Agenda
City Council Regular Meeting
Tuesday, February 18, 2025
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:

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.

1. Declaring Surplus and Authorizing Relinquishment of a Certain Portion of an Easement Lying within 2103 Putnam Street, Resolution No. 2025-30
2. Declaring Surplus and Authorizing Relinquishment of an Easement Lying within the Vicinity of the Horn Rapids Rail Loop, Resolution No. 2025-31

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

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

Minutes:

3. Approval of the February 4, 2025 City Council Regular Meeting Minutes
   - Jennifer Rogers, City Clerk

Ordinances - First Reading:

None.

Ordinances - Second Reading & Passage:

4. Ordinance No. 2025-06, Vacating a Portion of Gay Road Right-of-Way
   - Carlo D'Alessandro, Public Works Director

Resolutions - Adoption:

5. Resolution No. 2025-23, Authorizing a Purchase and Sale Agreement with Cody Hall for Property located at 2605 Robertson Drive
   - Amanda Wallner, Economic Development Manager

6. Resolution No. 2025-24, Authorizing a Purchase and Sale Agreement with Rowe Holdings LLC for the Property located at 1531 Tapteal Drive
   - Clint Whitney, Energy Services Director

7. Resolution No. 2025-25, Authorizing Amendment No. 2 to the Consultant Agreement with Tripepi Smith and Associates, Inc.
   - Hollie Alexander, Communications & Marketing Manager

8. Resolution No. 2025-26, Authorizing a Construction Agreement with the Washington State Department of Transportation for the South George Washington Way Intersection Improvements Project
   - Carlo D'Alessandro, Public Works Director

9. Resolution No. 2025-27, Authorizing a Rural County Capital Funds Disbursement Agreement for the Duportail Street Improvements Project
   - Carlo D'Alessandro, Public Works Director

10. Resolution No. 2025-28, Authorizing Award of Bid to Ellison Earthworks LLC for the 2024 Stevens Drive Reconstruction Project
    - Carlo D'Alessandro, Public Works Director

11. Resolution No. 2025-29, Authorizing Award of Bid to Ellison Earthworks LLC for the South George Washington Way Intersection Improvement Project
    - Carlo D'Alessandro, Public Works Director

Items - Approval:

None.

Expenditures - Approval:

12. Expenditures from January 1, 2025 to January 31, 2025 for $45,641,215.97 including Travel Checks Nos. 20679-20693, Accounts Payable Check Nos. 331204-332059, Accounts Payable Wire Nos. 10405-10443, Payroll Wires & ACH Nos. 14464-14529, Payroll Direct Deposit & Check Nos. 233560-235278, and Pension Check Nos. 6926-6946.
    - Brandon Allen, Finance Director

Items of Business:

13. Resolution No. 2025-30, Declaring Surplus and Authorizing Relinquishment of a Certain Portion of an Easement Lying within 2103 Putnam Street
    - Carlo D'Alessandro, Public Works Director

14. Resolution No. 2025-31, Declaring Surplus and Authorizing Relinquishment of an Easement Lying within the Vicinity of the Horn Rapids Rail Loop
    - Carlo D'Alessandro, Public Works Director

15. Small Modular Reactor Power Option (Discussion Only)
    - Clint Whitney, Energy Services Director

Reports and Comments:

1. City Manager

2. City Council

3. Mayor

Adjournment

This meeting will be broadcast live on CityView Channel 192 on the City's website and on the City's YouTube Channel.

Richland City Hall is ADA accessible. 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.

MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING
Tuesday, February 4, 2025
Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

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

Welcome and Roll Call

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

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

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

Pledge of Allegiance

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

Approval of Agenda

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

Presentations

1. New Hires and Retirements

A video featuring eight (8) new hires for the month of January was played for the audience.

- Tigran Andrew - IT Customer Service Technician II, Information Technology
- Braeden Davis - Apprentice Lineworker, Power Operations
- Tyler Good - Apprentice Lineworker, Power Operations
- Chris Jakubowicz - Building Inspector I, Development Services
- Cindy Salgado - Emergency Communications Dispatcher, SECOMM Operations
- Jacob Doyle - Firefighter, Fire & EMS
- Joshua Stolz - Firefighter, Fire & EMS
- Kael Stueckle - Firefighter, Fire & EMS

The City also recognized D'ette Peach-Atkins, who retired as a Library Assistant after twenty-one (21) years of dedicated service at the Richland Public Library.

Public Hearing

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

2. Proposed Adoption of the 2022 Comprehensive Plan Update Amendments, Ordinance No. 2025-04

Mayor Richardson opened and closed the public hearing at 6:06 p.m. No testimony was offered.

3. Proposed Amendment to Richland Municipal Code Title 23: Zoning Regulations and the Official Zoning Map of the City of Richland, Ordinance No. 2025-05

Mayor Richardson opened and closed the public hearing at 6:06 p.m. No testimony was offered.

4. Proposed Vacation of a Portion of Gay Road Right-of-Way, Ordinance No. 2025-06

Mayor Richardson opened the public hearing at 6:06 p.m.

The following individual provided testimony:

- Jonathan Bond, a partner and co-founder of GSC Investments, LLC, stated that his company plans to develop a storage facility at 2015 Snyder Street. Mr. Bond raised concerns regarding the proposed pathway's proximity to the railroad and stated that he and his company oppose the placement of the pedestrian pathway at that location. He reiterated that there is already an existing pathway adjacent to the Vantage Highway leading to Hagan Street, and the new pedestrian easement proposed by the City would be duplicative and unlikely to prevent pedestrians from crossing the railroad track.

No other testimony was offered.

Mayor Richardson closed the public hearing at 6:11 p.m.

5. Proposed Amendment to the 2025-2030 Six-Year Transportation Improvement Program related to the SR-240/Aaron Interchange Improvements Project, Resolution No. 2025-22

Mayor Richardson opened and closed the public hearing at 6:11 p.m. No testimony was offered.

Public Comments

The following individual provided public comments:

- Shawn Fox, a resident of Richland, advocated for the Early Learning Center and raised concerns about the 10% Early Childhood Assistance Program funding cut that could eliminate pre-kindergarten classes next year. While acknowledging that education funding typically falls outside Council's scope, Fox called for local leadership in addressing the funding crisis. As federal and state support declines, he stated that the community should take action. Mr. Fox concluded by stating that the Early Learning Center should be seen as more than just an expense line but rather as a crucial investment in the shared future of the Tri-Cities, ensuring that every child thrives from their first day of learning.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

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

Minutes

6. Approval of the January 21, 2025 City Council Regular Meeting Minutes and the January 28, 2025 City Council Workshop Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

None.

Resolutions - Adoption

7. Resolution No. 2025-18, Authorizing Award of Bid to Prater Electric, Inc. for the Stevens Substation Expansion & Bank 1 Construction Project

8. Resolution No. 2025-20, Authorizing a Consultant Agreement with KPFF Consulting Engineers for the Horn Rapids Rail Extension Project

9. Resolution No. 2025-21, Accepting Move Ahead Washington Grant Funds for the SR-240/Aaron Drive Complete Streets Improvements

Items - Approval

None.

Items of Business

10. Ordinance No. 2025-04, Adopting the 2022 Comprehensive Plan Amendments into the Existing 2017 Comprehensive Plan (First Reading)

Planning Manager Stevens provided an overview of Ordinance No. 2025-04, which adopts the 2022 Comprehensive Plan amendments into the 2017 Comprehensive Plan. He explained that the proposed 2022 Comprehensive Plan amendments were filed in 2022 but were delayed due to their association with necessary amendments to the Badger Mountain South (BMS) Land Use and Development Regulations (LUDR), which required extensive review with input from community stakeholders, and will be presented to Council at second reading of Ordinance No. 2025-04 and Ordinance No. 2025-05.

Planning Manager Stevens reviewed the four (4) initial applications approved for the 2022 Comprehensive Plan Policies, Maps and Zoning Code Amendments Docket through adoption of Resolution No. 2022-74. Of the four (4) initially docketed, only three (3) came forward with favorable recommendations from the Richland Planning Commission:

- CPA2022-101 consists of an application from the City of Richland's Parks & Public Facilities Department to replace the existing CF-1 map found within the text of the Comprehensive Plan with an updated map that includes recreational trail data as adopted in the 2019-2025 Parks and Recreation Master Plan via Resolution No. 94-19.

- CPA2021-103 consists of a request from Hayden Homes, LLC to amend the Comprehensive Plan land use designation on approximately 10.43 acres of land located at the intersection of Steptoe Street and Center Parkway from Commercial (C) to Medium Density Residential (MDR) with an associated rezone of the property from Neighborhood Retail Business (C-1) to Medium Density Residential Small (R-2S) (Assessor's Parcel No. 1018-810-3000-0009).

- CPA2021-104 consists of a request from Teresa Reents and Ken Hofstad to amend the Badger Mountain Subarea Plan land use designation from Civic (Civic) to Low-Density Residential (LDR) with an associated rezone of the site from BMS LUDR Civic (Civic) to Low-Density Residential Small Lot (R-1-12) (Assessor's Parcel No. 1048-840-3000-9000 and Portions of Parcel Nos. 1048-840-3000-4011, 1048-840-3000-4010, 1048-840-3000-4007, 1048-840-3000-4005, 1048-840-3000-5007, 1048-840-3000-5008, 1048-840-3000-5011, 1048-840-3000-5013, 1048-840-3000-4001 and 1048-840-3000-5003).

Planning Manager Stevens elaborated that the subject property was originally intended as part of a fairway for a golf course under the Badger Mountain South development. The land was owned by NorAm Investment, LLC before being sold to Teresa Reents and Ken Hofstad. Subsequent boundary line adjustments allowed several adjoining property owners to purchase portions of the land, but its designation as Civic Land under the Land Use and Development Regulations (LUDR) imposed restrictions that prevented fencing, garages, swimming pools, or similar improvements. The requested amendment seeks to remove the property from the LUDR Civic designation and rezone it as Low-Density Residential (R-112), aligning it with the surrounding properties.

A fourth application docketed by Council was not favorably recommended by the Richland Planning Commission. This application (CPA2022-102) consisted of a request from the City of Richland's Economic Development Division to amend the existing Comprehensive Plan land use designation for a city-owned parcel from High-Density Residential (HDR) to Commercial (COM) with an associated rezone of the site from Commercial Limited Business (C-LB) to Retail Business Use District (C-2) (portion of Assessor's Parcel No. 1169-840-0000-3001). The Planning Commission chose not to advance this proposed amendment due to the current housing shortage and lack of affordable housing. The Planning Commission found that retaining the current High Density Residential (HDR) designation will help provide land needed for multi-family housing and will provide additional residents in the Queensgate area.

Detailed information can be found in the PowerPoint Presentation.

Council offered comments and engaged in a question-and-answer session with staff.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2025.04, ADOPTING THE 2022 COMPREHENSIVE PLAN AMENDMENTS INTO THE EXISTING 2017 COMPREHENSIVE PLAN FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: COUNCILMEMBER JONES. MOTION CARRIED 6-1.

11. Ordinance No. 2025-05, Amending Richland Municipal Code Title 23: Zoning Regulations and the City's Official Zoning Map to Conform to the Updated 2017 Comprehensive Plan (First Reading)

Planning Manager Stevens stated that the purpose of adopting Ordinance No. 2025-05 is to create consistency between the City's zoning designations and the two (2) Comprehensive Plan Land Use Map changes approved by Ordinance No. 2025-04. Planning Manager Stevens had no additional information to add.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2025.05, AMENDING RICHLAND MUNICIPAL CODE TITLE 23: ZONING REGULATIONS AND THE CITY'S OFFICIAL ZONING MAP TO CONFORM TO THE UPDATED 2017 COMPREHENSIVE PLAN FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: COUNCILMEMBER JONES. MOTION CARRIED 6-1.

12. Ordinance No. 2025-06, Vacating a Portion of Gay Road Right-of-Way (First Reading)

Public Works Director D'Alessandro explained that Ordinance No. 2025-06 is a right-of-way vacation on undeveloped land located at 1991 and 2001 Snyder Street. The 60-foot-wide right-of-way was formerly a county road but has long since been removed. The request to vacate the right-of-way extends from Horn Rapids Athletic Complex to the Vantage Highway. The area includes a pedestrian crossing installed as part of the Vantage Pathway Project.

The Horn Rapids Athletic Complex and Bicycle Motorcross (BMX) track are north of the Snyder Street property, and have been identified as needing improved pedestrian access. Currently, pedestrians cross the railroad tracks at Snyder Street where no legal or safe crossing exists, highlighting the importance of an alternative pedestrian route. City staff recommends retaining a pedestrian easement simultaneous with vacation of the existing but unopened Gay Road right-of-way.

Staff recommends a 15-foot-wide pedestrian easement along the railroad right-of-way, which would have minimal impact on future development of the site. Because the right-of-way vacation would remove a 60-foot-wide public corridor that bisects the property, a pedestrian easement along the eastern edge of the property has been identified as a lower-impact alternative.

Following the presentation, Council offered comments and engaged in a question-and-answer session with staff. Council deliberation indicated unwavering support for establishing the pedestrian access easement proposed by staff as a condition precedent to vacation of the Gay Road right-of-way.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2025.06, VACATING A PORTION OF GAY ROAD RIGHT-OF-WAY FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

13. Resolution No. 2025-22, Amending the 2025-2030 Transportation Improvement Program related to the SR-240/Aaron Interchange Improvements Project

Public Works Director D'Alessandro stated that the SR-240/Aaron Interchange Improvements Project is the top priority of the Transportation Improvement Program (TIP) and a legislative priority for transportation. He also acknowledged the efforts of staff and City Council in 2024, which led to the Project's inclusion in the state budget.

The Project successfully received Move Ahead Washington (MAWA) grant funds from the Washington State Legislature to be administered by the Washington State Department of Transportation (WSDOT). The 2025-2030 TIP must be amended to add the Project to allow receipt of MAWA grant funds.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE RESOLUTION NO. 2025-22, AMENDING THE 2025-2030 TRANSPORTATION IMPROVEMENT PROGRAM RELATED TO THE SR-240/AARON INTERCHANGE IMPROVEMENTS PROJECT. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Reports and Comments

City Manager

City Manager Amundson announced that a virtual open house led by representatives of Tripepi Smith and Associates is scheduled for February 28, 2025 as part of the ongoing communications assessment discussed during the January 28, 2025 City Council workshop. The session will provide an opportunity for community members to share feedback on how the City can enhance communication with residents. The event will be promoted through social media, the City’s website, and other channels. Mayor Richardson also recorded a message to help spread awareness.

Next, City Manager Amundson spoke of his recent trip to Olympia, where he and other City representatives advocated for legislative priorities. Deputy City Manager Schissel also traveled to Olympia to testify at a hearing regarding Targeted Urban Area (TUA) exemption legislation as part of ongoing efforts to engage with legislators.

In conclusion, City Manager Amundson noted that the scheduled executive session was no longer needed.

City Council

Mayor Pro Tem Kent, Councilmember Jones, and Councilmember Lukson had no comments.

Councilmember VanDyke shared that over the past weekend, high school students from Richland High School and the cities of Spokane, Vancouver and Kennewick participated in a mock trial at the courthouse. He noted that all the students performed exceptionally well and that it was an enjoyable event to watch. He expressed gratitude to the attorneys who mentored the students, as well as the attorneys and judges who contributed their time to support the event.

Councilmember Whitten congratulated Tri-Cities Animal Control on the grand opening and ribbon cutting ceremony for the new animal shelter. He expressed regret that he was unable to attend the grand opening event and hoped that the shelter would expedite its volunteer acceptance process in the near future.

Councilmember Maier stated he will continue to advocate for the elimination of parking minimums in the Central Business District and the Waterfront District this year. He emphasized that while the recently passed height amendment for the zoning overlay was a positive step, it would be ineffective without corresponding changes to parking requirements. He noted that there is significant community interest in this change, citing emails and feedback he has received in support of the proposal. Councilmember Maier suggested that implementing the change in these two districts would serve as a valuable test case while the City conducts a broader study on the issue. He expressed his desire to maintain momentum and focus on the discussion as more information becomes available.

Mayor

Mayor Richardson shared that she attended the ribbon-cutting ceremony for the new animal shelter and commented on the community's excitement about the new facility. She remarked that the shelter had been a long-anticipated project and praised its beautiful design.

Next, she shared positive feedback about the recent 3rd Annual Staff In-Service Day, Huddle 2025, held on January 20, 2025. She stated that many employees appreciated the opportunity to participate. Mayor Richardson thanked City Manager Amundson for strategically fostering leadership development, emphasizing that when staff feel valued, it enhances their work and contributes positively to community engagement.

Executive Session

14. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Legal Counsel (60 minutes) ****CANCELLED****

Adjournment

Mayor Richardson adjourned the meeting at 6:59 p.m.

APPROVED:	ATTEST:
____________________________	__________________________
Theresa Richardson, Mayor	Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 1 - High Performance Government

Subject:
Ordinance No. 2025-06, Vacating a Portion of Gay Road Right-of-Way

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2025-06	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 2025-06, vacating a portion of Gay Road right-of-way.

Summary:
The City owns the right-of-way for Gay Road between State Route 240 and Snyder Street located on undeveloped land owned by LCR, Limited Liability Co. and addressed as 1991 and 2001 Snyder Street (parcel nos. 1340-810-0001-9000 and 1340-810-0000-3000). The right-of-way, as described in Exhibit A and depicted on Exhibit B to Ordinance No. 2025-06, is no longer needed for public street purposes since no pavement surface currently exists, and the segment of street is not needed to support future street system connectivity. In recognition of the City vacating this right-of-way, the property owner agrees to the placement of a pedestrian access easement on its property to facilitate pedestrian movement between the Vantage Pathway adjacent to SR-240 and the Horn Rapids Athletic Complex on Snyder Street. The easement will be filed concurrently with this vacation ordinance.

On January 7, 2025, Richland City Council adopted Resolution No. 2025-02, setting February 4, 2025 at 6:00 p.m. in the City Hall Council Chambers for a public hearing as required by state law. On January 20, 2025, notice was published that a public hearing would be held as described. Council's deliberation after the public hearing indicated support for establishing the pedestrian pathway despite the prospective buyer's objections to the placement of an easement favoring the public.

Staff recommends approval of Ordinance No. 2025-06.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 2025-06

WHEN RECORDED RETURN TO:
Richland City Clerk's Office
625 Swift Boulevard, MS-07
Richland, WA 99352

ORDINANCE NO. 2025-06

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, VACATING A PORTION OF GAY ROAD RIGHT-OF-WAY.

WHEREAS, the City owns the right-of-way for Gay Road between State Route 240 (SR-240) and Snyder Street located on undeveloped land located at 1991 and 2001 Snyder Street (parcel nos. 1340-810-0001-9000 and 1340-810-0000-3000) and owned by LCR, Limited Liability Co.; and

WHEREAS, the right-of-way, as described in **Exhibit A** and depicted on **Exhibit B**, is no longer needed for public street purposes since no pavement surface currently exists, and the segment of street is not needed to support future street system connectivity; and

WHEREAS, in recognition of the City vacating this right-of-way, the property owner agrees to recordation of a pedestrian access easement on its property to facilitate pedestrian movement from the Vantage Pathway adjacent to SR-240 to the Horn Rapids Athletic Complex on Snyder Street; and

WHEREAS, on January 7, 2025, Richland City Council adopted Resolution No. 2025-02, setting February 4, 2025 at 6:00 p.m. in the City Hall Council Chambers as the time and place for a public hearing as required prior to a right-of-way vacation action; and

WHEREAS, notice was duly published on January 19, 2025 that a public hearing would be held on February 4, 2025 to take public testimony on the proposed right-of-way vacation action; and

WHEREAS, on February 4, 2025, a public hearing was held by Richland City Council to receive public testimony.

