - 2024-08-29	8/29/2024	228828		0		$1866.58	0
PAYROLL - 2024-08-29	8/29/2024	228829		0		$3244.77	0
PAYROLL - 2024-08-29	8/29/2024	228830		0		$1747.98	0
PAYROLL - 2024-08-29	8/29/2024	228831		0		$6795.17	0
PAYROLL - 2024-08-29	8/29/2024	228832		0		$1927.42	0
PAYROLL - 2024-08-29	8/29/2024	228833		0		$1585.23	0
PAYROLL - 2024-08-29	8/29/2024	228834		0		$3199.48	0
PAYROLL - 2024-08-29	8/29/2024	228835		0		$3295.63	0
PAYROLL - 2024-08-29	8/29/2024	228836		0		$3240.37	0
PAYROLL - 2024-08-29	8/29/2024	228837		0		$3407.66	0
PAYROLL - 2024-08-29	8/29/2024	228838		0		$1464.82	0
PAYROLL - 2024-08-29	8/29/2024	228839		0		$2672.65	0
PAYROLL - 2024-08-29	8/29/2024	228840		0		$2735.75	0
PAYROLL - 2024-08-29	8/29/2024	228841		0		$2155.80	0
PAYROLL - 2024-08-29	8/29/2024	228842		0		$2519.27	0
PAYROLL - 2024-08-29	8/29/2024	228843		0		$1256.40	0
PAYROLL - 2024-08-29	8/29/2024	228844		0		$3413.81	0
PAYROLL - 2024-08-29	8/29/2024	228845		0		$2045.50	0
PAYROLL - 2024-08-29	8/29/2024	228846		0		$1216.16	0
PAYROLL - 2024-08-29	8/29/2024	228847		0		$2279.89	0
PAYROLL - 2024-08-29	8/29/2024	228848		0		$2173.90	0
PAYROLL - 2024-08-29	8/29/2024	228849		0		$1603.14	0
PAYROLL - 2024-08-29	8/29/2024	228850		0		$1840.37	0
PAYROLL - 2024-08-29	8/29/2024	228851		0		$683.59	0
PAYROLL - 2024-08-29	8/29/2024	228852		0		$946.69	0
PAYROLL - 2024-08-29	8/29/2024	228853		0		$2207.32	0
PAYROLL - 2024-08-29	8/29/2024	228854		0		$955.30	0
PAYROLL - 2024-08-29	8/29/2024	228855		0		$1040.82	0

Payroll Direct Deposits / Checks 8/1/2024 - 8/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-08-29	8/29/2024	228856		0		$2079.31	0
PAYROLL - 2024-08-29	8/29/2024	228857		0		$281.60	0
PAYROLL - 2024-08-29	8/29/2024	228858		0		$194.81	0
PAYROLL - 2024-08-29	8/29/2024	228859		0		$2997.80	0
PAYROLL - 2024-08-29	8/29/2024	228860		0		$1591.60	0
PAYROLL - 2024-08-29	8/29/2024	228861		0		$454.65	0
PAYROLL - 2024-08-29	8/29/2024	228862		0		$2094.84	0
PAYROLL - 2024-08-29	8/29/2024	228863		0		$1746.94	0
PAYROLL - 2024-08-29	8/29/2024	228864		0		$2133.41	0
PAYROLL - 2024-08-29	8/29/2024	228865		0		$1762.05	0
PAYROLL - 2024-08-29	8/29/2024	228866		0		$951.05	0
PAYROLL - 2024-08-29	8/29/2024	228867		0		$632.34	0
PAYROLL - 2024-08-29	8/29/2024	228868		0		$1913.93	0
PAYROLL - 2024-08-29	8/29/2024	228869		0		$643.22	0
PAYROLL - 2024-08-29	8/29/2024	228870		0		$1500.25	0
PAYROLL - 2024-08-29	8/29/2024	228871		0		$1922.18	0
PAYROLL - 2024-08-29	8/29/2024	228872		0		$775.46	0
PAYROLL - 2024-08-29	8/29/2024	228873		0		$2067.15	0
PAYROLL - 2024-08-29	8/29/2024	228874		0		$872.02	0
PAYROLL - 2024-08-29	8/29/2024	228875		0		$415.64	0
PAYROLL - 2024-08-29	8/29/2024	228876		0		$692.67	0
PAYROLL - 2024-08-29	8/29/2024	228877		0		$8964.35	0
PAYROLL - 2024-08-29	**TOTALS:**					**$1,569,950.09**	**0**
					Grand Total	**$4,576,040.98**	**0**