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

Section 1. The Gay Road right-of-way, as legally described in **Exhibit A** and depicted on **Exhibit B**, is hereby vacated.

Section 2. A pedestrian access easement encumbering either parcel no. 1340-810-0001-9000 or parcel no. 1340-810-0000-3000 shall be recorded in the public records of Benton County, Washington concurrently with the filing of this Ordinance.

Section 3. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached exhibits, duly certified by the Clerk as a true copy.

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

Section 5. 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 6. 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 18th day of February, 2025.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

First Reading: February 4, 2025
Second Reading: February 18, 2025
Date Published: February 23, 2025

EXHIBIT A

Legal Description

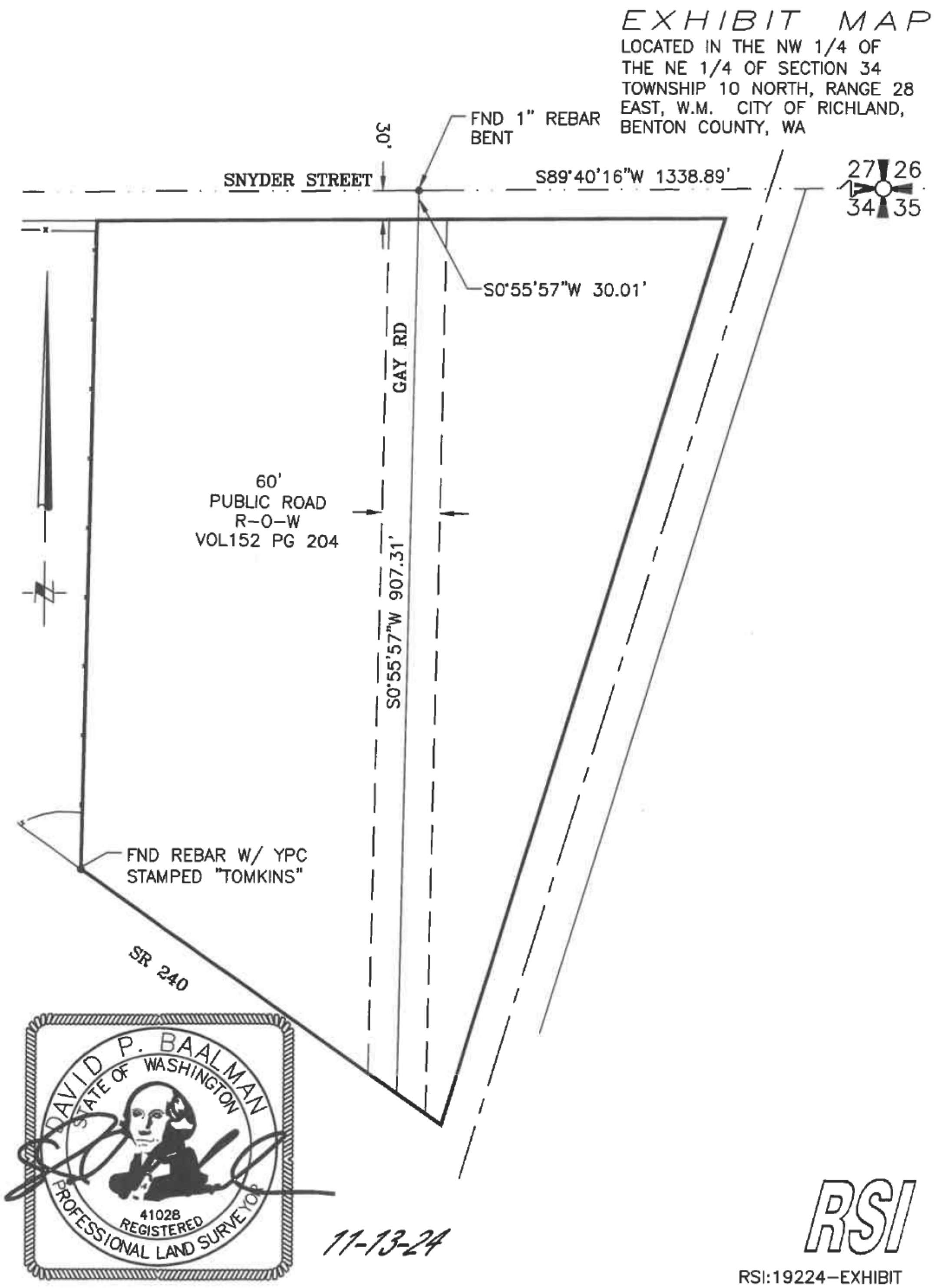
THAT PORTION OF THAT PUBLIC ROAD RIGHT-OF-WAY DEDICATED BY DEED RECORDED IN VOLUME 152 OF DEEDS, PAGE 204, RECORDS OF BENTON COUNTY, WASHINGTON, SITUATE IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 10 NORTH, RANGE 28 EAST. WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, WASHINGTON. SAID RIGHT-OF-WAY BEING A STRIP OF LAND 60.00 FEET IN WIDTH WITH 30.00 FEET OF SAID WIDTH LYING ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 34; THENCE SOUTH 89°40’16" WEST 1338.89 FEET ALONG THE NORTH LINE OF SAID SECTION 34; THENCE SOUTH 0°55’57" WEST 30.01 FEET TO THE SOUTHERLY RIGHT-OF-WAY MARGIN OF SNYDER STREET AND THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 0°55‘57" WEST 907.31 FEET TO THE NORTHERLY RIGHT-OF-WAY MARGIN OF STATE ROUTE 240 AND THE TERMINUS OF SAID DESCRIBED CENTERLINE.

THE SIDELINES OF SAID STRIP TO BE SHORTENED OR LENGTHENED TO TERMINATE AT THE SOUTHERLY RIGHT-OF-WAY MARGIN OF SNYDER STREET AND AT THE NORTHERLY RIGHT-OF-WAY MARGIN OF STATE ROUTE 240.

EXHIBIT B
Depiction



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:
Resolution No. 2025-23, Authorizing a Purchase and Sale Agreement with Cody Hall for Property located at 2605 Robertson Drive

Department/Office	Ordinance/Resolution Number:	Document Type:
Development Services	2025-23	Resolution

Recommended Motion:
Adopt Resolution No. 2025-23, authorizing the City Manager to sign and execute a purchase and sale agreement with Cody Hall for the purchase of 43,577 square feet of surplus property in the Horn Rapids Business Center.

Summary:
Cody Hall proposes to purchase a 43,577 square-foot property in the Horn Rapids Business Center, located at 2605 Robertson Drive, for the development of a minimum 8,000 square foot building to locate an electrical contracting company. The company is OEG, Inc. and it desires to expand into the Tri-Cities market. OEG, Inc., founded in 1947 with offices in Oregon, Washington, California and Arizona, will initially employ four (4) full time employees and another two to four (2-4) field electricians at the Horn Rapids Business Center location.

If OEG, Inc. decides not to lease the entire 8,000 square-foot facility, Cody Hall plans to add a garage door installation company as a tenant in the building. Nolan Door Company of Hermiston, Oregon also desires to establish a location in the Tri-Cities market. Nolan Door Company would employ approximately three (3) full time employees at this location.

The purchase price is $5.50 per square foot for the 43,577 square foot property, amounting to an overall purchase price of $239,673. The City will retain a repurchase right if Cody Hall 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 at its January 13, 2025 meeting. The EDC recommended approval of the sale to Cody Hall.

Staff recommends adoption of Resolution No. 2025-23.

Fiscal Impact:	The fiscal impact of approving Resolution No. 2025-23 will generate $239,673. 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: $1,917.39; Water Fund: $3,442.58; Sewer Fund: $1,263.73. Net proceeds after Closing and Utility Fund Allocations will be distributed to the City's Industrial Development Fund.

Attachments:
1. Resolution No. 2025-23
2. Proposed Purchase and Sale Agreement
3. Vicinity Map

RESOLUTION NO. 2025-23

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A PURCHASE AND SALE AGREEMENT BY AND BETWEEN THE CITY OF RICHLAND AND CODY HALL.

WHEREAS, the City of Richland is the owner of approximately 43,577 square feet of surplus property located at 2605 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 $239,673; and

WHEREAS, Cody Hall has agreed to purchase the property for the listed sale price to build an 8,000 square-foot building on behalf of an electrical contractor tenant; and

WHEREAS, the City will retain a repurchase right under the Purchase and Sale Agreement if an application for approval of building plans is not submitted 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 January 13, 2025 meeting, the Economic Development Committee (EDC) favorably recommended the sale of the 43,577 square feet of City-owned surplus property in the Horn Rapids Business Center to Cody Hall.

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 Cody Hall as identified herein.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of February, 2025.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

<u>**AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY**</u>
Re: 2605 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 **CODY HALL**, a sole proprietor ("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 2605 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 Thirty-Nine Thousand Six Hundred Seventy-Three** dollars and no cents ($**239,673.00**) (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. Purchaser's Representations. Purchaser hereby makes the following representations to Seller, each of which shall be true on the Effective Date hereof and on the date of Closing.

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

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

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

(d) Purchaser further represents that the Property will be developed with a minimum of 8,000 square-foot medium industrial electrical contractor's facility with office and storage. Any deviation from this intended use must be authorized by the Seller in writing or be subject to Seller's Right to Repurchase as set forth in Section 11.13 below. This Agreement does not alleviate the Purchaser from obtaining the necessary approvals, authorizations or permits required for development of the Property for said use, nor shall this Agreement be construed as granting such approval.

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

8. Casualty and Condemnation.

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

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

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

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

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

11. Miscellaneous.

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

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

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

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

If to Purchaser: Cody Hall
50402 S C Williams Road
Kennewick, Washington 99338
(509) 205-4292
a.cody.hall@gmail.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 development of a minimum of 8,000 square-foot medium industrial electrical contractor's facility with office and storage, 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 contractor's office and storage 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	**CODY HALL – PURCHASER**
______________________________	______________________________
By: Jon Amundson, ICMA-CM	By:
Its: City Manager	Its:
______________________________	______________________________
Date	Date

APPROVED AS TO FORM:

____
By: Heather Kintzley, City Attorney

Exhibit A
Legal Description

Parcel 5, Binding Site Plan No. 5946

[*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 GRID: SURVEYED 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 12/21/2023

PERMIT SURVEYING INC

2245 Robertson Drive
Richland, Washington 99354

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

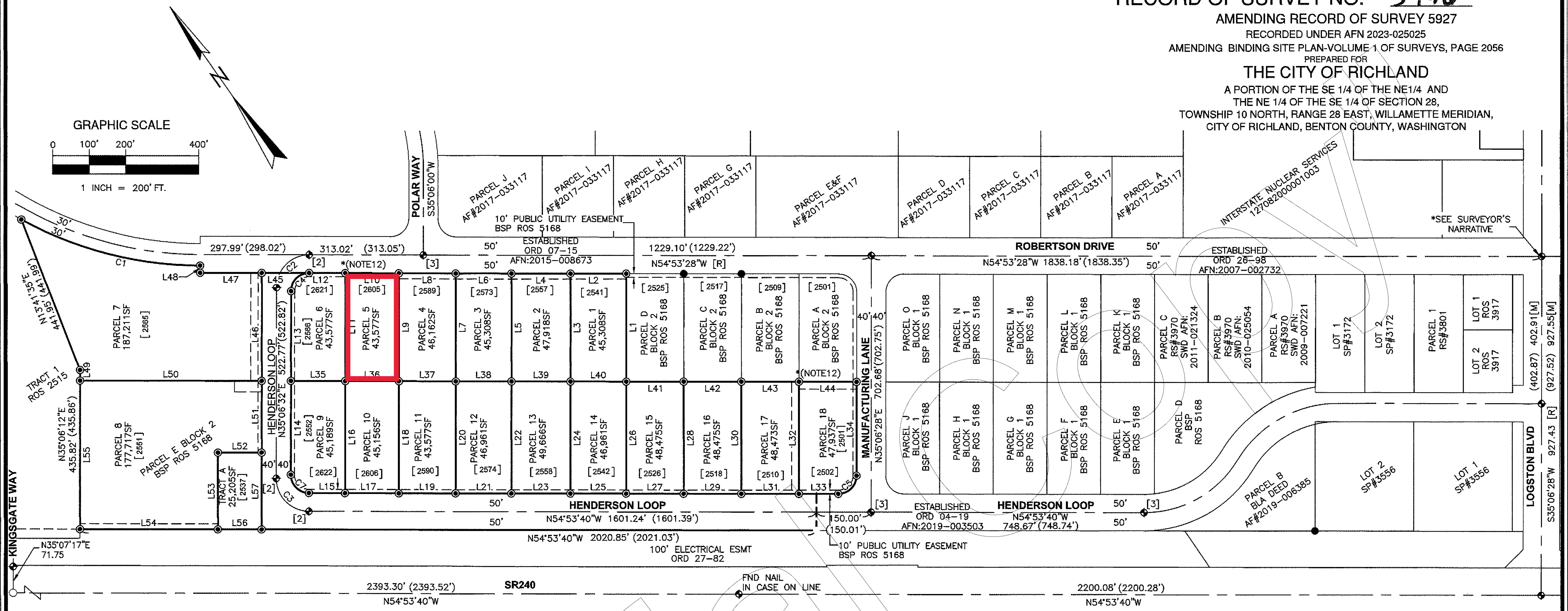
DATE:	12/11/2023
SCALE:	1"=200'
DRAWN BY:	ADG
APPROVED BY:	ADG
PROJECT:	17159
SHEET 1 OF 3	

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 12/11/2023
ASHLEY D. GARZA DATE
CERTIFICATE NO 54534

ASHLEY D. GARZA
STATE OF WASHINGTON
54534
REGISTERED
PROFESSIONAL LAND SURVEYOR
Dec 11 2023

KERMIT 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
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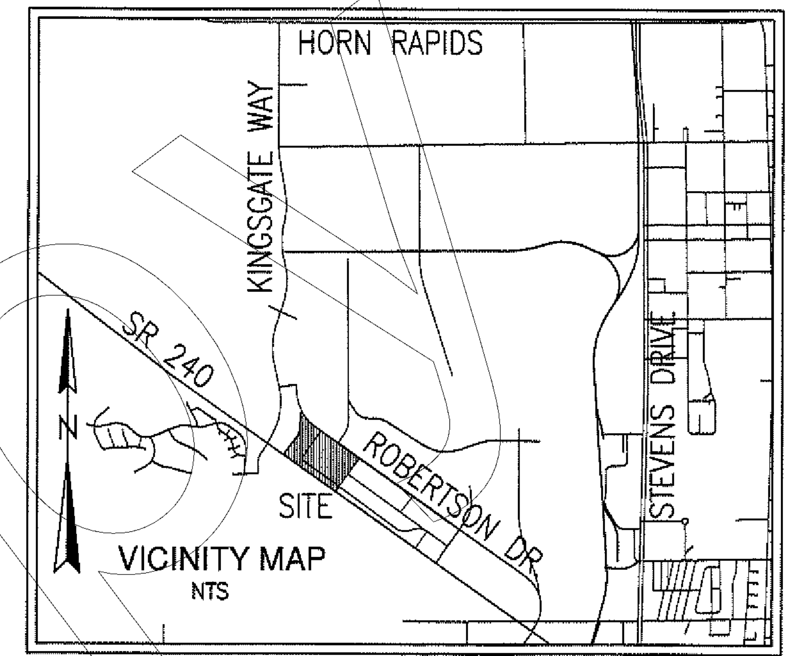
A PORTION OF THE SE 1/4 OF THE NE1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON



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.

[signature] — 1/2/2024
ENGINEER, CITY OF RICHLAND — DATE

[signature] — 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.

[signature] — 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 — COMMISSION EXPIRES 9-29-25 — 68900 — STATE OF WASHINGTON

AUDITOR'S CERTIFICATE

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BENTON COUNTY AUDITOR Brenda Chilton by Mary Boatright, deputy
FEE NO. 2024-000769

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


CODY HALL
2605 ROBERTSON DRIVE
~1 ACRE PURCHASE
(8,000 SF FACILITY)
HORN RAPIDS
RV PARK
HORN RAPIDS
COMMERCIAL PLAZA
HORN RAPIDS
GOLF COURSE COMMUNITY
HORN RAPIDS BUSINESS CENTER
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

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 | Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development
Strategic Priority 4 - Quality of Life

Subject:
Resolution No. 2025-24, Authorizing a Purchase and Sale Agreement with Rowe Holdings LLC for the Property located at 1531 Tapteal Drive

Department/Office	Ordinance/Resolution Number:	Document Type:
Energy Services	2025-24	Resolution

Recommended Motion:
Approve Resolution No. 2025-24, authorizing the City Manager to sign and execute a purchase and agreement with Rowe Holdings, LLC for the purchase of the property at 1531 Tapteal Drive.

Summary:
The City of Richland's 2025-2030 Capital Improvement Plan (CIP) includes multi-year projects to construct and maintain electrical substations necessary to meet current and anticipated electrical loads within the City. The 2025-2030 CIP for Energy Services is $67,613,000.

Energy Services operates and maintains ten (10) electrical substations throughout the City. This distribution is carefully planned to ensure equal loading throughout the system and convenient access to existing high-voltage transmission circuits. In this case, the City needs a new substation to address growing electrical load in the Island View area.

City staff considered several available land acquisition options in the Island View area and determined that undeveloped commercial property located at 1531 Tapteal Drive (owned by Rowe Holdings, LLC) represents the best option for the utility based on availability of land, a willing seller, proximity to existing high-voltage transmission, system load distribution, and anticipated load growth. The sales price negotiated with the seller represents fair market value based on a comparative sales approach.

Council will be presented with design and construction authorizations for the substation at a future opportunity.

Staff recommends adoption of Resolution No. 2025-24.

Fiscal Impact:	The City of Richland's 2025-2030 Capital Improvement Plan (CIP) for the City's Electric Utility Fund is budgeted at $67,613,000 and includes multi-year projects to construct and maintain electrical substations necessary to meet current and anticipated electrical loads. This $475,000 purchase will be made using existing budget.

Attachments:
1. Resolution No. 2025-24
2. Draft Purchase and Sale Agreement - 1531 Tapteal Drive

RESOLUTION NO. 2025-24

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF RICHLAND AND ROWE HOLDINGS LLC FOR PROPERTY LOCATED AT 1531 TAPTEAL DRIVE.

WHEREAS, the City of Richland operates an electric utility providing customers reliable service at the lowest reasonable cost through wholesale power purchases, efficient operations and energy efficiency; and

WHEREAS, the City of Richland's 2025-2030 Capital Improvement Plan (CIP) includes multi-year projects to construct and maintain electrical substations necessary to meet current and anticipated electrical loads within the City; and

WHEREAS, few properties with the necessary proximity to existing transmission infrastructure, the City's electrical distribution system, and anticipated load growth are available; and

WHEREAS, the City identified the property at 1531 Tapteal Drive for future electrical substation construction with proximity to existing transmission, electrical distribution and anticipated load growth; and

WHEREAS, the property located at 1531 Tapteal Drive is zoned C-3 with no existing structures; and

WHEREAS, based on the significant public use supporting this land acquisition, City Council considered all available options for acquiring this important parcel, including but not limited to the exercise of eminent domain if necessary; and

WHEREAS, property acquisition for electrical substation system improvement projects are based on area comparators for fair market value or as determined by an independent professional land appraiser; and

WHEREAS, City staff completed good faith negotiations with Rowe Holdings LLC based on the property's fair market value appraisal; and

WHEREAS, Rowe Holdings LLC has agreed to terms allowing the City to purchase the necessary portion of property rights required for future electrical substation construction; and

WHEREAS, the funds necessary to acquire the property are available in the City's Electric Utility Fund.