Pension Checks 8/1/2024 - 8/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2024-08-30	8/30/2024	6814	N	0		$915.04
PENSION - 2024-08-30	8/30/2024	6815	N	0		$777.66
PENSION - 2024-08-30	8/30/2024	6816	N	0		$628.44
PENSION - 2024-08-30	8/30/2024	6817	N	0		$1157.57
PENSION - 2024-08-30	8/30/2024	6818	N	0		$646.21
PENSION - 2024-08-30	8/30/2024	6819	N	0		$1528.18
PENSION - 2024-08-30	8/30/2024	6820	N	0		$614.56
PENSION - 2024-08-30	8/30/2024	6821	N	0		$939.48
PENSION - 2024-08-30	8/30/2024	6822	N	0		$659.39
PENSION - 2024-08-30	8/30/2024	6823	N	0		$1280.20
PENSION - 2024-08-30	8/30/2024	6824	N	0		$404.67
PENSION - 2024-08-30	8/30/2024	6825	N	0		$1534.50
PENSION - 2024-08-30	8/30/2024	6826	N	0		$470.03
PENSION - 2024-08-30	8/30/2024	6827	N	0		$1023.33
PENSION - 2024-08-30	8/30/2024	6828	N	0		$561.59
PENSION - 2024-08-30	8/30/2024	6829	N	0		$550.48
PENSION - 2024-08-30	8/30/2024	6830	N	0		$470.90
PENSION - 2024-08-30	8/30/2024	6831	N	0		$955.62
PENSION - 2024-08-30	8/30/2024	6832	N	0		$1313.85
PENSION - 2024-08-30	8/30/2024	6833	N	0		$1091.82
PENSION - 2024-08-30	8/30/2024	6834	N	0		$1901.37
PENSION - 2024-08-30	8/30/2024	6835	N	0		$507.06
PENSION - 2024-08-30	**TOTALS:**					**$19,931.95**
					Grand Total	**$19,931.95**

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 | Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-128, Amending the 2024-2029 Transportation Improvement Program

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-128	Resolution

Recommended Motion:
Adopt Resolution No. 2024-128, amending the 2024-2029 Transportation Improvement Program to include the Central Richland Active Transportation Improvements Project and authorizing the City Manager to execute a funding agreement with the Washington State Department of Transportation for the Central Richland Active Transportation Improvements Project.

Summary:
On May 21, 2024, Richland City Council adopted Resolution No. 2024-68 authorizing a funding agreement with the Washington State Department of Transportation Active Transportation Assistance Program (ATAP). The project funded by the ATAP is the Central Richland Active Transportation Improvement Project (the "Project"), which includes location selection, treatment identification, and design of active transportation improvements for safety and connectivity within central Richland's highest need and nearby high need equity areas.

The Project is already included in the City's adopted 2025-2030 TIP, but to request funding from WSDOT in 2024, the City must also add this Project to the 2024-2029 TIP in accordance with WSDOT process. The 2024-2029 TIP was adopted on June 6, 2023 via Resolution No. 2023-85.

As required by state law, Richland City Council held a public hearing on September 17, 2024 to receive public input on the proposed amendment to the 2024-2029 TIP.

The City's best interests are served by amending the 2024-2029 TIP to continue the required steps in project delivery for the active transportation improvements for safety and connectivity within central Richland.

Staff recommends adoption of Resolution No. 2024-128.

Fiscal Impact: None.

Attachments:
1. Resolution No. 2024-128
2. TIP Sheet - Central Richland Active Transportation Improvements
3. 2024 Ped Bike ATAP Letter Richland

RESOLUTION NO. 2024-128

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2024-2029 TRANSPORTATION IMPROVEMENT PROGRAM REGARDING THE CENTRAL RICHLAND ACTIVE TRANSPORTATION IMPROVMENTS PROJECT.

WHEREAS, RCW 35.77.010 requires local jurisdictions to prepare and adopt a six-year Transportation Improvement Program (TIP); and

WHEREAS, on June 6, 2023, Richland City Council approved Resolution No. 2023-85, adopting the 2024-2029 TIP; and

WHEREAS, on May 21, 2024, Richland City Council adopted Resolution No. 2024-68, authorizing a funding agreement with the Washington State Department of Transportation Active Transportation Assistance Program (ATAP); and

WHEREAS, the previously authorized funding agreement was modified by the Washington State Department of Transportation (WSDOT) to include minor scope changes, phasing of funding release, and increased funding amounts; and

WHEREAS, the project funded by the ATAP is the Central Richland Active Transportation Improvements Project (the "Project") which includes location selection, treatment identification, and design of active transportation improvements for safety and connectivity within central Richland's highest need and nearby high need equity areas; and

WHEREAS, adding the Project to the 2024-2029 TIP will facilitate WSDOT processes and release of funding and requires Council action; and

WHEREAS, as required by state law, Richland City Council held a public hearing on September 17, 2024 to receive public input on the proposed amendment to the 2024-2029 TIP to continue the required steps in project delivery; and

WHEREAS, the City's best interests are served by amending the 2024-2029 TIP to continue the required steps in project delivery of the active transportation improvements for safety and connectivity within central Richland.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 2024-2029 Six-Year Transportation Improvement Program is hereby amended to add the Central Richland Active Transportation Improvements Project.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute the modified funding agreement with the Washington State Department of Transportation for the Central Richland Active Transportation 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 17th day of September, 2024.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

Six Year Transportation Improvement Program
From 2024 to 2029

Agency: Richland
County: Benton
MPO/RTPO: BFCG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	49	Central Richland Active Transportation Improvements Various to Pedestrian and bicycle improvements at various locations in central Richland.	WA-16261	09/17/24	09/17/24		2024-128	28			CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PL	2024		0	Ped/Bike Program	54,000	0	54,000
P	PE	2025		0	Ped/Bike Program	56,000	0	56,000
P	CN	2027		0	Ped/Bike Program	1,890,000	0	1,890,000
			Totals	**0**		**2,000,000**	**0**	**2,000,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PL	54,000	0	0	0	0
PE	0	56,000	0	0	0
CN	0	0	0	1,890,000	0
Totals	**54,000**	**56,000**	**0**	**1,890,000**	**0**

	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Richland	**4,634,908**		**5,500,000**	**19,522,616**	**29,657,524**

Washington State Department of Transportation

Local Programs
310 Maple Park Avenue S.E.
P.O. Box 47390
Olympia WA 98504-7390
360-705-7370
www.wsdot.wa.gov

August 20, 2024

Mr. Carlo D'Alessandro, PE
Public Works Director
City of Richland, City Hall
625 Swift Blvd.
Richland, WA 99352

RE: Central Richland Active Transportation Improvements
2024 Pedestrian & Bicycle Safety – Active Transportation Assistance Program (ATAP)
State Funding

Dear Mr. D'Alessandro:

WSDOT is pleased to advise you that the above-mentioned project was selected to receive funding through the Pedestrian & Bicycle Safety – Active Transportation Assistance Program. The state funding is limited as shown below:

Central Richland Active Transportation Improvements **$54,000**
Scope: See attached Exhibit A.

In order to meet state requirements, the following are required:

- Project expenditures incurred before receiving notice from Local Programs of state fund authorization are not eligible for reimbursement.
- Please refer to the Local Programs webpage for detailed authorization information, including: (https://wsdot.wa.gov/business-wsdot/support-local-programs)
  - ✓ Local Agency Guidelines (LAG) manual for detailed requirements.
  - ✓ Transportation Improvement Program (TIP) and Statewide Transportation Improvement Program (STIP) amendments, as applicable.
  - ✓ Funding and billing forms (https://wsdot.wa.gov/business-wsdot/support-local-programs/delivering-your-project/funding-progress-billing-forms):
    - To complete the State Funding Agreement, edit the Type of Work section on the first page, strike through PE and replace it with a PL to indicate the planning work;
    - Include a documented cost estimate; and
    - For reimbursement requests, a progress report along with all other required documentation, is required.

- ✓ Local Project Report required to be completed by the end of June and December each year. To access the database, you will need an account name and password. Your account name is **Richland** and your password is **Richl097**. The password is case sensitive.

As a reminder, Local Programs encourages all agencies to submit monthly progress billings to ensure timely reimbursement of eligible expenditures.

For questions or assistance, please contact your Region Local Programs Engineer, Seth Walker at 509.577.1780 or Seth.Walker@wsdot.wa.gov.

Sincerely,

Jay Drye, PE
Director
Local Programs

JD:st:cdm

Enclosure

cc: Chris Hawkins, Active Transportation Planning Specialist
Seth Walker, PE, South Central Region Local Program Engineer

Exhibit A - AT Project Development Assistance Summary

Program: Active Transportation Assistance Program (Pedestrian Bicyclist Program Funds)
Date: August 2024
Agency: City of Richland
Project Title: Central Richland Active Transportation Improvements

Project Description: Location selection, treatment identification, and development of active transportation improvements for safety and connectivity within central Richland's highest need and nearby high need equity areas.