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 documents necessary to purchase 1531 Tapteal Drive from Rowe Holdings LLC for the purchase price of $475,000.00 for the reasons stated herein.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of February, 2025.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

<u>AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY</u>
Re: 1531 Tapteal Drive
Threat of Eminent Domain

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 ("Purchaser"), and **ROWE HOLDINGS, LLC** a Washington limited liability company ("Seller"). 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 1531 Tapteal 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.

2. <u>Purchase Price</u>. The total purchase price for the Property shall be **Four Hundred Seventy-Five Thousand Dollars and No Cents** ($**475,000.00**) (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. Conditions Precedent to Sale. This Agreement is made and executed by the parties hereto subject to the following conditions precedent:

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

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

4. Title Matters.

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

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

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

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

4.2. Title Insurance. Seller shall cause the Title Company to be prepared to deliver to Purchaser at Closing an Owner's ALTA Standard Coverage policy of title insurance issued by Title Company in the face amount of the Purchase Price, dated the date of Closing, insuring

Purchaser's title subject to no exceptions other than the standard printed exceptions and the Exceptions deemed accepted by Purchaser pursuant to Section 4.1 above. The policy of title insurance shall also include such endorsements as Purchaser or Purchaser's Lender may reasonably request.

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

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

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

appropriate documents are recorded and the proceeds of sale are available for disbursement to Seller.

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

7. Covenants, Representations and Warranties.

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

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

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

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

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

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

(b) Aside from Purchaser's consideration of the use of eminent domain, 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.

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

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

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

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

8. Casualty and Condemnation.

8.1. Material Casualty or Condemnation. If prior to the Closing Date: (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars ($10,000) or more to repair or replace; or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchaser or Seller may, at its option, terminate this Agreement by written notice to the other party given within two

(2) business days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2) business day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller and an assignment to Purchaser at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

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

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

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

11. Miscellaneous.

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

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

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

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

If to Seller: Rowe Holdings, LLC
4512 Valdez Court
Richland, Washington 99352
509.845.9411 (Nick Wright)
nwright@younginv.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.

[*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 – PURCHASER

____

By: Jon Amundson, ICMA-CM

Its: City Manager

____

Date

ROWE HOLDINGS, LLC – SELLER

____

By: Bradley Rowe

Its: Manager

____

Date

APPROVED AS TO FORM:

____

By: Heather Kintzley, City Attorney

Exhibit A

Site Map and Legal Description

SECTION 30 TOWNSHIP 9 RANGE 29: SHORT PLAT #2290, LOT 2, EXCEPT THAT PORTION OF SAID LOT LYING WITHIN THE FOLLOWING LEGAL DESCRIPTION:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION: THENCE NORTH 01 DEGREES 00 MINUTES 6 SECONDS WEST 1318.34 FEET TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION:

THENCE NORTH 79 DEGREES 31 MINUTES 18 SECONDS WEST 122.74 FEET TO THE INTERSECTION OF THE WESTERLY RIGHT OF WAY OF COLUMBIA CENTER BLVD. AND THE SOUTHERLY RIGHT OF WAY OF THE COLUMBIA IRRIGATION DISTRICT CANAL:

THENCE NORTH 59 DEGREES 00 MINUTES 29 SECONDS WEST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 213.91 FEET TO THE TRUE POINT OF BEGINNING THENCE CONTINUING NORTH 59 DEGREES 00 MINUTES 29 SECONDS WEST ALONG SAID SOUTHERLY RIGHT OF WAY 86.08 FEET TO A POINT ON A CURVE TO THE LEFT, THE RADIUS POINT OF WHICH BEARS SOUTH 30 DEGREES 59 MINUTES 31 SECONDS WEST 276.46 FEET:

THENCE WESTERLY ALONG SAID CURVE AND SAID RIGHT OF WAY 203.13 FEET TO A POINT ON A CURVE TO THE RIGHT, THE RADIUS POINT OF WHICH BEARS NORTH 11 DEGREES 06 MINUTES 21 SECONDS WEST 369.95 FEET:

THENCE WESTERLY ALONG SAID CURVE AND SAID RIGHT OF WAY 80.67 FEET: THENCE SOUTH 01 DEGREES 36 MINUTES 00 SECONDS WEST 244.04 FEET TO THE NORTHERLY RIGHT OF WAY OF TAPTEAL DRIVE AND A POINT ON A CURVE TO THE LEFT, THE RADIUS POINT OF WHICH BEARS NORTH 7 DEGREES 57 MINUTES 48 SECONDS EAST 1910.00 FEET:

THENCE EASTELRY ALONG SAID CURVE AND SAID RIGHT OF WAY 201.79 FEET: THENCE NORTH 84 DEGREES 37 MINUTES 11 SECONDS EAST LAONG SAID RIGHT OF WAY 98.69 FEET:

THENCE NORTH 88 DEGREES 57 MINUTES 24 SECONDS EAST ALONG SAID RIGHT OF WAY 60.50 FEET: THENCE NORTH 01 DEGREES WEST 179.18 FEET TO THE TRUE POINT OF BEGINNING. (SWD 11/12/97 AF#97-28833)

ALSO EXCEPT THAT PORTION OF SAID LOT LYING WITHIN THE FOLLOWING LEGAL DESCRIPTION: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION THENCE NORTH 01 DEGREES 00 MINUTES 06 SECONDS WEST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHEAST QUARTER 913.00 FEET: THENCE SOUTH 88 DEGREES 57 MINUTES 19 SECONDS WEST 688.26 FEET TO THE TRUE POINT OF BEGINNING.
THENCE NORTH 01 DEGREES 36 MINUTES 34 SECONDS EAST 319.31 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF A CITY STREET KNOWN AS TAPTEAL DRIVE, SAID POINT BEING ON A CURVE TO THE RIGHT, THE RADIUS POINT OF WHICH BEARS NORTH 8 DEGREES 03 MINUTES 35 SECONDS EAST 1970.00 FEET:
THENCE NORTHWESTERLY ALONG SAID RIGHT OF WAY AND SAID CURVE 412.31 FEET:
THENCE NORTH 69 DEGREES 56 MINUTES 55 SECONDS WEST ALONG SAID RIGHT OF WAY 616.13 FEET TO THE BEGINNING OF A CURVE TO THE LEFT THE RADIUSPOINT OF WHICH BEARS SOUTH 20 DEGREES 03 MINUTES 05 SECONDS WEST 30.00 FEET:
THENCE SOUTHWESTERLY ALONG SAID CURVE 48.74 FEET, TO THE BEGINNING OF A COMPOUND CURVE TO THE LEFT, THE RADIUS POINT OF WHICH BEARS SOUTH 73 DEGREES 02 MINUTES 32 SECONDS EAST 470.00 FEET:
THENCE SOUTHERLY ALONG SAID CURVE 144.31 FEET:
THENCE SOUTH 00 DEGREES 38 MINUTES 03 SECONDS EAST 423.33 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF THE A.E.C HANFORD WORKS RAILROAD, SAID POINT BEING ON A CURVE TO THE LEFT, THE RADIUS POINT OF WHICH BEARS NORTH 17 DEGREES 13 MINUTES 06 SECONDS EAST 2242.01 FEET:
THENCE SOUTHEASTERLY ALONG SAID CURVE AND SAID CURVE AND SAID RIGHT OF WAY 423.68 FEET:
THENCE NORTH 00 DEGREES 40 MINUTES 42 SECONDS WEST 30.06 FEET:
THENCE NORTH 88 DEGREES 57 MINUTES 19 SECONDS EAST ALONG THE NORTHERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD 610.11 FEET TO THE SAID TRUE POINT OF BEGINNING.
LESS ANY PORTION LYING WITHIN THE FOLLOWING DESCRIBED LEGAL: THAT PORTION OF LOT 2 OF SHORT PLAT NO. 2290, AS RECORDED IN VOLUME 1 OF SHORT PLATS AT PAGE 2290, RECORDS OF BENTON COUNTY, AND THAT PORTION OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 9 NORTH, RANGE 29 EAST, W.M., CITY OF RICHLAND, BENTON COUNTY, WASHINGTON; DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION;
THENCE NORTH 01 DEGREES 00 MINUTES 06 SECONDS WEST 1318.34 FEET TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION;
THENCE NORTH 79 DEGREES 38 MINUTES 43 SECONDS WEST 122.70 FEET TO THE INTERSECTION OF THE WESTERLY RIGHT-OF-WAY OF COLUMBIA CENTER BLVD. AND THE SOUTHERLY RIGHT-OF-WAY OF THE COLUMBIA IRRIGATION DISTRICT CANAL;
THENCE CONTINUING ALONG SOUTHERLY RIGHT- OF-WAY LINE NORTH 58 DEGREES 45 MINUTES 00 SECONDS WEST 51.78 FEET;
THENCE NORTH 59 DEGREES 00 MINUTES 29 SECONDS WEST 248.34 FEET TO THE BEGINNING OF A CURVE TO THE LEFT, THE RADIUS POINT OF WHICH BEARS SOUTH 30 DEGREES 59 MINUTES 31 SECONDS WEST 276.46 FEET;

THENCE WESTERLY ALONG SAID CURVE FOR 203.13 FEET TO A POINT OF REVERSE CURVE, THE RADIUS POINT OF WHICH BEARS NORTH 11 DEGREES 06 MINUTES 21 SECONDS WEST 369.95 FEET;
THENCE WESTERLY ALONG SAID CURVE FOR 80.67 FEET TO THE NORTHWEST CORNER OF THE PARCEL CONVEYED TO LES SCHWAB AS SHOWN ON RECORD SURVEY NO. 2402, AS RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 2402, AS RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 2402, RECORDS OF BENTON COUNTY, AND THE TRUE POINT OF BEGINNING;
THENCE SOUTH 01 DEGREES 36 MINUTES 00 DEGREES WEST ALONG THE WESTERLY LINE OF SAID PARCEL FOR 244.04 FEET TO THE NORTHERLY RIGHT-OF-WAY OF TAPTEAL DRIVE AND A POINT ON A CURVE TO THE RIGHT, THE RADIUS POINT OF WHICH BEARS NORTH 07 DEGREES 57 MINUTES 48 SECONDS EAST 1910.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE AND NORTHERLY RIGHT-OF-WAY LINE FOR 332.82 FEET;
THENCE NORTH 05 DEGREES 00 MINUTES 00 SECONDS EAST 312.73 FEET TO SAID SOUTHERLY RIGHT-OF-WAY CANAL;
THENCE SOUTH 52 DEGREES 58 MINUTES 50 SECONDS EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY FOR 112.35 FEET, TO THE BEGINNING OF A CURVE TO THE LEFT, THE RADIUS POINT OF WHICH BEARS NORTH 37 DEGREES 01 MINUTES 10 SECONDS EAST 369.95 FEET;
THENCE SOUTHEASTERLY ALONG SAID CURVE AND SOUTHERLY RIGHT-OF-WAY FOR 230.07 FEET TO THE TRUE POINT OF BEGINNING. (PER AF#98-035280)

ALSO EXCEPT THAT PORTION OF LOT 2 OF SHORT PLAT NO. 2290, RECORDED UNDER AUDITOR FILE NO. 97-4091RECORDS OF BENTON COUNTY, WASHINGTON DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION;
THENCE NORTH 01 DEGREES 00 MINUTES 06 SECONDS WEST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHEAST QUARTER 913.00 FEET:
THENCE SOUTH 88 DEGREES 57 MINUTES 19 SECONDS WEST 688.26 FEET TO THE SOUTHEAST CORNER OF THE HOME DEPOT SITE AS DEPICTED ON RECORD SURVEY #2519 AND THE TRUE POINT OF BEGINNING:
THENCE NORTH 01 DEGREES 36 MINUTES 34 SECONDS EAST ALONG THE EAST LINE OF SAID HOME DEPOT PARCEL 309.25 FEET TO A POINT ON THE SOUTHERLY RIGHT- OF-WAY LINE OF A CITY STREET KNOWN AS TAPTEAL DRIVE, SAID POINT BEING ON A CURVE TO THE LEFT, THE RADIUS POINT OF WHICH BEARS NORTH 08 DEGREES 01 MINUTES 37 SECONDS EAST 1980.00 FEET:
THENCE SOUTHEASTERLY ALONG SAID RIGHT-OF-WAY AND SAID CURVE 100.00 FEET:
THENCE SOUTH 01 FEET 36 MINUTES 00 SECONDS WEST 295.96 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD:
THENCE SOUTH 88 DEGREES 57 MINUTES 19 SECONDS WEST ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD; THENCE SOUTH 88 DEGREES 57 MINUTES 19 SECONDS WEST ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF THE SAID UNION PACIFIC RAILROAD 99.77 FEET TO THE TRUE POINT OF BEGINNING. (SWD, AF#99-012061, 4/13/99)

ALSO EXCEPT THAT PORTION OF LOT 2, SHORT PLAT 2290, AS RECORDED IN VOLUME 1 OF SHORT PLATS, PAGE 2290, RECORDS OF BENTON COUNTY, WASHINGTON; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF LOT 1 OF SAID SHORT PLAT 2290 AND THE TRUE POINT OF BEGINNING:

THENCE SOUTH 01 DEGREES 36 MINUTES 00 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 2, SHORT PLAT 2290, A DISTANCE OF 285.83 FEET TO THE SOUTHERLY LINE OF SAID SHORT PLAT 2290 AND NORTHERLY LINE OF THE OREGON-WASHINGTON RAILROAD AND NAVIGATION COMPANY RIGHT-OF-WAY;

THENCE SOUTH 88 DEGREES 56 MINUTES 20 SECONDS WEST ALONG SAID RIGHT-OF-WAY A DISTANCE OF 106.11 FEET TO A POINT 106.00 FEET WEST OF THE EAST LINE OF SAID LOT 2;

THENCE NORTH 01 DEGREES 36 MINUTES 00 SECONDS EAST PARALLEL TO SAID EAST LINE OF SAID LOT 2 A DISTANCE OF 288.65 FEET TO A POINT ON CURVE, SAID POINT BEING 40.00 FEET SOUTHERLY OF THE CENTERLINE OF TAPTEAL DRIVE AS RECORDED IN VOLUME 1 OF SURVEYS, PAGE 2490 RECORDS OF BENTON COUNTY, WASHINGTON;

THENCE ALONG A NON-RADIAL CURVE TO THE RIGHT AND PARALLEL TO SAID CENTER LINE, SAID CURVE HAVING A CENTRAL ANGLE OF 06 DEGREES 00 MINUTES 08 SECONDS, A RADIUS OF 1980.00 FEET. A CHORD BEARING OF NORTH 84 DEGREES 58 MINUTES 52 SECONDS WEST, AN ARC DISTANCE OF 207.42 FEET;

THENCE NORTH 01 DEGREES 36 MINUTES 34 SECONDS EAST A DISTANCE OF 10.06 FEET TO THE SOUTHERLY MARGIN OF SAID TAPTEAL DRIVE AND A POINT ON CURVE; THENCE ALONG A NON-RADIAL CURVE TO THE LEFT AND SAID SOUTHERLY MARGIN, SAID CURVE HAVING A CENTRAL ANGLE OF 06 DEGREES 08 MINUTES 51 SECONDS, A RADIUS OF 1970.00 FEET, A CHORD BEARING OF SOUTH 85 DEGREES 01 MINUTES 16 SECONDS EAST, AN ARC DISTANCE OF 211.37 FEET TO A POINT OF BEGINNING OF TAPER OF TAPTEAL DRIVE RIGHT-OF-WAY;

THENCE SOUTH 83 DEGREES 57 MINUTES 45 SECONDS EAST ALONG SAID RIGHT-OF-WAY A DISTANCE OF 102.28 FEET TO THE TRUE POINT OF BEGINNING.

SUBJECT TO RESERVATIONS, RESTRICTIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD. (PER SWD-THREAT OF EMINENT DOMAN, AF#98-029972, 10/8/98).

LESS ANY PORTION LYING WITHIN THE FOLLOWING LEGAL: THAT PORTION OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 9 NORTH, RANGE 29 EAST, W.M. CITY OF RICHLAND, BENTON COUNTY, WASHINGTON DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION:

THENCE NORTH 01 DEGREES 00 MINUTES 06 SECONDS WEST 1318.34 FEET TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION:

THENCE NORTH 79 DEGREES 38 MINUTES 43 SECONDS WEST 122.70 FEET TO THE INTERSECTION OF THE WESTERLY RIGHT OF WAY OF COLUMBIA CENTER BLVD, AND THE SOUTHERLY RIGHT OF WAY OF COLUMBIA IRRIGATION DISTRICT CANAL:

THENCE NORTH 58 DEGREES 45 MINUTE S00 SECONDS WEST ALONG SAID SOUTHERLY RIGHT OF WAY 51.78 FEET TO THE TRUE PINT OF BEGINNING:

THENCE NORTH 59 DEGREES 00 MINUTES 29 SECONDS WEST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 162.26 FEET:

THENCE SOUTH 01 DEGREES 02 MINUTES 36 SECONDS EAST 179.18 FEET TO THE NORTHERLY RIGHT OF WAY OF TAPTEAL DRIVE:

THENCE NORTH 88 DEGREES 57 MINUTES 24 SECONDS EAST ALONG SAID RIGHT OF WAY 135.25 FEET:

THENCE NORTH 01 DEGREES 36 MINUTES 00 SECONDS EAST 93.21 FEET TO THE TRUE POINT OF BEGINNING: (12/15/2000 AF#2000-032257).

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2025-25, Authorizing Amendment No. 2 to the Consultant Agreement with Tripepi Smith and Associates, Inc.

Department/Office	Ordinance/Resolution Number:	Document Type:
City Manager	2025-25	Resolution

Recommended Motion:
Adopt Resolution No. 2025-25, authorizing the City Manager to sign and execute Amendment No. 2 to Contract No. 364-24 with Tripepi Smith and Associates, Inc. for a focused Downtown Connectivity Improvements Projected communications strategy.

Summary:
The City of Richland identified the development of a city-wide communications plan as a key initiative in the 2024-2026 Strategic Plan to achieve Priority No. 1 – High-Performance Government. In alignment with this priority, on September 3, 2024, the City Council approved Resolution No. 2024-120, authorizing the City Manager to sign and execute a consultant agreement with Tripepi Smith and Associates, Inc. for an amount not to exceed $90,295 for the development of a city-wide communications and community engagement plan (see Richland Contract No. 364-24).

Since the City already has a communications contract in place with Tripepi Smith and Associates, Inc., and the Downtown Connectivity Project is similarly timed, leveraging a single vendor for both initiatives enhances efficiency, consistency, and cost-effectiveness. This approach ensures a streamlined communications strategy that benefits both the City and the community by maintaining a cohesive messaging framework, optimizing resources, and minimizing potential disruptions. Proposed Amendment No. 2 will fund Phases 2 and 3 at a cost of $80,000, bringing the total contract value to $214,295.

Approval of Amendment No. 2 will enable the City to leverage Tripepi Smith and Associates, Inc.'s expertise in public outreach, ensuring clear and effective communication regarding the Downtown Connectivity Improvements Project. The strategy will utilize various communication channels, including the City's website, social media, and other media platforms to keep residents and stakeholders informed. The amendment will also provide additional staff augmentation to support the City's efforts in public engagement.

Staff recommends adoption of Resolution No. 2025-25.

Fiscal Impact:	The additional $80,000 required for this amendment will be allocated from existing budgeted capital funds for the Downtown Connectivity Improvements Project. The revised total contract value is $214,295.

Attachments:
1. Resolution No. 2025-25
2. Proposed Amendment No. 2 to Contract No. 364-24

RESOLUTION NO. 2025-25

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AMENDMENT NO. 2 TO THE CONSULTANT AGREEMENT WITH TRIPEPI SMITH AND ASSOCIATES, INC. FOR A DOWNTOWN CONNECTIVITY IMPROVEMENTS PROJECT COMMUNICATIONS STRATEGY.

WHEREAS, the City provides communications and public outreach for city-wide initiatives, events, projects and services, utilizing resources such as websites, social media platforms, cable television PEG programming, print materials, wayfinding signage, reader boards, and other mediums of communication; and

WHEREAS, development of a city-wide communications plan is identified as an initiative in the City's 2024-2026 Strategic Plan to achieve Priority No. 1 - High-Performance Government; and

WHEREAS, on September 3, 2024, Richland City Council adopted Resolution No. 2024-120, authorizing the City Manager to sign and execute a consultant agreement with Tripepi Smith and Associates, Inc. for an amount not to exceed $90,295 for development of a city-wide communications and community engagement plan (*see* Richland Contract No. 364-24); and

WHEREAS, the Downtown Connectivity Improvements Project (the "Project") is a capital project impacting city-wide traffic that will benefit from a focused communications strategy augmenting city staff; and

WHEREAS, Tripepi Smith and Associates, Inc. is qualified to produce a communications strategy for the Project; and

WHEREAS, Tripepi Smith and Associates, Inc. has provided a scope of work for additional work consisting of the three (3) phases, the total value of which requires approval under Chapter 3.04 RMC; and

WHEREAS, the City's best interests are served by utilizing Tripepi Smith and Associates, Inc. to generate a focused communications strategy in support of the Downtown Connectivity Improvements 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 Second Amendment to Contract No. 364-24 with Tripepi Smith and Associates, Inc. in the amount of $80,000 for communication related to the Downtown Connectivity Improvements Project. The new contract value is $214,295.

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 18th day of February, 2025.

____
Theresa Richardson, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

CITY OF RICHLAND
AGREEMENT WITH
TRIPEPI SMITH AND ASSOCIATES, INC.
CONTRACT NO. 364-24

AMENDMENT NO. 2

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 364-24, related to ***Citywide Strategic Communications and Engagement Plan***. The Agreement was fully executed on **9/6/2024**. The expiration date of the Agreement is **12/31/2025**. The Parties desire to amend the Agreement as provided in Section II below.

II. AGREEMENT

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend Contract No. 364-24 as follows:

1. The Consultant shall provide services described in the attached **Exhibit A: Scope of Work, limited to Phase 1b: Pre-Construction and Phase 2: Post-Breaking Ground**, which is hereby incorporated into Contract No. 364-24.

2. Fees.
   a. ☐ The contract value remains unchanged.
   b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be $80,000. The new contract value is now $214,295.

3. The contract period shall: ☐ remain unchanged; ☒extend to **4/30/2027**.

4. It is understood and agreed that all other terms and conditions of the Agreement shall be and remain the same. This Amendment may be executed electronically.

III. SIGNATURES

City:

By: ______________________________
Jon Amundson, ICMA-CM
City Manager

Date: ______________________________

Approved as to form:

____
Heather Kintzley, City Attorney

Tripepi Smith and Associates, Inc.

By: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

TRIPEPI SMITH
marketing • technology • public affairs

SINGLE SOURCE COMMUNICATIONS

REVISED OUTREACH AND ENGAGEMENT SERVICES FOR THE DOWNTOWN CONNECTIVITY IMPROVEMENT PROJECT

City of Richland

January 24, 2025

By: Ryder Todd Smith
Co-founder & Principal
Tripepi Smith & Associates

Table of Contents

COVER LETTER

Thank you for the opportunity to expand Tripepi Smith's partnership with the City of Richland. This proposal offers all requested information, including Tripepi Smith's understanding of your needs regarding the Downtown Connectivity Improvement Project, our approach to addressing them and our cost proposal.

Tripepi Smith is currently working with the City of Richland on its Citywide Strategic Communications and Engagement Plan. Through this engagement, we have gained valuable insights into the City's external communication practices and the needs of the Richland community. We are confident in our ability to effectively lead a robust community outreach and engagement initiative for this project. We anticipate that the project team currently working on the Citywide Strategic Communications and Engagement Plan will also be involved in the Downtown Connectivity Improvement Project.

Our firm has assisted numerous agencies with strategic outreach and engagement initiatives, including the City of Atascadero's Downtown Improvement Project and the City of Foster City's Levee Improvements Project. Throughout all of our projects, we have consistently achieved tangible, impactful results that promote transparency.

Engaging constituents and telling your agency's story is not a simple matter. It takes work, consistency, innovation and creativity to make an impact. We are confident that our dedication and proven track record make us the right partner for Richland. Thank you for considering us in this endeavor. We eagerly anticipate the chance to discuss our proposal in more detail.

Authorization

I affirm that I have the legal authorization to bind Tripepi Smith into agreements with the City of Richland and to make the statements below on behalf of the firm. This proposal is valid for 60 days from the date of submission.

Regards,

Ryder Todd Smith

Co-Founder & President, Tripepi Smith & Associates, Inc.

Ryder@TripepiSmith.com • (626) 536-2173 • PO Box 52152, Irvine, CA 92619

Sydni@TripepiSmith.com is our preferred point of contact throughout the evaluation process.

PROJECT UNDERSTANDING

Prospect Needs

The City of Richland is seeking a partner to help reach and engage its community in the Downtown Connectivity Improvement Project. Recognizing the importance of public awareness and education before and during the construction phase, the City is aiming to engage with directly affected properties on direct impacts and support needed and share key information about the project among the general public.

Tripepi Smith's Approach

Tripepi Smith's typical approach to education & outreach projects is to "measure twice, cut once": we work with key stakeholders (including legal counsel if the occasion calls for it) to produce approved written language upfront. Any external-facing content, whatever the medium, will only use that language. This allows us to streamline the design of various deliverables so the only new information for stakeholders to review is the look and feel, versus also having to re-evaluate the text content. The method gives us the most flexibility to speed up the education process as necessary, ensuring audiences have all the facts to effectively participate in community dialogue about local issues.

Tripepi Smith has experience in all facets of Richland's requests and plans to approach this process in two phases: Pre-Construction Phase and Post-Breaking Ground Phase. We will connect with both those at the directly affected properties as well as the general public through a comprehensive outreach consisting of:

Phase 1: Pre-Construction

Direct Outreach and Engagement with Affected Properties

- Email and phone outreach
- Focus group meetings
- Mailer
- Communications toolkit
- Dedicated website and website content management

Broad Outreach and Engagement with The Public

- Animated video
- Community meetings
- Digital advertising
- Email management
- Press releases
- Social media management

Phase 2: Post-Breaking Ground

Ongoing, Consistent Communication with All Stakeholders

- Email management
- Social media monitoring
- Strategic messaging and planning
- Website content management

Project Management

Tripepi Smith begins all engagements with a kickoff meeting with the client to: introduce personnel to one another, define Key Performance Indicators (metrics, goals and timelines); review project management processes; and ensure each stakeholder has a full understanding of their responsibilities.

Tripepi Smith primarily uses the following tools to manage projects:

- Google Workspace for email, creating real-time collaborative documents and instant messaging
- Zoom or Google Meet for conference calls
- Sprout Social for social media management: posting and monitoring comments/messages
- Meltwater for media intelligence and media relations
- Kantata for project/task management, internal project status updates and time entry

These tools enable project managers to quickly determine a project's budget status, review the schedule of tasks, send rapid notifications to the whole team if issues arise and, generally, sustain momentum on our efforts.

SCOPE OF WORK

Tripepi Smith recognizes the immediate need for community outreach and engagement for the Pre-Construction Phase of the Downtown Connectivity Improvement Project. To that end, the methodology below reflects an eight-month strategy to engage both directly affected properties and the general public ahead of construction. Following the breaking ground of the project, Tripepi Smith anticipates a regular cadence of updates and strategy planning needed for the 18-month project based on the situation at hand.

Phase 1a: Pre-Construction

Project Management & Virtual Check-In Calls

To coordinate our efforts with the City and sustain momentum on the engagement for both directly affected properties and the general public, Tripepi Smith will schedule an every-other-week, 1-hour phone call that will include a City-designated lead. Call content will focus on the creation, organization and execution of deliverables throughout the project. After each call, the client will receive an action summary email, summarizing decisions made on the phone call and related action steps. We will produce work, such as press releases/news articles, social media, collateral content and webpage content, in a shared workspace where the City can see our progress in real time and provide instant feedback as needed. These tools will deliver enhanced collaboration and speed time to delivery.

Please note that outside of regular check-in calls, the City may contact the lead project manager, Skyler Addison, with any questions, requests or issues. She will then swiftly relay instructions to the rest of the team. Should a serious issue arise that could impact a deliverable, she will arrange a meeting with all team members to discuss potential solutions. For example: if more resources are needed to execute on a deliverable or speed up a process, Tripepi Smith can immediately tap into its internal talent pool.

Sub-logo and Tagline Development

Tripepi Smtih will develop a new sub-logo and tagline that is specific to the Downtown Connectivity Project to promote the outreach campaign and garner community engagement. Leveraging Richland's existing assets, our design team will develop the brand identity dedicated to project, including typography exploration and color palette development. The goal will be to create branding elements that help foment recognition of the initiative and the engagement opportunity it presents for residents.

Dedicated Website & Content Management

Tripepi Smith will build a fresh, modern, user-friendly and visually appealing website using an open-source content management system (CMS) – WordPress – that will provide a clear and cohesive platform for the public awareness campaign and will use the branding elements defined in Task 1. WordPress is the third-most-used CMS by Tripepi Smith clients. While it was not created solely for governments, it is a fantastic option since it offers a friendly interface that makes it simple for users to create beautiful and accessible websites. Many formatting and template options also empower clients to make pages exactly as they want. Moreover, Tripepi Smith believes the WordPress CMS is the best option for two core reasons:

1. It is one of the most cost-effective website CMS available to local governments.
2. It is extremely user-friendly compared to competing systems, empowering staff to maintain website content easily and efficiently.

We begin every website engagement with a kickoff call which will go over project timeline, website vision and client expectations. Each website redesign follows the following phases:

Website Specifications Documentation / Wireframes – A key phase in which we work with you to envision their new website and what they want it to accomplish. We will also identify content buckets that need to be filled with content you will need to identify and assist to generate.

- **Design of Website** – We design up to three iterations of the homepage and present concepts to the City. We continue to iterate until we design the right look and feel. All this is based on the website specifications document.
- **Coding of Website** – Tripepi Smith focuses inward for a few weeks while the team codes the site. Toward the end of this phase, we will invite you to look at the beta site and contribute to a bug list we create in Google Docs to track all discovered issues. We seek transparency and engagement in the development process.

- **Quality Assurance Testing and Launch** – A round of testing and quality assurance occurs as we near the home stretch to ensure we deliver a great experience the first day out the gate. This phase also involves a critical cutover process where Tripepi Smith will need to coordinate with information technology staff, particularly around DNS changes. Tripepi Smith will also provide basic Search Engine Optimization (SEO) and Google Analytics tracking one the site is launched.

After launch, we provide 30 days of free technical support to fix any issues that may arise. After the 30 days of free technical support, Tripepi Smith will move into ongoing maintenance & customer support, which Tripepi Smith defines as technical support only.

Technologies – The following are just some of the technologies we intend to use to deliver on this project and additional technologies can be identified during the kickoff call.

- Responsive design and mobile (tablet and phone) optimization
- Dynamic homepage slider
- Easy to navigate menus
- Custom page builder tools
- Events calendar (if requested)
- Custom forms
- Social media feed integration (if requested)
- Video embed integration
- 3rd party embed functionality (Google, ArcGIS maps)
- ADA Compliance with Section 508 and Level AA W3C Accessibility Guidelines
- Multi-browser compatibility (Chrome, MS Edge, Safari, Firefox)
- Google Analytics integration (implemented by TS) and Privacy Policy statement (provided by the County)
- Search Engine Optimization with webmaster tools, such as Google Search Console

Once the standalone website is built, Tripepi Smith will be available to provide website content maintenance through the duration of the engagement. Our team will handle updating written and visual content on the initiative website.

Engaging Directly Affected Properties

Engaging with directly affected properties in the early phases of infrastructure projects gives them an opportunity to learn more about the project, plan for potential impacts and make their voices heard. The following tactics will ensure the City reaches its target audience and centralizes information updates and feedback mechanisms throughout the entirety of the project.

Email & Phone Outreach

We will draft four email blasts regarding focus group meetings and key project updates to distribute to the affected properties identified by the City. We anticipate the City will have an email and phone list to leverage and build on.

In addition, we will conduct phone call outreach (up to 100 contacts) to select properties identified by the City to maximize engagement efforts.

Focus Group Meetings

Tripepi Smith will conduct two virtual focus group meetings to facilitate meaningful discussions among directly affected properites and collaborate on support needed. We will aid the City in identifying indviduals for the focus group, devise an agenda for each meeting, develop questions for the focus group, take notes and deliver a written summary report on the information gathered.

Mailer

Tripepi Smith will develop and design a mailer to reach directly affected properties and share information about how to get involved and stay informed. Sending a postcard to the target audience ensures that everyone – even those without social media or Internet access – has a chance to learn about this community engagement opportunity and participate.

Tripepi Smith work entails design and project management while a third-party vendor would provide print and mail services. The materials would include reference to appropriate website URLs to find information in a reader's preferred language.

Communications Toolkit

Tripepi Smith will develop up to four assets for a communications toolkit for affected properties. These may include flyers, parking or construction maps, signage or social media templates. Tripepi Smith intends to collaborate with the focus group to identify the four assets that would be most helpful for the directly affected properties before and during construction.

Phase 1b: Pre-Construction

Public Outreach and Education

In addition to the targeted outreach, it's critical to educate the public and ensure they are aware of the project and its upcoming impacts. The following tactics will ensure the City reaches a wide audience and gives the Richland community an opportunity to learn more, ask questions and stay informed about the project's ongoing milestones.

Animated Video

We will develop one user-friendly, visually appealing animated explainer video of up to three (3) minutes in length. Tripepi Smith has talented in-house animators that can bring ideas to digital life. The team can provide script writing for voice over talent, storyboard development that outlines each aspect of the animated video, editing and project management throughout each phase of the process. The scope also encompasses creative assets, such as music, captions and vector imagery. This video is available for distribution on social media, the City's public access channel, website, email communications and other media outlets.

Community Meetings

To share important information about the project design and answer questions related to the project, Tripepi Smith proposes one in-person community meeting and one virtual community meeting.

For the in-person community meeting, Tripepi Smith can coordinate with staff to identify the preferred venue and date. Tripepi Smith would devise an agenda, facilitate a Q&A, document community feedback and promote positive engagement around the process. Additionally, Tripepi Smith would provide services to create PowerPoint decks for the presentation portion of the meetings. We would also coordinate simultaneous translation with local partners and preferred vendors, should the City wish. If the City does not have a preferred vendor, Tripepi Smith would source a vendor and either have the vendor bill the City or Tripepi Smith can pass those costs through our engagement.

Virtual meetings are helpful since they break down all geographic barriers: everyone with access to the internet has access to attend. Further, they can be easily recorded and posted to the project website for later use. Virtual meetings are an effective tool as a supplement to the in-person events.

Tripepi Smith would coordinate and engineer the virtual community meeting and provide facilitation services. Should the City desire, Tripepi Smith can record up to one (1) additional language for the virtual community meeting. Tripepi Smith will have a team member in each of the language Zoom Rooms to monitor the interpretation and save a recording.

Digital Advertising

Tripepi Smith can manage advertising campaigns to increase the City's reach and drive community interest in the project. We generally place an emphasis first on leveraging existing agency platforms such as newsletters, websites and social media channels to ensure we are being cost-effective with outreach. Second, we prefer to use digital advertising to target people who are actually in the area affected by the outcome of the initiative.

We will focus digital advertising on YouTube geo-targeted video advertising, Meta (Facebook/Instagram) boosted posts with geo-targeting and Google search advertising with geo-targeting. The YouTube ad will leverage the animated video described above while the other ads leverage content created for social media outlined below. We will target ads at reasonable geography to the City of Richland to remind community members of the opportunities to get involved. These ad campaigns will steer people back to the dedicated website for more information and resources.

Tripepi Smith also has experience in other forms of paid advertising: X/Twitter and Nextdoor advertising with geo-targeting, smaller local billboards and signage on local bus routes in buses or on benches. We may tap into any one of these opportunities based on discussions with the City. Please note that creating extra placements would require adapting existing designs for these new mediums, impacting project costs.

Email Management

The City will leverage its eNotifications via the website to send updates to subscribers. Throughout the process, Tripepi Smith will compile and maintain a dedicated email list of community members who have submitted comments or opted-in to receive updates.

The City will create a dedicated email address for the project to provide an open, ongoing channel for the community to submit their questions and comments. On an ongoing basis, Tripepi Smith will monitor emails received, respond to community inquiries and comments and coordinate with the City to maintain the dedicated email list.

Press Releases

Tripepi Smith can draft up to three news articles, press releases and/or official statements, which are typically up to 500 words in length. The City would direct the allocation of stories with Tripepi Smith's suggestions, making internal subject matter experts available to aid the development of the stories when needed. Additionally, this assumes the use of an existing media and external agencies notification list. The City would also facilitate timely approval of quotes. Press release/news article topic options include but are not limited to:

- Community meeting announcements
- Design phase milestones
- Construction contract award

The project team will collaborate with our City-designated lead to define messaging needs throughout the process, ensuring our communications remain alive and adaptable to the initiative at it unfolds.

Social Media Management

Content Creation: Tripepi Smith will create four templates for regular anticipated updates such as traffic impacts, construction milestones, business highlights and road closures. In addition, Tripepi Smith will produce two unique posts (captions included) for key milestones ahead of the breaking ground. The City will be in charge of distribution.

Monitoring: Tripepi Smith will monitor posts and inboxes for questions and comments. When appropriate, responses will be drafted, which will occasionally require fact-checking and seeking out guidance from the City. Additionally, ongoing general online monitoring of local Facebook Groups will be conducted to track community needs, priorities and issues.

Translation Services

Tripepi Smith has five in-house Spanish translators. If needed, our team can provide Spanish translation services in written, spoken and video-recorded materials. For other languages, Braille and/or media compatible content for the hearing and sight impaired, Tripepi Smith can provide vendor recommendations or subcontract with a vendor(s) of the City's choosing. Please note that translation services are not included in the fixed price listed in the Cost Proposal section.

Phase 2: Post-Breaking Ground

Tripepi Smith anticipates that this phase of the project will need ongoing, consistent strategy planning and public communications. To that end, Tripepi Smith proposes the following deliverables for the City to leverage as needed throughout Phase 2.

Project Management & Virtual Check-In Calls

Similar to the Pre-Construction Phase, Tripepi Smith is available for strategy calls with a City-designated lead to coordinate our efforts with the City and sustain momentum on the engagement for both directly affected properties and the general public.

Email Management

Tripepi Smith can continue to monitor emails received, respond to community inquiries and comments and coordinate with the City to maintain the dedicated email list.

Social Media Monitoring

Tripepi Smith can continue to monitor posts, inboxes and local Facebook Groups for questions and comments. When appropriate, responses will be drafted, which will occasionally require fact-checking and seeking out guidance from the City.

Strategic Messaging and Planning

Tripepi Smith recognizes that construction milestones and updates may call for strategic messaging in addition to regular traffic and construction updates. Based on the situation at hand, Tripepi Smith can produce communications needed, such as FAQs, press releases, social media content and more.

Website Content Management

Tripepi Smith can review, update, develop and manage website content and ensure it reflects new construction updates and strategic talking points.