Detailed Project Development Assistance Description:
Agency agrees to partner with WSDOT to accomplish the following on development of an active transportation project, using a treatment consistent with the new Active Transportation (AT) Programs Design Guide and Pedestrian-Bicyclist and Safe Routes to School programs' 2024 calls for projects, and utilizing funds consistent with Local Agency Agreement and eligibility and allowable expenditures guidance provided by WSDOT*:

☐ Contract for consultant services to aid our agency in AT project planning and development

☐ Designate agency staff or other AT Assistance Program project personnel to be points of contact for WSDOT and to participate in assistance-related meetings to be scheduled with WSDOT, including at minimum a project kick-off within first 90 days from the completion of this Local Agency Agreement.

Workforce Development

☐ Participate in WSDOT-offered trainings and workshops to increase understanding of active transportation planning, project development/design, safety, and effective treatments

- Registration and travel expenses for agency staff to attend Bike, Walk, Roll Summit (Tacoma, WA, September 12-13, 2024); costs of up to four (4) staff:
  - Travel costs paid or reimbursed by WSDOT include lodging, meals, and mileage
  - Follow Washington State travel requirements per Office of Financial Management, with per diem rates as published at: https://ofm.wa.gov/accounting/administrative-accounting-resources/travel
- Optional: co-host and attend WSDOT-presented workshop on a particular topic of interest to agency related to active transportation.

Planning and Development

☐ Project Identification: Complete, or assemble documentation, in the form of a technical memorandum, of project identification steps both in terms of addressing equity and safety needs and demonstrating community engagement– by November 1, 2024. This will include:

- Data utilized
- Research conducted, including consultation of any applicable local or regional AT plans
- Analysis - Active transportation network safety planning (Level of Traffic Stress for project street segments and adjacent bike/ped facilities; crash, speed and traffic count analysis for vicinity; analysis of bicycle and pedestrian origin/destination connection into adjacent bike-ped facilities and intersections, public transportation access, etc. in order to evaluate in compliance with WSDOT's Ped/Bike Program scoring rubric.

- Public outreach: the City will utilize graphics on its website and in mailers it will send to the residents and businesses in the identified equity area to inform the community and solicit community members' input in support of robust community engagement in the project's planning and development.
- Community engagement: organize materials and present at a community open-house event to solicit input from the community, and provide and compile a web-based survey, each of which will focus on learning about and incorporating the views of vulnerable populations as the project to be fully developed through ATAP is defined

☐ Project Development: Complete active transportation project scoping, including community engagement and the components noted above, to complete the following, by November 2024:

- Project plan view and cross sections (existing and proposed)
- Project cost estimate and schedule

Document progress in developing an eligible AT project with each billing.

☐ This program is funded with money from the Climate Commitment Account. According to the state law (RCW 70A.65.305) establishing the account and directing how it is implemented, tribes and local agencies participating in this program are required to conduct early, meaningful, and individual consultation with any potentially affected federally recognized tribe on all funding decisions and funding programs that may impact tribal resources, including tribal cultural resources, archaeological sites, sacred sites, fisheries, or other rights and interests in tribal lands and lands within which a tribe or tribes possess rights reserved or protected by federal treaty, statute, or executive order. Further details on this consultation requirement for projects funded by the CCA are in this Tribal Consultation Guidance document.

In publications, notices and other communications about the project, include acknowledgement of Climate Commitment Act funding, per by Directive 24-01 of the Governor of the State of Washington: "This project is supported by state funding from Washington's Climate Commitment Act (CCA). The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

Design/Preliminary Engineering

It is the intention of the parties that, with a project identified through the planning and development phase of ATAP that meets the intent of WSDOT Pedestrian and Bicyclist funding program, upon completion of that planning phase a new agreement will be established to allow the project to proceed immediately into a design phase, to complete preliminary engineering by June 30, 2025, which will include:

- 100% Design of the eligible AT project
    - Preliminary environmental analysis
    - Preliminary ROW/Acquisition activities
    - Preliminary engineering: alternatives analysis, land survey, and geotechnical survey
- Certification as to partner's intention to construct the AT project

Project Planning and Development Schedule:

Estimated Contract Ad	9/24
Estimated Contract Award Date	10/24

Community Engagement / Outreach Begins	11/24
Complete Planning Phase	1/25
Begin PE	1/25
Preliminary Environmental Documentation	4/25
100% Design/PE Complete	8/25
Right-of-Way Approved	N/A

Project Planning and Development Cost and WSDOT Funding Amount:

Phase	Total Project Cost	Amount Requested	Amount Provided by WSDOT ATAP
Community Engagement	15000	15000	
Project Identification	35000	35000	
Workforce Development	4000	4000	
Project Dev. - Preliminary Engineering	TBD	TBD	
Project Dev. - Preliminary Right-of-Way	TBD	TBD	
Construction	N/A	N/A	
Match		N/A	
Total	**$54000**	**$54000**	

* Eligibility for Funding and Assistance from WSDOT PBP/SRTS/ATAP programs:

- Public agencies in Washington, including Tribal governments (lead agency, receiving the assistance must be the owner/operator of the transportation facilities where improvements will be focused)
- Pedestrian/bicyclist safety or mobility infrastructure improvements, including preliminary engineering and right of way

* Unallowable expenditures:

- Pavement resurfacing or pavement preservation (unless part of a road diet/reconfiguration)
- Widening or adding travel lanes, increasing posted speed, or other motor vehicle related changes that could negatively affect pedestrian and bicyclist safety and mobility
- School bus safety projects or improvements to school bus stops
- Portable enforcement equipment
- Gifts or stipends

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/17/2024 Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-129, Declaring Surplus and Authorizing Relinquishment of a Utility Easement at 341 Gleneagles Court

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-129	Resolution

Recommended Motion:
Adopt Resolution No. 2024-129, declaring surplus and authorizing relinquishment of a utility easement at 341 Gleneagles Court as provided therein.

Summary:
The property owners, Kathy and John Corbin, have requested relinquishment of a ten-foot wide utility easement located in the backyard of their property located at 341 Gleneagles Court. The easement to be relinquished, legally described in Exhibit A and depicted by hatching on Exhibit B of the proposed resolution, is no longer needed for municipal purposes as the utilities have been removed. RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes.

On September 15, 2024, a notice was published that a public hearing would be held on September 17, 2024 to take public testimony regarding this surplus action.

Barring any compelling testimony to the contrary at the hearing, staff recommends adoption of Resolution No. 2024-129.

Fiscal Impact: None.

Attachments:
1. Resolution No. 2024-129

RESOLUTION NO. 2024-129

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF A CERTAIN PORTION OF A UTILITY EASEMENT LYING WITHIN 341 GLENEAGLES COURT.

WHEREAS, the property owners at 341 Gleneagles Court, Kathy and John Corbin, have requested relinquishment of a certain portion of a utility easement located in the backyard of the property; and

WHEREAS, the easement sought to be relinquished, legally described in **Exhibit A** and depicted by hatching on **Exhibit B**, is no longer needed for municipal purposes as the utilities have been removed; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally acquired for public utility purposes; and

WHEREAS, on September 15, 2024, notice was duly published that a public hearing would be held on September 17, 2024 to take testimony regarding this surplus and relinquishment action.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the existing easement, originally acquired for utility purposes and legally described as follows, is hereby found to be surplus to the City's needs:

> That 10-foot utility easement described in Meadow Springs Second Nine, Phase 1, recorded under Volume 9 of Plats at page 6, under Auditor's File Number 669881, Block 2, Lot 8, records of Benton County, Washington.

BE IT FURTHER RESOLVED that the consideration in support of this relinquishment, which covers the City's administrative processing fees and recording costs, shall be paid by the applicant.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to relinquish the City's interest in the certain portion of the public utility easement legally described on **Exhibit A** and depicted by hatching on **Exhibit B**, and to deliver the same upon payment.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of September, 2024.