Anticipated Timeline

Month	Milestone
Pre-Construction Phase	
January 2025	1. Kickoff Call with Project Team 2. Sub-logo and Tagline Development
February 2025	1. Dedicated Website Development & Launch
March – April 2025	1. Project Management & Biweekly Check-In Calls Begin 2. Press Release 3. Animated Vdieo 4. Outreach to Directly Affected Properties
April – August 2025	1. Focus Group Meetings 2. Community Meetings

Month	Milestone
	3. Press Releases 4. Communications Toolkit Development 5. Social Media Posts & Digital Advertisements
Post-Breaking Ground Phase	
September 2025 – March 2027	Potential deliverables: 1. Project Management & Virtual Check-In Calls 2. Email Management 3. Social Media Monitoring 4. Strategic Messaging and Planning 5. Website Content Management

CLIENT REFERENCES

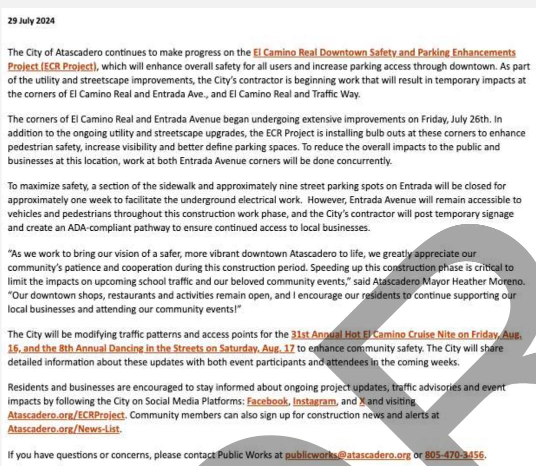
City of Atascadero

The City of Atascadero contracted with Tripepi Smith to provide engagement support services for their Downtown Safety and Parking Enhancement Project. Tripepi Smith provides ongoing strategic advice for communications and engagement tactics for traffic impacts, affected properties, school districts, community event impacts and the general public. We also develop content for the website, social media, email outreach and press releases.

2024 to Present

Contact:

Ryan Betz, Public Works Analyst
805-470-3440
RBetz@Atascadero.org
6500 Palma Ave., Atascadero, CA 93422



29 July 2024

The City of Atascadero continues to make progress on the El Camino Real Downtown Safety and Parking Enhancements Project (ECR Project), which will enhance overall safety for all users and increase parking access through downtown. As part of the utility and streetscape improvements, the City's contractor is beginning work that will result in temporary impacts at the corners of El Camino Real and Entrada Ave., and El Camino Real and Traffic Way.

The corners of El Camino Real and Entrada Avenue began undergoing extensive improvements on Friday, July 26th. In addition to the ongoing utility and streetscape upgrades, the ECR Project is installing bulb outs at these corners to enhance pedestrian safety, increase visibility and better define parking spaces. To reduce the overall impacts to the public and businesses at this location, work at both Entrada Avenue corners will be done concurrently.

To maximize safety, a section of the sidewalk and approximately nine street parking spots on Entrada will be closed for approximately one week to facilitate the underground electrical work. However, Entrada Avenue will remain accessible to vehicles and pedestrians throughout this construction work phase, and the City's contractor will post temporary signage and create an ADA-compliant pathway to ensure continued access to local businesses.

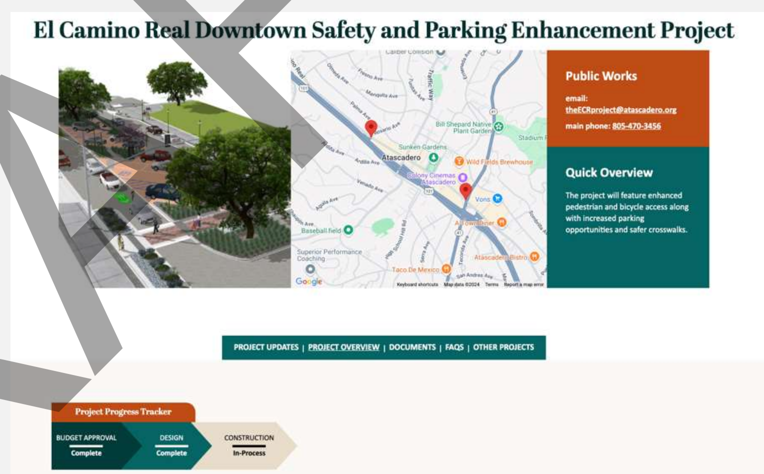
"As we work to bring our vision of a safer, more vibrant downtown Atascadero to life, we greatly appreciate our community's patience and cooperation during this construction period. Speeding up this construction phase is critical to limit the impacts on upcoming school traffic and our beloved community events," said Atascadero Mayor Heather Moreno. "Our downtown shops, restaurants and activities remain open, and I encourage our residents to continue supporting our local businesses and attending our community events!"

The City will be modifying traffic patterns and access points for the 31st Annual Hot El Camino Cruise Nite on Friday, Aug. 16, and the 8th Annual Dancing in the Streets on Saturday, Aug. 17 to enhance community safety. The City will share detailed information about these updates with both event participants and attendees in the coming weeks.

Residents and businesses are encouraged to stay informed about ongoing project updates, traffic advisories and event impacts by following the City on Social Media Platforms: Facebook, Instagram, and X and visiting Atascadero.org/ECRProject. Community members can also sign up for construction news and alerts at Atascadero.org/News-List.

If you have questions or concerns, please contact Public Works at publicworks@atascadero.org or 805-470-3456.

Link to press release



Link to website

City of Foster City

The City of Foster City contracted with Tripepi Smith to build the Foster City Levee Improvements Project website to serve a project outreach portal to keep the community informed about construction, timing of the project, meetings, and latest news regarding the Levee Improvements. The website incorporates City branding, video embeds, quick links, a construction schedule, custom forms, media gallery, language translations, ADA Compliance, social media integration, mobile optimization and document management for agendas, minutes and other documents. Tripepi Smith managed the entire design, development and training process. Currently, Tripepi Smith hosts the website and provides ongoing technical support for Foster City Levee Improvements Project.

2021 to Present	**Contact:** Louis Sun, Public Works Director 650-286-3253 LSun@FosterCity.org 610 Foster City Blvd., Foster City, CA 94404

[Link to animated video]

[Link to website]

COST PROPOSAL

Tripepi Smith is proposing a fixed-fee option for Phase 1 and a time and materials option for Phase 2.

Phase 1a: Pre-Construction (Jan. – Aug. 2025) – Fixed Fee

Service/Deliverable	Scope
Kickoff Call	1-hour kickoff call with project team
Biweekly Check-in Calls	1-hr check-in calls every other week for 5 months (March – August)
Dedicated Website & Content Management	Website development, hosting, coding, quality assurance testing and ongoing content management. Hosting and SSL Certification fees ($610) are included for one year only. After the first year, Tripepi Smith will invoice the City $610 on the anniversary of the website launch for annual hosting and SSL
Sub-logo & Tagline Development	Includes up to 2 drafts before the finalized versions
Engaging Direectly Affected Properties	
Email & Phone Outreach	4 email drafts, phone calls for up to 100 contacts
Focus Group Meetings	2 virtual, focus group meetings (up to 1 hour each)
Mailer	1 mailer, up to 2 drafts before final draft (does not include print and mailing fees)
Communications Toolkit	Up to 4 unique assets, up to 2 drafts before final draft (does not include print and mailing fees)
Subtotal	**$44,000**

Phase 1b: Pre-Construction (Jan. – Aug. 2025) – Fixed Fee

Service/Deliverable	Scope
Public Outreach & Education	
Animated Video	1 animated video, up to 2 drafts before final draft
Community Meetings	2 community meetings: 1 in-person, 1 virtual (up to 1.5 hours each)
Digital Advertising	3 placements: 2 Facebook/Instagram ads, 1 YouTube ad (does not include costs of advertisements)
Email Management	Full management of dedicated email address created by the City
Press Releases	3 press releases/news articles for the website
Social Media Management	4 social media templates, 2 unique posts, ongoing monitoring for 5 days a week and up to 1 hour a week
Subtotal	**$30,000**

Phase 2: Post-Breaking Ground (Sept. 2025 – Mar. 2027) – Time and Materials

Service/Deliverable	Scope
Virtual Check-In Calls	To be leveraged on an as-needed basis
Email Management	To be leveraged on an as-needed basis
Social Media Monitoring	To be leveraged on an as-needed basis
Strategic Messaging and Planning	To be leveraged on an as-needed basis
Website Content Management	To be leveraged on an as-needed basis
Other services as requested and authorized	

Budget Overview & Payment Terms

Billing will take place on the final day of each month for all hours worked as T&M for that month for all T&M work.

Service/Deliverable	Total Cost	Payment Schedule	Payment Term
Phase 1 Subtotal	**$74,000**	$9,250 / month for 8 months	January 1 – August 31, 2025
Phase 2 Subtotal	**NTE $50,000**	As-needed basis invoiced monthly	September 2025 – March 31, 2027
Grand Total	**NTE $124,000**		

Time & Materials Services

Tripepi Smith can provide additional work in Phase 1 and all work in Phase 2, as well as any additional City-selected services, on a Time & Materials (T&M) basis, using the following standard hourly rates. Such work will be limited by contractual limits on budget expendiures defined in the agreement.

2024-25 Hourly Rates	Standard	Reduced Retainer
Principal	$370	$295
Director	$255	$215
Art/Creative Director	$255	$215
Senior Business Analyst	$195	$165
Business Analyst	$140	$115
Junior Business Analyst	$115	$95
Senior Videographer/Animator	$195	$165
Senior Photographer	$170	$145
Videographer/Photographer	$130	$110
Junior Videographer/Photographer	$110	$95
Senior Graphic Designer	$185	$155
Graphic Designer	$130	$110
Junior Graphic Designer	$110	$95
Web Developer	$195	$175
Junior Web Developer	$110	$95
Drone Operator	$195	$170
Council Chamber A/V Operator	$110	$95

As-Needed Services

Tripepi Smith remains available to provide additional services as needed to support the Downtown Connectivity Project. Any additional service requests outside of the outlined scope of work will be billed on a T&M basis, such as translation services. Such work must be clearly authorized in writing before proceeding.

Invoicing & Payment Terms

At Tripepi Smith, we bill on either a Retainer, Fixed Fee or Time & Materials basis, with each billing type following its own payment schedule. Regardless, terms are Net 30 days.

- Fixed Fee work is billed upon defined milestones listed above.
- Time & Materials work is billed in 15-minute increments (i.e. 4.0, 1.25, 6.5 or 0.75 hours) at the end of the month in which work is done.
- Retainer work is billed on the 15th of each month.

Other Cost Information

Tripepi Smith has related service fees that may come up during our engagement that we want to tell you about.

Annual Increase

Tripepi Smith will increase the hourly rates and retainer fees for all resources by 5% or the national CPI index–whichever is higher–each year on the anniversary of the contract, starting on the first anniversary of any contract when the contract duration is longer than one year. Otherwise, new rates will be negotiated with each new contract.

Retainer Discount

When a client's retainer exceeds $7,150 per month, they gain access to our reduced retainer rates.

Travel Costs

Travel costs must be pre-authorized and then will be reimbursed by the client for any requested travel to complete a requested scope of work. Travel costs may include airfare, lodging, car rentals and gas. Additionally, when client work requires that we be onsite, we will invoice for a resource's travel time at 50% of the resource's hourly rate.

Equipment Costs

Tripepi Smith offers some services that require equipment, such as drone operations and video production. As such, in those cases, the following rates apply:

	Half Day (Under 4 Hours)	Full Day (4+ Hours)
Video	$400	$600
Drone	$500 – Flat Fee	
MEVO	$400 – Flat Fee	

Service Fees

Tripepi Smith prefers that clients pay service providers directly to avoid unnecessary administrative costs. You should also know, however, that we have no economic interest in service providers, unless otherwise specified in this proposal.

If a client asks Tripepi Smith to pay for a service provider bill, we will apply a 10% agency fee to the reimbursement expense. Typical service fees include, but are not limited to: print, mailing, digital advertising, media placements, voiceovers, translations and closed captions.

Exclusive Access

Tripepi Smith has access to entities that may be relevant to our engagement. These partnerships allow Tripepi Smith to offer clients extra media reach or additional services at partner pricing.

Local Information Network of Knowledge (LINK): www.LocalInfoNetwork.com – A community forum for local government professionals in California to discover and share resources, policies, sample work products, best practices and more.

PublicCEO: www.PublicCEO.com – Digital news about public affairs, reaching over 17,500 California government executives through a daily podcast, job board, video podcast and more.

Civic Business Journal: www.CivicBusinessJournal.com – Digital interest stories on the people, companies and solutions that make local government in California more effective.

FlashVote: www.FlashVote.com – Statistically valid surveying that helps leaders make decisions.

- Disclaimer: Tripepi Smith President Ryder Todd Smith is an investor in FlashVote.

Tripepi Smith Talent Solutions: www.TSTalentSolutions.com – A multifaceted recruitment consultancy service, combining local government access with communications to advance talent quests and build culture warriors.

Meltwater: www.TripepiSmith.com/Media-Intelligence – An enterprise-class, comprehensive media monitoring solution that is best combined with Tripepi Smith's analytics team.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2025-26, Authorizing a Construction Agreement with the Washington State Department of Transportation for the South George Washington Way Intersection Improvements Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2025-26	Resolution

Recommended Motion:
Adopt Resolution No. 2025-26, authorizing the City Manager to sign and execute a construction agreement with the Washington State Department of Transportation for the South George Washington Way Intersection Improvements Project.

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

Resolution No. 2024-79 previously authorized a cooperative agreement with WSDOT for the design and review process which is now complete, and the necessary approvals have been provided by WSDOT. The City and WSDOT have negotiated an agreement to cover the construction phase of the Project to ensure WSDOT standards and construction guidelines are followed where applicable, and that WSDOT is included in the inspection process related to its right-of-way.

Staff recommends adoption of Resolution No. 2025-26.

Fiscal Impact:	The proposed construction agreement is estimated at $20,000. The City's estimated cost-share is $2,700, which will be funded through existing funding capacity from 2024 CIP Real Estate Excise Taxes (REET) funds dedicated to the South George Washington Way Intersection Improvements project.

Attachments:
1. Resolution No. 2025-26
2. Draft WSDOT South George Washington Way Construction Agreement

RESOLUTION NO. 2025-26

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

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

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

WHEREAS, the City and WSDOT have negotiated an agreement that covers the construction phase of the Project to ensure WSDOT standards and construction guidelines are followed where applicable, and that WSDOT is included in the inspection process related to its right-of-way (the "Construction Agreement"); and

WHEREAS, the City's best interests are served by executing the Construction Agreement to sets parameters for the successful completion of the Project in cooperation with WSDOT.

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

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of February, 2025.

____
Theresa Richardson, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

Washington State Department of Transportation

Construction Agreement Construction by Public Agency on State Highway Right of Way at Public Agency Expense	**Public Agency** Contact Name Carlo D'Alessandro, P.E. Title Public Works Director Address 625 Swift Blvd Richland, WA 99352 Phone (509) 942-7500 Email cdalessandro@ci.richland.wa.us
Agreement Number GCC 1108	Project Title S George Washington Way Intersection Improvements

State Route Number	Mile Post	Control Section	Description of Improvements
182	4.73	0314	Construction of safety, capacity, and mobility improvements to the existing signalized intersection of George Washington Way/Columbia Point Drive/Adams Street at I-182 state route milepost 4.73 in the City of Richland.

Exhibits Attached

Exhibit A: Special Provisions

Exhibit B: Plans

Exhibit C:

Exhibit D:

Exhibit E:

This Agreement is between the Washington State Department of Transportation (WSDOT) and the above-named governmental entity (Agency), hereinafter referred to individually as the "Party" and collectively as the "Parties."

Recitals

1. The Agency wishes to construct certain improvements on state highway right of way located within (a) a county, (b) a state limited access facility inside city limits, or (c) on areas under state jurisdiction within city streets that form part of the state highway system, hereinafter referred to as "Improvements."
2. WSDOT is willing to authorize the Agency to construct the Improvements subject to the terms and conditions of this Agreement.
3. In addition to the provisions below, construction, maintenance, and/or operation of the Improvements are subject to the Special Provisions, attached as Exhibit A, which set forth Agency and Improvements requirements specific to the type of state highway facility on which the Improvements will be constructed.
4. WSDOT is prohibited from the costs of mitigating utilities without a real property right under chapter 47.44 RCW

Now therefore, pursuant to RCW 47.28.140 and/or chapter 39.34 RCW, the above recitals, which are incorporated herein as if set forth below, and in consideration of the terms, conditions, covenants, and performances contained herein, and in the Exhibits attached hereto and hereby made a part of this Agreement, it is mutually agreed as follows:

1.0 Purpose of Agreement

The Agency provided WSDOT with its Plans and Specifications for the proposed Improvements. WSDOT has reviewed and agreed with the plans and specifications, unless otherwise modified pursuant to the terms of this Agreement. The Agency agrees to and shall construct, operate and/or maintain the Improvements in accordance with the terms of this Agreement.

2.0 Right of Entry

2.1 Agency

Subject to the terms of this Agreement, WSDOT hereby grants to the Agency, its authorized agents, contractors, subcontractors, and employees, a right of entry upon state-owned highway right of way or upon state highway right of way under WSDOT jurisdiction, onto which access is necessary to construct, operate and/or maintain the Improvements. While on WSDOT premises, the Agency, its agents, employees, or subcontractors shall comply with all WSDOT safety and security policies and regulations. Including requirements for the prevention of transmission of communicable diseases (such as Covid). Granting of such right of entry in no way relieves the Agency of its permitting obligations set forth in Section 3.7 herein.

2.2 If WSDOT has approved any limited access breaks for the Improvements, the Agency shall comply with the terms and conditions of such approval.

2.3 WSDOT

The Agency hereby grants to WSDOT, its employees, authorized agents, contractors, and subcontractors, a right of entry upon all Agency-owned property necessary for WSDOT's design review, inspection, and, as applicable, maintenance and/or operation of the Improvements as provided in Section 6, below.

3.0 Construction

3.1 Documents on Site

Copies of this Agreement shall be kept at the Agency's project office and by the Agency or its contractor at the construction site. The Agreement shall be shown, upon request, to any state representative or law enforcement officer.

3.2. Pre-Construction Conference

Prior to the beginning of construction, a preconstruction conference shall be held at which WSDOT, the Agency, and the Agency's contractor (if applicable) shall be present. The Agency shall give a minimum of ten (10) working days notice to WSDOT's construction representative prior to holding the pre-construction conference. Working days for this Agreement are defined as Monday through Friday, excluding Washington State furlough days or state holidays pursuant to RCW 1.16.050.

3.3 Construction of Improvements

3.3.1 The Agency shall construct the Improvements after review and prior written approval by WSDOT, in its sole discretion, and as shown on the attached Exhibits. All design and construction shall be at the Agency's sole cost and expense; WSDOT shall not be required to contribute to the Improvements' construction. Any proposed changes to the Improvements' plans or specifications previously approved by WSDOT require further WSDOT review and prior written approval before implementing the changes.

3.3.2 The Agency agrees and shall construct the Improvements to the satisfaction of WSDOT. All material and workmanship shall conform to the Washington State Department of Transportation's Standard Specifications for Road, Bridge, and Municipal Construction, current edition, and amendments thereto (Standard Specifications), and shall be subject to WSDOT inspection. All terms and conditions of the Standard Specifications shall be satisfied in every respect by the Agency and its contractors, unless the prior written approval of WSDOT has been obtained authorizing such changes. The Parties agree that WSDOT inspections and acceptances regarding the Improvements are solely for the benefit of WSDOT and not for the benefit of the Agency, the Agency's contractor (if any), or any third party.

3.3.3 No excavation shall be made, or obstacle placed within the limits of the state-owned, or under state jurisdiction, highway right of way in such a manner as to interfere with the construction of, operation of, maintenance of and/or travel over the state highway, unless the Agency obtains WSDOT's prior written authorization.

3.4 Construction Schedule

In addition to the requirements in Section 3.2, WSDOT may, at any time, request a construction schedule or updates thereto from the Agency, showing critical dates and activities that will lead to the timely completion of the Improvements. The Agency shall notify WSDOT's construction representative of any changes to the construction schedule at least five (5) working days prior to implementation. Working days are defined in Section 3.2.

3.5 Public Agency Representative

Should the Agency choose to perform the work outlined herein with other than its own forces, an Agency representative shall be present on-site at all times during performance of the work, unless otherwise agreed to, in writing, by WSDOT. Where the Agency chooses to perform the work with its own forces, it may elect to appoint one of its own employees engaged in the construction as its representative. Should the Agency fail to comply with this section, WSDOT, in its sole discretion, may restrict any further Agency work within state highway right of way until the requirements of this section are met. All contact between WSDOT and the Agency's contractor shall be through an authorized representative of the Agency.

3.6 Supervision of Work

The Agency, at its own expense, shall adequately supervise construction of the Improvements by itself, its contractor, subcontractor, agent, and others, so as not to endanger or injure any person or property. The Agency's responsibility for the proper performance, safe conduct, and adequate supervision of the work shall not be lessened or otherwise affected by WSDOT's review and concurrence with the Agency's plans, specifications, or work, or by WSDOT's construction representative's presence at the work site to assist in determining that the work and materials meet this Agreement's requirements.

3.7 Required Permits

The Agency shall obtain all necessary Federal, State, and Local Permits including, but not limited to, permits required by the Washington State Department of Ecology, the Washington State Department of Fish and Wildlife, U.S. Army Corps of Engineers, and the National Environmental Policy Act (NEPA) prior to beginning construction.

3.8 Compliance with Clear Zone Guidelines

The Agency hereby certifies that the Improvements described in this Agreement are in compliance with the WSDOT's Clear Zone Guidelines as specified within WSDOT's Utilities Manual (publication M 22-87.01). If applicable, for Improvements constructed within the Agency's city streets that form part of the state highway system, the Agency may apply its own clear zone guidelines in lieu of WSDOT's guidelines.

3.9 Protection of Property

Unless authorized by WSDOT or other affected property owner in writing, the Agency shall assure that all public and private property, including but not limited to signal equipment, signs, guide markers, lane markers, and utilities, are not damaged, destroyed, or removed. If any such property is damaged, destroyed, or removed without prior written authorization, the Agency shall notify WSDOT's construction representative within eight (8) hours of such damage, destruction or removal.

The Agency shall replace, repair, or fully restore any private or public property that is damaged, destroyed, or removed to WSDOT's and/or the property owner's sole satisfaction.

The Agency shall not disturb, remove, or destroy any existing Survey Monument before first obtaining a Washington State Department of Natural Resources (DNR) permit. The Agency agrees that resetting Survey Monuments shall be done by or under the direct supervision of a Licensed Professional Land Surveyor.

Information on Survey Monuments can be found at WSDOT's Geographic Services Office Website: https://www.wsdot.wa.gov/Monument/gis/index.html.

3.10 Cultural Resources

If any archaeological or historical resources are revealed in the work vicinity, the Agency shall immediately stop work, notify WSDOT's construction representative and retain a US Secretary of the Interior's qualified archaeologist. Said archaeologist shall evaluate the site and make recommendations to WSDOT regarding the continuance of the work.

3.11 Clean Up

Upon completion of the work, the Agency shall immediately remove all rubbish and debris and shall leave the state highway right of way neat and presentable to WSDOT's sole satisfaction. The Agency agrees to take corrective action if directed by WSDOT.

3.12 Failure to Complete Project

Should for any reason, the Agency decide not to complete the Improvements in a timely manner after construction has begun, WSDOT shall determine what work must be completed to restore WSDOT facilities and right of way to a condition and configuration that is safe for public use. If the Agency or its contractor is not able to restore facilities and right of way, WSDOT may perform, or contract to perform, the restoration work at the Agency's sole expense. The Agency agrees that all direct and related indirect costs associated with Agreement termination, including engineering, completing WSDOT facility and right of way restoration, and contractor claims will be the sole responsibility of the Agency.

This section shall survive Agreement termination.

4.0 Acceptance of Improvements

4.1 Final Inspection

The Agency shall notify WSDOT, in writing, of its completion of the Improvements within five (5) working days of such completion. The Agency shall include in the written notice a proposed date on which to meet with WSDOT for the purpose of conducting a final inspection of the Improvements.

WSDOT will not make its final inspection of the Improvements until all Agency construction work required under this Agreement has been completed.

4.2 WSDOT's Acceptance

4.2.1 WSDOT will provide the Agency with a Letter of Acceptance for the Improvements after the following items have been completed:

(a) Satisfactory completion of the Improvements and all Agency obligations hereunder;

(b) Final inspection of the Improvements;

(c) Submittal by the Agency to WSDOT of a complete set of as-built plans for the Improvements;

(d) Receipt of material acceptance documentation by WSDOT (if required under the Special Provisions hereto); and

(e) Final payment pursuant to Section 7.

The Letter of Acceptance shall not waive any potential claims against the Agency or its contractor for defective work or materials, nor bar WSDOT from requiring the Agency to remedy any and all work deficiencies not identified by WSDOT during its inspection.

4.2.2 WSDOT may withhold acceptance of the Improvements by submitting written notification, including the reason(s) for withholding acceptance, to the Agency, within thirty (30) calendar days following the final inspection. The Parties shall work together in good faith to resolve the outstanding issues identified in WSDOT's written notification. If any issues cannot be resolved within forty-five (45) calendar days after WSDOT's notification, the Parties mutually agree to seek resolution of the issues through the process described in Section 8.7.

4.2.3 Upon resolution of the outstanding issues, WSDOT will deliver the Letter of Acceptance to the Agency.

4.2.4 The Agency shall continue to be responsible for all actual direct and related indirect costs to WSDOT, including inspection and monitoring, until the outstanding issue(s) has been resolved and a Letter of Acceptance has been issued.

5.0 Insurance and Indemnification

5.1 Insurance

In addition to any required workers compensation insurance, the Agency and its contractors must provide proof of the following insurance coverage prior to performing any work within state highway right of way:

a) Commercial General Liability covering the risks of bodily injury (including death), property damage and personal injury, including coverage for contractual liability; this coverage may be any combination of primary, umbrella and/or excess coverage affording total liability limits of not less than $3 million per occurrence/$3 million general aggregate;

b) Business Automobile Liability (owned, hired, or non-owned) covering the risks of bodily injury (including death) and property damage, including coverage for contractual liability; this coverage may be any combination of primary, umbrella and/or excess coverage affording total liability limits of not less than $1 million per accident;

c) Employers Liability (Stop Gap) insurance covering the risks of Agency's employees' bodily injury by accident or disease with limits of not less than $1 million per accident for bodily injury by accident and $1 million per employee for bodily injury by disease;

d) Such insurance policies or related certificates of insurance shall name the Washington State Department of Transportation (WSDOT) as an additional insured on all general liability, automobile liability, employers' liability, and excess policies, and shall only be provided pursuant to form CG-20-10 (1985 edition) or a combination of the following: CG 2010 entitled "Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization" and CG 2037 entitled "Additional Insured - Owners, Lessees or Contractors - Completed Operations"; or CG 2033 entitled "Additional Insured - Owners, Lessees or Contractors - Automatic Status When Required in Construction Agreement With You" and CG 2037 entitled "Additional Insured - Owners, Lessees or Contractors - Completed Operations". No form shall contain limitations or exclusions with respect to "products/completed operations" or ongoing operations coverage. No additional insured endorsement shall seek to limit coverage for the additional insureds for their own negligence with respect to liability arising out of Project operations and/or solely to vicarious liability arising out of the ongoing or completed operations of the named insured, its contractors, subcontractors of any tier, consultants, agents or employees. The additional insured coverage afforded shall be "primary and non-contributory" with respect to any other coverage which may be available to WSDOT. All coverages afforded to WSDOT as an additional insured shall also contain a waiver of subrogation endorsement made in favor of WSDOT.

e) In lieu of satisfying the insurance requirements of a. - d. above, the Agency may comply with these insurance requirements through a program of self-insurance that meets or exceeds these minimum limits. The Agency must provide WSDOT with adequate documentation of self-insurance prior to performing any work within state highway right of way. Should the Agency no longer benefit from a program of self-insurance, the Agency agrees to promptly obtain insurance as provided above.

f) A forty-five (45) Calendar Day written notice shall be given to prior to termination of or any material change to the policy(ies) as it relates to this Agreement.

g) 5.2 Indemnification

To the extent permissible under law, the Agency, its successors and assigns, agree to indemnify, defend, and hold harmless WSDOT and the State of Washington and its officers and employees, from all claims, demands, damages (both to persons and/or property), expenses, regulatory fines, and/or suits that: (1) arise out of or are incident to any acts or omissions by the Agency, its agents, contractors, and/or employees, in the use of the state highway right of way as authorized by the terms of this Agreement, or (2) are caused by the breach of any of the conditions of this Agreement by the Agency, its contractors, agents, and/or employees. The Agency, its successors and assigns, shall not be required to indemnify, defend, or hold harmless WSDOT or the State of Washington and its officers and employees, if the claim, suit, or action for damages (both to persons and/or property) is caused by the sole acts or omissions of WSDOT, its officers and employees; provided that, if such claims, suits, or actions result from the concurrent negligence of (a) WSDOT, its officers and employees and (b) the Agency, its agents, contractors, and/or employees, or involves those actions covered by RCW 4.24.115, the indemnity provisions provided herein shall be valid and enforceable only to the extent of the concurrent acts or omissions of WSDOT, its officers and employees and the Agency, its agents, contractors, and/or employees.

The Agency agrees that its obligations under this section extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents while performing construction, operation and/or maintenance of the Improvements under this Agreement. For this purpose, the Agency, by mutual negotiation, hereby waives with respect to WSDOT only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions chapter 51.12 RCW.

This indemnification and waiver shall survive the termination of this Agreement.

6.0 Maintenance

6.1 General Maintenance Responsibilities

Unless otherwise agreed to pursuant to a separate written agreement between WSDOT and Agency, upon completion of the Improvements authorized herein, all future operation and maintenance of the Improvements shall be in accordance with each Party's ownership and/or jurisdictional responsibilities as follows:

a) For Improvements on state-owned highway right of way located within unincorporated county limits and/or within any limited access highway rights of way:
WSDOT has sole ownership, operation and maintenance responsibilities for the Improvements.

b) For Improvements located inside city limits within managed access highway rights of way:
Ownership, operation and maintenance responsibilities shall be apportioned between the city and WSDOT pursuant to chapter 47.24 RCW and the City Streets as Part of State Highways Guidelines developed between the Association of Washington Cities and WSDOT, as may be revised from time to time.

6.2 Emergency Work by WSDOT

If WSDOT determines in good faith that emergency work to any Improvements is immediately needed to protect (a) any aspect of the state highway, or (b) to secure the safety of the traveling public, as a result of a failure of the Agency's Improvements, such work may be performed by WSDOT without prior approval of the Agency, and the Agency agrees to pay all of WSDOT's direct and related indirect costs for performing the work. The Agency will be notified of the emergency work and the necessity for it at WSDOT's earliest opportunity. WSDOT shall provide to the Agency a detailed invoice for such emergency work.

The terms of this section shall survive the termination of this Agreement.

7.0 Payment

7.1 Reimbursable Costs

The Agency shall reimburse WSDOT for all actual direct and related indirect costs incurred by WSDOT under this Agreement. Such costs include, but are not limited to, agreement preparation, plan review, including review of proposed revisions to plans and specifications contained in the Exhibits, construction inspection, and administrative overhead.

Costs incurred under this Agreement may be billed under the following account: TA-6996

7.2 Invoices

The Agency agrees to reimburse WSDOT for the actual direct and related indirect costs, within thirty (30) calendar days from receipt of an invoice (the "Due Date"). In the event the Agency fails to make payment by the Due Date, the Agency will pay WSDOT interest on outstanding balances at the rate of twelve percent (12%) per annum, or the highest rate of interest allowable by law, whichever is greater. Interest shall be calculated from the Due Date to the date of payment.

8.0 Utility Mitigation

8.1 The Parties agree that utilities in conflict with the Project, shall be identified in a timely manner that does not delay the Project. The Parties agree to work together in good faith to identify all utilities in conflict with the Project. The Agency shall develop a utility listing of all facilities in conflict with the project located in each jurisdiction and include the mode of occupation or accommodation for each utility, including but not limited to a franchise, permit, lease, easement, etc. The Parties agree to work together to conduct a thorough utility conflict analysis. The Agency further agrees that all utility conflicts within WSDOT right-of-way, shall be resolved according to WSDOT standards contained within the WSDOT Utility Accommodation Policy and in a manner as to not adversely affect the safety of the traveling motor public.

8.2 The PARTIES agree that WSDOT will require any utilities in conflict with the project which occupy the right-of-way under a WSDOT franchise to be responsible for the costs related to mitigation. The Agency agrees it shall reimburse WSDOT all direct and indirect costs incurred by WSDOT for any work related to mitigating utility conflicts located within WSDOT right-of-way.

8.3 The Parties agree that WSDOT will not be responsible for any cost related to utility mitigation for the Project. WSDOT, at its sole discretion, reserves the right to alter, de-scope or terminate any of the Project within the Agency's jurisdiction at any time if the terms of this section are not satisfied.

9.0 Miscellaneous Terms

9.1 Failure to Comply with Terms and Conditions

Any breach of the terms and conditions of this Agreement, or failure on the part of the Agency to proceed with due diligence and in good faith in the construction and maintenance of the Improvements provided for herein, shall subject this Agreement to be terminated. In case of termination WSDOT, in its sole discretion, may require the Agency to remove all or part of the Improvements constructed hereunder at the Agency's sole expense. If the Agency fails to remove its Improvements, removal may be performed by WSDOT without prior approval of the Agency. The Agency agrees to pay WSDOT's direct and related indirect costs for performing the work. WSDOT shall provide to the Agency a detailed invoice for such removal work.

9.2 Term of Agreement

Should the Agency not begin construction within eighteen (18) months after the date of execution, the Agreement shall automatically terminate, unless WSDOT, in its sole discretion, grants a prior, written time extension. As part of any time extension granted by WSDOT, the Plans and Specifications attached hereto must be revised to meet WSDOT's most current design and construction standards. If this Agreement is terminated, the Agency may be required to repeat the entire application, review, and approval process in WSDOT's sole discretion.

Unless otherwise provided herein, the term of this Agreement shall commence as of the date this Agreement is fully executed by the Parties and shall continue until the Improvements are accepted by WSDOT pursuant to Section 4 or as otherwise provided herein.

9.3 Assignment of Agreement

No assignment or transfer of this Agreement in any manner whatsoever shall be valid, nor vest any rights hereby granted, until WSDOT consents thereto in advance and in writing, and the assignee accepts all terms of this Agreement.

9.4 Non-Exclusivity

This Agreement shall not be deemed or held to be an exclusive one and shall not prohibit WSDOT from granting permits or franchise rights; or entering into other Agreements of like or other nature with other public or private companies or individuals, nor shall it prevent WSDOT from using any of its highways, streets, or public places, or affect its right to full supervision and control over all or any part of them, none of which is hereby surrendered.

9.5 Records Retention and Audit

All records related to this Agreement shall be held and kept available for inspection and audit for a period of six (6) years from the date of termination of this Agreement or any final payment authorized under this Agreement, whichever is later. Each Party shall have full access to and right to examine said records, during normal business hours and as often as deemed necessary. In the event of litigation or claim arising from the performance of this Agreement, the Parties agree to maintain the records and accounts until such litigation, appeal or claims are finally resolved. This section shall survive the termination of this Agreement.

9.6 Modification

This Agreement may be amended or modified only by the mutual agreement of the Parties. Such amendments or modifications shall not be binding unless they are agreed to in advance and in writing and signed by persons authorized to bind each of the Parties.

9.7 Disputes

In the event that a dispute arises under this Agreement, it shall be resolved as follows: WSDOT and the Agency shall each appoint a member to a Dispute Board, these two members shall select a third board member not affiliated with either Party. The three-member board shall conduct a dispute resolution hearing that shall be informal and unrecorded. An attempt at such dispute resolution in compliance with aforesaid process shall be a prerequisite to the filing of any litigation concerning the dispute. The Parties shall equally share in the cost of the third Dispute Board member; however, each Party shall be responsible for its own costs and fees.

9.8 Venue and Attorney's Fees

In the event that either Party to this Agreement deems it necessary to institute legal action or proceedings to enforce any right or obligation under this Agreement upon completion of the dispute resolution process set forth in Section 8.7 above, the Parties hereto agree that any such action or proceedings shall be brought in Spokane , Washington Superior Court. Further, the Parties agree that each will be solely responsible for payment of its own attorney's fees, witness fees, and costs.

9.9 Independent Contractor

The Agency shall be deemed an independent contractor for all purposes under this Agreement, and the employees of the Agency or any of its contractors, subcontractors, consultants, and the employees thereof, shall not in any manner be deemed to be employees or agents of WSDOT.

9.10 Termination of Agreement

WSDOT may terminate this agreement in whole or in part, without penalty or further liability in the event of the following:

a) Termination for Default

Upon prior written notice, WSDOT may terminate this Agreement for failure to perform or abide by any provision of this Agreement.

b) Termination for Cause

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

c) Termination for Withdrawal of Authority

In the event that either Party's authority to perform any of its duties is withdrawn, reduced, or limited in any way, or if funding is withdrawn after the commencement of this Agreement, either Party may terminate this Agreement by seven (7) calendar days written notice. No penalty shall accrue to the terminating Party in the event this section shall be exercised.

If this Agreement is terminated prior to the fulfillment of the terms stated herein, the Agency shall reimburse WSDOT for its actual direct and related indirect expenses and costs incurred up to the date of termination. Any termination of this Agreement shall not prejudice any rights or obligations accrued to the Parties prior to termination.

9.11 Counterpart and Electronic Signature

This Agreement may be signed in multiple counterparts, each of which constitutes an original and all of which taken together constitute one and same agreement. Electronic signatures or signatures transmitted via e-mail in a "PDF" may be used in place of original signatures on this Agreement. The Parties intend to be bound by its electronic or "PDF" signature on this Agreement, are aware that the other Parties are relying on its electronic or "PDF" signature and waives any defenses to the enforcement of this Agreement based upon the form of signature.

In Witness Whereof, the parties hereto have executed this Agreement as of the Party's date last signed below.

Public Agency	**Washington State Department of Transportation**
Signature: ______________________	Signature: ______________________
By: ______________________ Print Name	By: ______________________ Print Name
Title: ______________________	Title: ______________________
Date: ______________________	Date: ______________________

SPECIAL PROVISIONS for Construction Agreement

County Projects on State Highways or
City Projects within Limited Access Areas

Construction Agreement Number: GCC 1108

WSDOT and Public Agency Agreement and these Special Provisions apply to all construction items within WSDOT jurisdiction and maintenance responsibility only.

Applicable provisions are denoted by (✓)

✓ **1.** **WSDOT REPRESENTATIVE.** No work provided for herein shall be performed until the Agency is authorized by the following WSDOT representative:

Alex Sanguino, P.E.
1655 Fowler Street
Richland, WA 99352
(509) 222-2403
alejandro.sanguino@wsdot.wa.gov

✓ **2.** **PLAN CHANGES** *(Applicable to ALL Projects)*

- **AGENCY CHANGE ORDERS / ADDENDAS.** Changes to any Approved Plan affecting WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction must be reviewed and approved by WSDOT prior to execution.
- **STATE REQUIRED CHANGES OR CORRECTIONS.** WSDOT reserves the right to require changes or corrections due to plan omissions or details not in conformance with WSDOT's Standard Specifications, Standard Plans, Design Manual Design Standards and/or Project Special Provisions.