____
Theresa Richardson, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

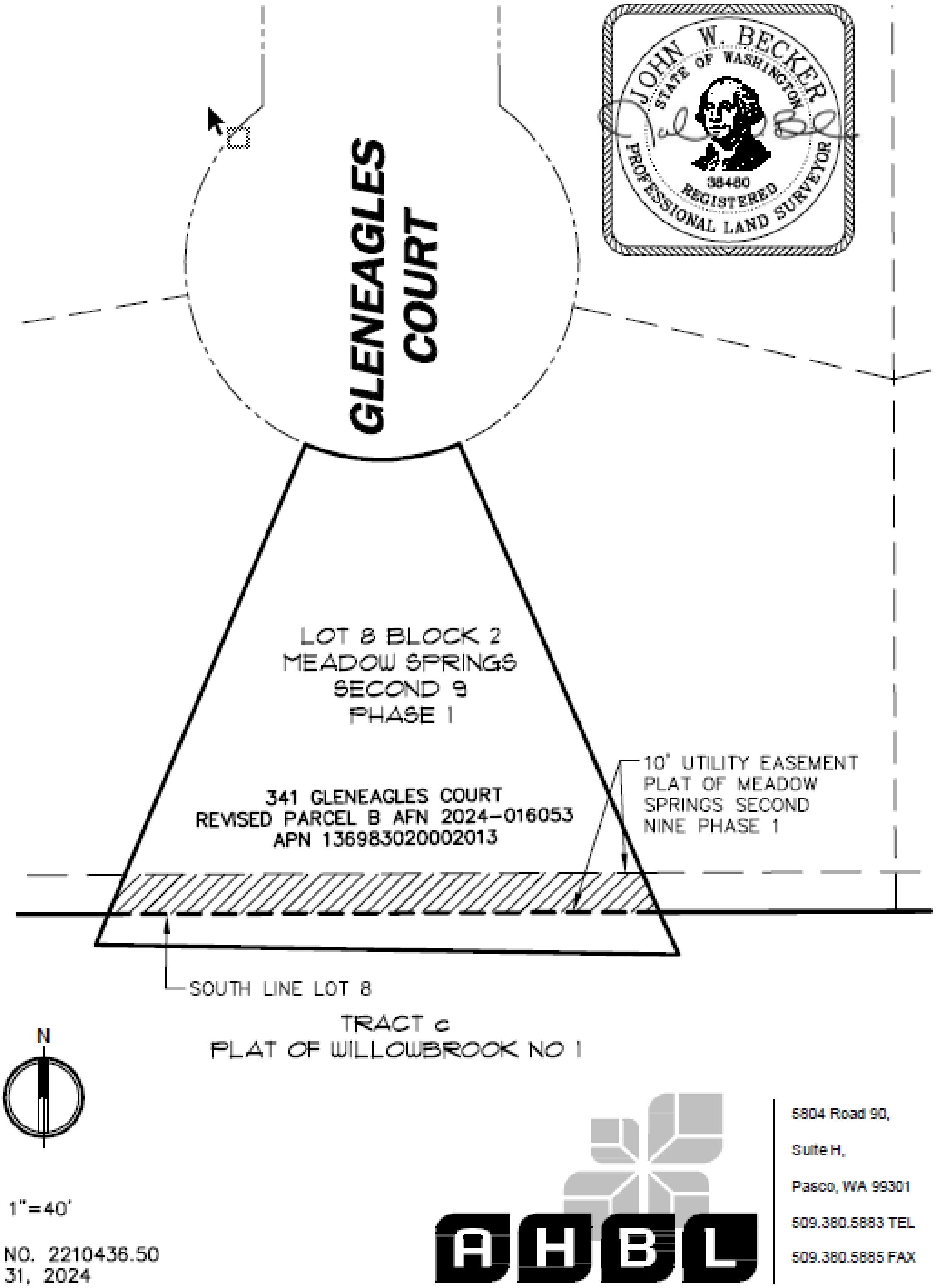
EXHIBIT "A"

EASEMENT RELINQUISHMENT

PARCEL NO. 136983020002013

ALL THAT PORTION OF THE 10.00 FOOT UTILITY EASEMENT CREATED ON THE FACE OF THE PLAT OF MEADOW SPRINGS SECOND NINE, PHASE 1, AS RECORDED IN VOLUME 9 OF PLATS AT PAGE 6, UNDER AUDITOR'S FILE NUMBER 669881, RECORDS OF BENTON COUNTY, WASHINGTON, LYING WITHIN THE SOUTH 10.00 FEET OF LOT 8, BLOCK 2 OF SAID PLAT.

EXHIBIT "B"



JOB NO. 2210436.50
July 31, 2024
EASEMENT RELINQUISHMENT
LEGAL BY: TD EXHIBIT BY: TD
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THIS EXHIBIT HAS BEEN PREPARED TO ASSIST IN THE INTERPRETATION OF THE ACCOMPANYING LEGAL DESCRIPTION. IF THERE IS A CONFLICT BETWEEN THE WRITTEN LEGAL DESCRIPTION AND THIS SKETCH, THE LEGAL DESCRIPTION SHALL PREVAIL.