☐ **3.** **DELAY TO STATE CONTRACTS.** *(Applicable to ALL Projects)* The Agency agrees to schedule and perform the work herein in such a manner as not to delay WSDOT's contractor in the performance of any WSDOT contract in the area. WSDOT shall in no way be held liable for any damage to the Agency by reason of any such work by WSDOT, its agents or representatives, or by the exercise of any rights by WSDOT upon roads, streets, public places, or structures in question.

✓ **4.** **AMERICANS WITH DISABILITIES ACT (ADA) REQUIREMENTS.** *(Applicable to ALL New Construction and Alteration Projects)*. All public entities are required to follow the Americans with Disabilities Act of 1990 (ADA), regardless of funding sources. Wherever pedestrian facilities are intended to be a part of the transportation facility, federal regulations require that those pedestrian facilities meet ADA guidelines. All new construction or alteration of existing transportation facilities must be designed and constructed to be accessible to and usable by persons with disabilities per Title II of the ADA (28 CFR Part 35.151) and Section 504 regulations (49 CFR Part 27.7(c)).

Neither cost nor schedule are factors in determining whether the ADA standards can be met, nor are they factors in determining the feasibility of complying with the standard. An alteration project must be planned, designed, and constructed so that the required accessibility improvements occur at the same time as the alteration.

The following are not considered Alteration Projects: Spot Pavement Repair, Liquid-Asphalt Sealing, Chip Seal (BST), Crack Sealing, and Lane Restriping that does not alter the usability of the shoulder.

If there is uncertainty as to whether a project meets the definition of an Alteration Project, WSDOT's Construction Representative and the Agency's Representative shall consult with WSDOT's Regional ADA Coordinator.

If a situation is encountered where it may not be possible to fully meet the applicable accessibility requirements during alterations of existing facilities, WSDOT's Construction Representative and the Agency's Representative shall consult with WSDOT's Regional ADA Coordinator in order to develop a workable solution to meet the accessibility requirements to the maximum extent feasible (MEF).

☑ **5.** **TRAFFIC CONTROL AND PUBLIC SAFETY.** *(Applicable to all City Projects within Limited Access Areas and/or City Projects within Managed Access Areas involving WSDOT maintained Traffic Signals, Freeway Ramps, or Ferry Traffic. Applicable to all other City Projects when WSDOT assistance is requested by the City. Applicable to all County Projects)*

- **TRAFFIC CONTROL PLANS (TCP's).** During the construction and/or maintenance of this facility, the Agency shall submit Traffic Control Plans to WSDOT for Review and Approval at least ten (10) days in advance of the time that signing and other traffic control devices will be required. These TCP's shall be in compliance with one of the following:

  ☐ a The Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways – Part 6; Chapter 6H (http://mutcd.fhwa.dot.gov/HTM/2003r1/part6/part6h1.htm) and Washington modifications thereto

  ☐ b WSDOT Work Zone Traffic Control Guidelines - M54-44 – (http://www.wsdot.wa.gov/publications/manuals/fulltext/M54-44/Workzone.pdf)

  ☐ c The WSDOT Standard Plans Manual – M21-01; Section K for Work Zone Traffic Control. (http://www.wsdot.wa.gov/Design/Standards/Plans.htm#StandardPlans)

  ☑ d Project Specific Traffic Control Plans in accordance with WSDOT Work Zone Traffic Control Guidelines M54-44 - or the Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways – Part 6; Chapter 6H and Washington modifications thereto

- **MODIFICATION OR REVOCATION OF APPROVED TRAFFIC CONTROL PLANS.** WSDOT reserves the right to modify or revoke any Traffic Control Plan at any time due to safety and operational problems for the traveling public. All costs and time delays associated with modification or revocation shall be borne by the Agency or their contractor.

- **PERMITTED HOURS FOR LANE CLOSURES / STATE NOTIFICATION.** The working hours within WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction for this project are restricted per the Approved Traffic Control Plan(s). Any extension of these hours must be requested in writing and approved prior to construction. Weekend or Holiday (including Canadian Holidays-Skagit & Whatcom Counties) work is not permitted without written permission from WSDOT. Five (5) working days notification shall be given to WSDOT's Construction Representative prior to any lane closure.

- **SUSPENSION OF TRAFFIC CONTROL OPERATIONS.** WSDOT reserves the right to suspend all lane and shoulder closure operations due to unexpected emergencies or impediments to the flow of traffic. All costs associated with this suspension shall be borne by the Agency or their contractor.

- **HAZARD PROTECTION.** All hazards to vehicular, pedestrian, and bicycle traffic shall be marked by warning signs, barricades, and lights.

- **STORAGE OF EQUIPMENT AND MATERIALS.** All lanes shall be open and the shoulders shall be clear of construction equipment and materials during non-working hours. The Work Zone Clear Zone (WZCZ) applies during working and non-working hours. The WZCZ applies only to temporary roadside objects introduced by the Contractor's operations and does not apply to pre-existing conditions or permanent work. Those work operations that are actively in progress shall be in accordance with adopted and approved Traffic Control Plans, and other Contract or Permit requirements.

  During nonworking hours, equipment or materials shall not be within the WZCZ unless they are protected by permanent guardrail or temporary concrete barrier. The use of temporary concrete barrier shall be permitted only if WSDOT approves the installation and location.

  During actual hours of work, unless protected as described above, only materials absolutely necessary to construction shall be within the WZCZ and only construction vehicles absolutely necessary to construction shall be allowed within the WZCZ or allowed to stop or park on the shoulder of the roadway.

  The Contractor's non-essential vehicles and employees private vehicles shall not be permitted to park within the WZCZ at any time unless protected as described above.

  Deviation from the above requirements shall not occur unless the Contractor has requested the deviation in writing, and WSDOT has provided written approval.

☑ **6.** **TRAFFIC CONTROL SUPERVISOR.** *(Applicable to City Projects within Limited Access Areas; and/or City Projects within Managed Access Areas involving WSDOT maintained Traffic Signals, Freeway Ramps, or Ferry Traffic. Applicable to all County Projects).* The Agency or their Prime Contractor shall employ an individual or individuals to perform the duties of Full-Time Traffic Control Supervisor (TCS), certified by WSDOT. The TCS shall be responsible for safe implementation of Approved Traffic Control Plans. The TCS shall be present on the project whenever flagging, spotting, or other traffic control is being utilized. The TCS shall be responsible for having a current set of approved Traffic Control Plans, Inspecting traffic control devices and nighttime lighting for proper location, installation, message, cleanliness, and effect on the traveling public. Traffic control devices shall be inspected at least once per hour during working hours. The TCS shall correct, or arrange to have corrected, any deficiencies noted during these inspections. The Agency or Prime Contractor shall maintain 24-hour telephone numbers at which the TCS can be contacted and be available upon request of WSDOT Representative at other than specified working hours.

☑ **7.** **WORKER VISIBILITY** *(Applicable to Counties and Limited Access in All Cities)*

- **FLAGGER APPAREL.** Traffic Control Supervisors, Flaggers, Spotters, and others performing Traffic Control Labor of any kind shall comply with the following: 1. During daylight hours with clear visibility, workers shall wear a high-visibility ANSI/ ISEA 107-2010 Class 2 or 3 vest or jacket, and hardhat meeting the high-visibility headwear requirements of WAC 296-155-305; and 2. During hours of darkness (½ hour before sunset to ½ hour after sunrise) or other low visibility conditions (snow, rain, fog, etc.), workers shall wear a high-visibility ANSI/ISEA 107-2010 Class 2 or 3 vest or jacket, high-visibility lower garment meeting ANSI/ISEA 107-2010 Class E, and hardhat meeting the high-visibility headwear requirements of WAC 296-155-305.
- **APPAREL - OTHER CONTRACTOR PERSONNEL.** The Agency and/or the Contractor shall require all other personnel in WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction under their control (including Service Providers, Subcontractors, and lower tier Subcontractors) that are on foot in the work zone and are exposed to vehicle traffic or construction equipment to wear the high-visibility apparel meeting Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2010 publication titled “American National Standard for High Visibility Safety Apparel and Headwear.

☑ **8.** **MATERIALS AND QUALITY ASSURANCE / QUALITY CONTROL (QA/QC)** *(Applicable to ALL Projects)*

- **MATERIALS AND WORKMANSHIP.** All materials and workmanship shall conform to the Washington State Department of Transportation Standard Specifications for Road, Bridge and Municipal Construction, current edition, and amendments thereto, and shall be subject to inspection by WSDOT.

- **APPROVAL OF MATERIALS –**

  REQUEST for APPROVAL of MATERIALS (RAM). The RAM shall be prepared by the Contractor or Public Agency in accordance with the instructions on Form 350-071 and submitted to WSDOT's Construction Representative for approval before the material is incorporated into the work. All material, including proposed Aggregate Sources, shall be listed on the RAM Form. Approval of the material does not constitute acceptance of the material for incorporation into the Work. Additional acceptance actions as noted on the RAM need to be completed prior to the materials being incorporated into the Work. When requesting approval of an item that requires fabrication, both the fabricator and the manufacturer of the base material shall be identified on the RAM.

  QUALIFIED PRODUCTS LIST (QPL). The most current QPL list available at the time the product is proposed for use shall be used. The QPL submittal shall be prepared by the Contractor or Public Agency in accordance with the instructions in the QPL and submitted to WSDOT's Construction Representative prior to use. The QPL identifies the approved products, the applicable Specification Section, and the basis for acceptance at the project level. The acceptance and use of these products is based upon additional job sampling and/or documentation. All additional acceptance actions need to be completed prior to the material being incorporated into the Work. Qualified products not conforming to the Specifications, not fulfilling the acceptance requirements, or improperly handled or installed, shall be replaced at the Contractor's expense. If there is a conflict between the QPL and the Contract, the provisions of the Contract shall take precedence over the QPL. The current QPL can be accessed online at www.wsdot.wa.gov/biz/mats/qpl/qpl.cfm.

  AGGREGATE SOURCE APPROVAL (ASA). All aggregates proposed for use on the project shall be from Pre-Approved WSDOT Sources. Pre-Approved Sources can be found on WSDOT's ASA database which contains results of WSDOT preliminary testing of aggregate sources. The ASA database can be accessed online at the agency website at: wsdot.wa.gov/biz/mats/ASA/ASASearch.cfm. This database is used by WSDOT to indicate the approval status of these aggregate sources for applications that require preliminary testing as defined in the Contract. The ASA 'Aggregate Source Approval Report' identifies the currently approved applications for each aggregate source listed. The acceptance and use of these aggregates is contingent upon additional job sampling and/or documentation. Aggregates approved for applications on the ASA 'Aggregate Source Approval Report' not conforming to the Specifications, not fulfilling the acceptance requirements, or improperly handled or installed, shall be replaced at the Contractor's or Public Agency's expense.

- **MATERIALS TESTING/REPORTING OF RESULTS.** All materials testing is to be performed by the Agency or an Independent Certified Testing Laboratory of their choice. Copies of all test results shall be submitted to WSDOT's Construction Representative prior to beginning the next phase of construction. WSDOT reserves the right to verify the test results or to perform the testing.

- **HOT MIX ASPHALT (HMA) DESIGN.** Prior to Paving Operations, the Agency shall submit WSDOT approved HMA Mix Design(s) for use on this project.

- **PAVING OPERATIONS.** NO PAVING OPERATIONS WILL BE PERMITTED WHEN IT IS RAINING or SNOWING. Written permission from WSDOT's Construction Representative shall be required if paving operations begin before April 1st, or after October 1st. Surface temperature and other paving limitations as per the WSDOT Standard Specifications shall be enforced.

- **MATERIAL TRANSFERING DEVICE / VEHICLE.** Direct transfer of HMA from the hauling equipment to the paving machine will not be allowed in the top 0.30 feet of the pavement section of hot mix asphalt (HMA) used in traffic lanes with a depth of 0.08 feet or greater. A material transfer device or vehicle (MTD/V) shall be used to deliver the HMA from the hauling equipment to the paving machine. HMA for pre-leveling, pavement repair, or HMA placed in irregularly shaped and minor areas such as road approaches, tapers, and turn lanes are excluded from this requirement. At the Contractor's request, WSDOT's Construction Representative may approve paving without an MTD/V. The MTD/V shall mix the HMA after delivery by the hauling equipment and prior to laydown by the paving machine. Mixing of the HMA shall be sufficient to obtain a uniform temperature throughout the mixture. If a windrow elevator is used, the length of the windrow may be limited in urban areas or through intersections, at the discretion of WSDOT's Construction Representative.

- **ROLLERS.** The type of rollers to be used and their relative position in the compaction sequence shall generally be the Contractor's option, provided the specified densities are attained. An exception shall be that pneumatic tired rollers shall be used for compaction of the wearing course beginning October 1st of any year through March 31st of the following year. Coverage with a steel wheel roller may precede pneumatic tired rolling. Operation of the roller shall be in accordance with the manufacturer's recommendations. The use of equipment that results in crushing of the aggregate will not be permitted. Rollers producing pickup, washboard, uneven compaction of the surface, or displacement of the mixture, or other undesirable results shall not be used.

- **JOINT SEALING.** All joints between existing and new pavement; or other cracks requiring repair shall be adequately cleaned and then sealed with PG 67-22 Liquid Asphalt in accordance with the manufacturer's recommendations. Filling shall be controlled to confine the material within the crack or joint. If, in the opinion of WSDOT's Construction Representative, the Contractor's method of filling results in an excessive amount of sealant on the pavement surface, filling shall be stopped and the method changed. Any overflow shall be cleaned from the pavement surface.
- **QUALIFICATION of CONCRETE SUPPLIERS.** Concrete Batch Plant Prequalification requires a certification by the National Ready Mix Concrete Association (NRMCA). A copy of that Certificate shall be submitted to WSDOT's Construction Representative prior to placement of cement concrete.
- **CONCRETE MIX DESIGN.** Prior to any placement of cement concrete, the Agency shall submit WSDOT approved Mix Design(s) for use on this Project to WSDOT's Construction Representative.
- **DRAINAGE STRUCTURES.** Only structures stamped APPROVED by WSDOT's Fabrication Inspection Office shall be used on this project.

✓ **9.** **UNSUITABLE MATERIALS.** *(Applicable to ALL Projects)* If determined necessary by WSDOT, unsuitable material encountered during any excavation shall be removed and replaced to the satisfaction of WSDOT at the Agency's expense. The replacement material shall be freedraining and granular, or other materials as determined by WSDOT's Construction Representative in accordance with the Standard Specifications.

✓ **10.** **EROSION CONTROL / DRAINAGE** *(Applicable to Counties and Limited Access in All Cities)*

- **BEST MANAGEMENT PRACTICES (BMP's).** During construction of this project, the Agency shall comply with the Washington State Department of Transportation Highway Runoff Manual and implement Best Management Practices (BMP's) as detailed in the manual to mitigate erosion and pollution.
- **WATER DISCHARGES ON THE PROJECT.** All discharges to WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction on this project shall conform to WSDOT and Local water quality regulations and shall meet WAC 173-201A.

✓ **11.** **INTERFERENCE TO STATE HIGHWAY DRAINAGE** *(Applicable to Counties and Limited Access in All Cities)* If the work done under this WSDOT and Agency Agreement interferes in any way with the drainage of WSDOT highway, the Agency shall wholly and at its own expense make such provision - as WSDOT may direct, to deal with said drainage.

✓ **12.** **LANDSCAPING ON STATE RIGHT-OF-WAY** *(Applicable to Counties and Limited Access in All Cities)*

- **PLANTINGS.** If the Agency desires to plant and/or cultivate any shrubs, trees, hedges, or other domestic or native ornamental growth on WSDOT owned highway right-of-way that is more extensive than regular WSDOT vegetation, the Agency shall obtain a Roadside Vegetation Permit (DOT Form 220-018) from WSDOT for the maintenance of the plantings.
- **IRRIGATION SYSTEMS.** If the Agency obtains a Roadside Vegetation Permit for Plantings, The Agency may be required to obtain additional approval for permanent irrigation systems. The Agency shall be responsible for water and electrical costs.

✓ **13.** **DISTURBANCE OF EXISTING VEGETATION** *(Applicable to Counties and Limited Access in All Cities)* This Construction Agreement does not give the Agency or any agent or contractor, of the Agency any rights to cut, spray, retard, remove, destroy, damage, disfigure, or in any way modify the physical condition of any vegetative material located on WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction, except by written permission from WSDOT. All restoration shall be done to the satisfaction of WSDOT at the sole expense of the Agency.

✓ **14.** **RIGHT-OF-WAY RESTORATION** *(Applicable to Counties and Limited Access in All Cities)* Upon completion of work, the Agency shall remove and dispose of all scraps, brush, timber, materials, etc. off of WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction. The aesthetics of the highway shall be as it was before work started - or better.

✓ **15.** **SEVERANCE AND SALE OF TIMBER AND OTHER PERSONALTY — REMOVAL OF NON-MARKETABLE MATERIALS** *(Applicable to Counties and Limited Access in All Cities)* This WSDOT and Agency Agreement is subject RCW 47.12.140, and amendments thereto.

✓ **16.** **MAINTENANCE OF LANDSCAPING** *(Applicable to Cities ONLY)* The Agency is responsible for the maintenance of all landscaping beyond the face of the curbs or edge of pavement, and in the median of divided highways.

✓ **17.** **ILLUMINATION CONSTRUCTION / INSPECTION** *(Applicable to Counties and Limited Access in All Cities)*

- **CONSTRUCTION.** The Agency shall assure that the construction of all illumination installed within WSDOT owned highway right-ofway or highway right-of-way under WSDOT jurisdiction meets all requirements of WSDOT.
- **ILLUMINATION DURING CONSTRUCTION.** Pre-existing illumination shall be maintained and functional at all times during construction until the new illumination is operational.

☐ **18.** **TRAFFIC SIGNAL CONSTRUCTION / INSPECTION** *(Applicable to City Projects within Limited Access Areas, Projects within Cities < 27,500 Population, and all County Projects).*

- **DESIGN/CONSTRUCTION/INSPECTION.** The Agency shall assure that the design and construction of Traffic Signals and illumination on signal poles installed within WSDOT Highway right-of-way meets all requirements of WSDOT.
- **TRAFFIC SIGNAL STANDARDS – APPROVAL.** Traffic signal standards shall be furnished and installed in accordance with the methods and materials noted in the applicable Standard Plans, pre-approved plans, or special design plans. If the proposed signal standards are not on WSDOT's PRE-APPROVED LIST (http://www.wsdot.wa.gov/eesc/bridge/lightsignalstandards/index.cfm), Signal Pole Shop Drawings (Electronically, or Seven (7) sets of copies) shall be submitted to WSDOT's Construction Representative for transmittal to HQ for approval.
- **ILLUMINATION DURING CONSTRUCTION.** Pre-existing illumination shall be maintained and functional at all times during construction until the new illumination is operational.
- **TEMPORARY VIDEO DETECTION SYSTEM.** If any induction loop is scheduled to be disabled, a temporary video detection system shall be completely installed and made operational prior to any associated induction loop being disabled.
- **TRAFFIC DETECTION LOOPS.** The Contractor shall notify the Area Traffic Engineer through WSDOT's Construction Representative a minimum of five (5) working days in advance of pavement removal or grinding in areas with existing loops.

  All new traffic detection loops shall be installed after grinding or prior to paving the final lift of asphalt unless otherwise approved by WSDOT's Construction Representative.

  If WSDOT's Construction Representative suspects that damage to any loop, not identified in the Plans as being replaced, may have resulted from Contractor's operations or is not operating adequately, WSDOT's Construction Representative may order the Contractor to perform the field tests specified in Section 8 20.3(14)D. The test results shall be recorded and submitted to WSDOT's Construction Representative. Loops that fail any of these tests shall be replaced.

  Loops that fail the tests, as described above, and are replaced shall be installed in accordance with current WSDOT design standards and Standard Plans, as determined by WSDOT's Construction Representative.

  If traffic signal loops that fail the tests, as described above, are not replaced and operational within 48 hours, the Contractor shall install and maintain interim video detection until the replacement loops are operational. The type of interim video detection furnished shall be approved by WSDOT's Construction Representative prior to installation.
- **TRAFFIC SIGNAL HEADS.** Unless ordered by WSDOT's Construction Representative, signal heads shall not be installed at any intersection until all other signal equipment is installed and the controller is in place, inspected, and ready for operation at that intersection, except that the signal heads may be mounted if the faces are covered with Signal Head Covering Material.
- **SIGNAL HEAD COVERING.** The signal head covering material shall be manufactured from a durable fabric material, black in color with a mesh front, and designed to fit the signal head configuration properly. The covers shall have an attachment method that will hold the cover securely to the signal in heavy wind. The covers shall be provided with a drain to expel any accumulated water.

- **TRAFFIC SIGNAL PRE-TURN-ON COORDINATION MEETING AND TESTING.** Prior to a Traffic Signal Turn-on event, the Agency/Contractor shall conduct a Pre Turn-on coordination meeting with the following Contracting Agency personnel included as invited attendees: WSDOT's Construction Representative, Electrical Inspector, Signal Operations Engineer, and Signal Maintenance Technician. The Agency/Contractor shall provide the Engineer a minimum of 5 days written notice of the proposed Pre Turn-on coordination meeting date and time. Prior to the Pre Turn-on coordination meeting, the Agency/Contractor shall complete the items of work detailed in the Traffic Signal Turn-on Checklist and submit the completed checklist to WSDOT's Construction Representative. The Traffic Signal Turnon Checklist form will be furnished to the Agency/Contractor by WSDOT's Construction Representative.

  Unless approved by WSDOT's Construction Representative, the permitted hours for Pre-Turn-On coordination and testing shall be per the Approved Traffic Control Plan(s) for the specific operation.

- **TRAFFIC SIGNAL TURN-ON AND/OR SWITCHOVER OPERATIONS.** The Agency shall contact WSDOT's Construction Representative at least five (5) working days prior to scheduling a signal turn-on in order to assure that all appropriate items on WSDOT's "Traffic Signal Turn-On Checklist" are satisfactorily addressed. The Signal Turn-On or Switchover shall not occur until all applicable Checklist items are installed and/or connected. This Checklist can be located on WSDOT's web site at: http://www.wsdot.wa.gov/Northwest/DevelopmentServices/LocalAgency.htm (Go to: "What is needed to turn on a traffic signal?").

  Prior to scheduling a turn-on date, the Agency/Contractor shall provide verification to the WSDOT Construction Representative that all required testing has been satisfactorily completed. .

  The traffic signal turn-on procedure shall not begin until all required channelization, pavement markings, illumination, signs, and sign lights are substantially complete and operational unless otherwise allowed by WSDOT's Construction Representative.

  If the Contractor is directed to turn off the traffic signal, the Contractor shall schedule a new turn-on date with the Engineer in accordance with the previously mentioned procedures.

- **PERMITTED HOURS FOR SIGNAL TURN-ON AND/OR SWITCH-OVER OPERATIONS.** Unless approved by WSDOT's Construction Representative, the permitted hours for Traffic Signal Turn-on or Switch-Over shall be per the Approved Traffic Control Plan(s) for the specific operation. Signal Switchover and Turn-On operations are permitted only on Tuesday, Wednesday, or Thursday – except in the case of an emergency. No Switchover or Turn-On operations will be permitted on Monday, Friday, weekends, holidays, or the day preceding a holiday.

- **NEW SIGNAL AHEAD/SIGNAL REVISION WARNING SIGNING.** "NEW SIGNAL AHEAD" (W20-902) or "SIGNAL REVISION AHEAD" (W20-903)signs shall be installed in advance of all affected directions of travel on the Project when a new traffic signal system is installed or when modifications to and existing signal are made. The location of the signs shall be per Section 2C.05 of the MUTCD, or as directed by WSDOT's Construction Representative. These signs are 48" X 48" black letters on orange background, and shall be post mounted. The bottom of the sign shall be mounted seven (7) feet above the pavement elevation. Each sign shall have three 12" by 12" Fluorescent Orange flags or Flag Signs mounted on both sides and on top of the sign. The flags signs shall be made of aluminum. Flags shall be made of durable cloth or plastic. The signs and flags shall stay erect for six to eight weeks or as directed by WSDOT's Construction Representative.

✓ **19.** **INTELLIGENT TRANSPORTATION SYSTEM CONSTRUCTION/INSPECTION** *(Applicable to City Projects within Limited Access Areas, Projects within Cities < 27,500 Population, and all County Projects)*. The Agency shall assure that the construction of Intelligent Transportation Systems owned by WSDOT meets all requirements of WSDOT.

✓ **20.** **SIGN INSTALLATION AND MAINTENANCE** *(Applicable to ALL Projects)* All Directional, Regulatory, and Stop Signs as well as Route Markers shall be installed as per the Approved Plans, the WSDOT Standard Plans, or as directed by WSDOT's Construction Representative. The DEPARTMENT shall own and maintain these signs- unless the Agency signs a Contract or Maintenance Agreement with WSDOT to perform sign maintenance.

✓ **21.** **TRAFFIC REVISION WARNING SIGNING** *(Applicable to ALL Projects)* When the permanent channelization of the highway is changed, "TRAFFIC REVISION AHEAD" (W20-901) signs shall be installed in advance of all affected directions of travel of the Project. The location of the signs shall be per Section 2C.05 of the MUTCD, or as directed by WSDOT's Construction Representative. These signs are 48" X 48" black letters on orange background, and shall be post mounted. The bottom of the sign shall be mounted seven (7) feet above the pavement elevation. Each sign shall have three (3) 12"' by 12" Fluorescent Orange flags or Flag Signs mounted on both sides and on top of the sign. The flags signs shall be made of aluminum. Flags shall be made of durable cloth or plastic. The signs and flags shall stay erect for six to eight weeks or as directed by WSDOT's Construction Representative.

☑ **22.** **REMOVAL OF PAVEMENT MARKINGS** *(Applicable to ALL Projects)* Removal of Pavement Markings Pavement markings to be removed shall be obliterated until blemishes caused by the pavement marking removal conform to the coloration of the adjacent pavement. Grinding to remove painted markings is only allowed prior to application of a Bituminous Surface Treatment (BST). Grinding to remove pavement markings from hot mix asphalt and cement concrete pavements is allowed to a depth just above the pavement surface, then water blasting or shot blasting shall be required to remove the remaining markings. If in the opinion of WSDOT's Construction Representative the pavement is materially damaged by pavement marking removal, such damage shall be repaired by the Contractor in accordance with Section 1-07.13(1). Sand or other material deposited on the pavement as a result of removing lines and markings shall be removed as the Work progresses to avoid hazardous conditions. Accumulation of sand or other material which might interfere with drainage will not be permitted.

☑ **23.** **APPLICATION OF CHANNELIZATION PAVEMENT MARKINGS** *(Applicable to City Projects within Limited Access Areas, Projects within Cities < 27,500 Population, and all County Projects)*. Two applications of paint shall be required for all paint stripe markings as per the Contract Plans or WSDOT Standard Specifications. Plastic Pavement Markings shall be applied per the Contract Plans or WSDOT Standard Specifications.

☑ **24.** **NON PAYMENT OF REIMBURSABLE ACCOUNT** *(Applicable to ALL City Projects)* The AGENCY agrees that if it does not make payment for any WSDOT work, as provided herein, within ninety (90) calendar days after receipt of a WSDOT invoice, WSDOT may deduct and expend any monies to which the Agency is entitled to receive from the Motor Vehicle Fund as provided by RCW 47.24.050.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability
Strategic Priority 3 - Focused Development

Subject:
Resolution No. 2025-27, Authorizing a Rural County Capital Funds Disbursement Agreement for the Duportail Street Improvements Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2025-27	Resolution

Recommended Motion:
Adopt Resolution No. 2025-27, authorizing the City Manager to sign and execute a Rural County Capital Funds Disbursement Agreement with Benton County for the Duportail Street Improvements Project.

Summary:
The City's 2025-2030 Transportation Improvement Program (TIP) and Capital Improvement Plan (CIP) include two projects called the Duportail/Kennedy Intersection Improvements Project and the Queensgate Drive and Duportail Street Intersection Improvements Project (together the "Duportail Street Improvements Project"). The Duportail Street Improvements Project, when completed, will enhance safety and reduce congestion to support proposed economic development in this highly productive commercial area.

The Duportail Street Improvements Project requires additional funding for design, right-of-way acquisition, and construction. Benton County's Rural County Capital Funds program is a good match because it was established to fund projects that are intended to generate economic development. On November 19, 2024, Richland City Council adopted Resolution No. 2024-153, authorizing an application to the Benton County Rural County Capital Fund (RCCF) for the Duportail Street Improvements Project. Benton County approved the City's application and is ready to award funds to the Duportail Street Improvements Project as requested.

The proposed RCCF will offset a portion of the Real Estate Excise Tax (REET) funding currently allocated in the 2025-2030 CIP, thereby making the REET funding available for other allowable purposes. The Duportail Street Improvements Project is also partially funded with Washington State Transportation Improvement Board Urban Arterial Program funds previously authorized by Resolution No. 2025-12, and Transportation Impact Fees per Chapter 12.03 RMC.

Staff recommends adoption of Resolution No. 2025-27.

Fiscal Impact:	The Rural County Capital Funds Disbursement Agreement will add $1,500,000 to the Streets Capital Fund and minimize the need to fund the planned projects through Real Estate Excise Tax (REET) funds. The award of RCCF funds does not require a local match.

Attachments:
1. Resolution No. 2025-27
2. Draft Duportail St Rural County Capital Funds Agreement

RESOLUTION NO. 2025-27

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A RURAL COUNTY CAPITAL FUNDS DISBURSEMENT AGREEMENT WITH BENTON COUNTY FOR THE DUPORTAIL STREET IMPROVEMENTS PROJECT.

WHEREAS, the City's 2025-2030 Transportation Improvement Program (TIP) and Capital Improvement Plan (CIP) include the Duportail/Kennedy Intersection Improvements Project and the Queensgate Drive and Duportail Street Intersection Improvements Project (the "Duportail Street Improvements Project"); and

WHEREAS, the Duportail Street Improvements Project, when completed, will enhance safety and reduce congestion to support proposed developments in this highly productive commercial area; and

WHEREAS, the Project requires additional funding for design, right-of-way acquisition and construction; and

WHEREAS, Benton County established the Rural County Capital Fund to fund projects leading to enhanced economic development; and

WHEREAS, on November 19, 2024, Richland City Council adopted Resolution No. 2024-153, authorizing an application to the Benton County Rural County Capital Fund for the Duportail Street Improvements Project; and

WHEREAS, Benton County, after review of the City's funding application, has offered Rural County Capital Fund monies for the 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 Rural County Capital Funds Disbursement Agreement with Benton County for the Duportail Street Improvements Project.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of February, 2025.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

DISBURSEMENT AGREEMENT

FOR USE OF RURAL COUNTY CAPITAL FUNDS

This Agreement between Benton County (hereinafter "County") and the City of Richland (hereinafter "City") shall be effective upon execution by both parties.

WHEREAS, the County has previously agreed to distribute certain funds received from the State of Washington that it has deposited in its Rural County Capital Fund (hereinafter "Fund") after April 1, 2016 for the financing of certain "public facilities [projects] serving economic development purposes" as contemplated by State statute (RCW 82.14.370) and in conformance with County policy (Resolution 2017-103, adopted January 31, 2017); and,

WHEREAS, the County and the City are authorized, including under Chapter 39.34 of the Revised Code of Washington, to contract with each other and other public agencies in order to effectively and efficiently operate, administer, and carry out their programs and public projects; and,

WHEREAS, the City is working with the Washington Department of Natural Resources and other adjacent landowners and businesses on the development of over 300 acres for commercial, institutional, and residential land uses in the Vintner Square area of South Richland, anchored by a single large retail development on a 29-acre commercial parcel; and,

WHEREAS, to enable said development at this scale, the City intends to make certain improvements upon and adjacent to a ¾-mile section of Duportail Street as shown in **EXHIBIT A** to facilitate better traffic flow, fire flow, pedestrian safety, and utilities access through the Vintner Square area. The improvements to be made consist of the installation of two new roundabouts (one roundabout at the intersection of Duportail Street and Queensgate Drive, and one at the intersection of Duportail Street and Kennedy Road) and the following measures along the section of Duportail shown on **EXHIBIT A**: earthwork, grading, base course, compacting, paving, curb and gutter installation, sidewalks, ADA ramps, crosswalk beacons, signage, striping, signal upgrades, and installation of a concrete median; and,

WHEREAS, the costs of the above described improvements, including design engineering, rights-of-way acquisition, bidding, construction, legal services, and all taxes, fees, insurance, and permits, are referred to hereafter as the "Duportail Street Improvements Project" or simply the "Project"; and,

WHEREAS, the City has requested $1,500,000.00 for the Project, and the requested funding amount is currently available within the City's Fund allocation; and,

WHEREAS, the City's $1,500,000.00 request leverages $700,835.00 of the City's own funds and also $1,572,686.00 of secured Transportation Improvement Board funds for a total Project budget of $3,773,521.00; and,

WHEREAS, the County's evaluation of the Project confirms funding eligibility.

NOW THEREFORE, in consideration of the mutual covenants, conditions, and terms contained herein, the County and the Port mutually agree as follows:

1. Based on the City's request for reimbursement from the Fund, the County agrees to reimburse the City for up to $1,500,000.00 of qualified direct costs incurred by the City for the Project between the date of the execution of this Agreement and December 31, 2027; contingent upon: (i) such funds being less than the amount of the Fund allocated to the City, and (ii) that each reimbursement is consistent with the County's Rural County Capital Fund Disbursement Policy.

2. The City represents that the use of revenues from the Fund for the Project is consistent with RCW 82.14.370.

3. The City agrees to use all funds allocated by this Agreement solely for the purpose of financing the Project and warrants that all expenditures by the City for which it seeks reimbursement will comply with RCW 82.14.370.

4. The parties agree that funds will be disbursed only as reimbursement for actual, direct costs incurred by the City in connection with the Project.

5. The City shall invoice the County every ninety (90) days after the effective date of this Agreement, identifying all Project costs incurred by the City during the prior quarter that are eligible for and for which reimbursement is sought. All invoices shall be mailed to the County at the following address:

   Benton County Commissioners Office
   ATTN: Sustainable Development Manager
   7122 West Okanogan Place – Suite E333
   Kennewick, Washington 99336

6. All approved reimbursement payments will be made via check mailed directly to the City at:

   City of Richland
   625 Swift Boulevard
   Richland, Washington 99352

7. The City shall not hold the County liable for any delay in disbursements, but the County agrees to use its best efforts to make appropriate disbursement payments to the City in a reasonably timely fashion.

8. The City shall be responsible for establishing policies for implementing this Agreement, monitoring progress of the Project, and monitoring the fulfillment of the Parties' responsibilities under the Agreement. In addition to other responsibilities set forth in this Agreement, the City is responsible for following applicable bid and prevailing wage law policies and procedures when awarding bids for the Project contemplated by this Agreement.

9. The City agrees to provide the County with a quarterly report along with each invoice outlining the status of the Project, including a spreadsheet detailing all costs being reimbursed by the County.

10. If Rural County Capital Funds are applied by the City toward non-eligible expenditures, the County may cease all disbursements and the City shall repay to the County all monies inappropriately expended.

11. The records and documents with respect to all matters covered by this Agreement shall be subject to inspection by the parties during the term of this Agreement and for three years after its termination. This Agreement shall be filed by the City with the Benton County Auditor.

12. It is not the intention that a separate legal entity be established with respect to the Project, nor is the joint acquisition, holding, or disposing of real or personal property anticipated.

13. The City agrees to indemnify the County from and against any claims, actions, losses, costs, penalties, damages, attorneys' fees, and all other liabilities and costs of defense of any nature arising out of the County's agreement to disburse funds under this Agreement.

14. The City shall not have the right to assign the rights under this Agreement nor to terminate its obligations hereunder without first securing the written consent of the County.

15. The County's obligation to disburse funds under this Agreement only extends to direct Project costs incurred prior to December 31, 2027 and correlating invoices that are received by the County prior to March 30, 2028. After March 30, 2028, while the County's rights under this Agreement shall continue, the County may use the funds previously allocated under this Agreement for any purpose allowable under state law.

16. This Agreement contains the entire, complete, and integrated statement of each and every term agreed-to by and between the City and the County, and this Agreement supersedes any and all prior written and unwritten agreements and understandings pertaining to the Project.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date signed below.

BENTON COUNTY	**CITY OF RICHLAND**
______________________________	______________________________
Jerome Delvin, Commission Chairman	Theresa Richardson, Mayor
Date: ____________________	Date: ____________________
ATTEST:	ATTEST:
______________________________	______________________________
Clerk to the Board	City Clerk
APPROVED AS TO FORM:	APPROVED AS TO FORM:
Ryan K Brown	______________________________
Chief Deputy Prosecuting Attorney	City Attorney

EXHIBIT A

The figure shows the Project area where street and utility improvements will be made to and along Duportail Street, and where the two new roundabouts will be installed.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 | Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2025-28, Authorizing Award of Bid to Ellison Earthworks LLC for the 2024 Stevens Drive Reconstruction Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2025-28	Resolution

Recommended Motion:
Adopt Resolution No. 2025-28, authorizing the City Manager to sign and execute a construction contract with Ellison Earthworks LLC in the amount of $1,197,773.31, and to execute change orders in an aggregate amount not to exceed $120,000.

Summary:
The 2024-2029 Capital Improvement Plan (CIP) includes the Pavement Preservation Program (the "Program"). The Program is implemented by deploying a variety of resurfacing technologies that are selected to provide cost-effective preservation of the City's street surfaces. Reconstruction of Stevens Drive between Lee Boulevard and Swift Boulevard was included in the 2024 Program, but the work was not completed during the 2024 Program year.

All project development and design work needed to advance the Stevens Drive Reconstruction Project to construction has been completed. Bids were solicited in accordance with the City's purchasing policies, with four (4) bids received and opened on February 4, 2025. Ellison Earthworks LLC submitted the lowest responsible bid of the four (4) received. The 2024 Pavement Preservation Program budget is adequate to complete the project using the lowest responsible bid.

This Project will include asphalt removal and repaving elements that may be disruptive to the neighborhood. For this reason, the City will deploy focused communications aimed at affected stakeholders.

Staff recommend adoption of Resolution No. 2025-28.

Fiscal Impact:	The 2024 Capital Improvement Plan approved $4,110,000 in the Pavement Preservation Program. This budget amount allows for full funding of the 2024 Stevens Drive Reconstruction Project, which is estimated at $1,317,773.31 including construction, contingency and construction management.

Attachments:
1. Resolution No. 2025-28
2. 2024 Stevens Drive Reconstruction - ITB#25-0006

RESOLUTION NO. 2025-28

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AWARD OF BID TO ELLISON EARTHWORKS LLC FOR THE 2024 STEVENS DRIVE RECONSTRUCTION PROJECT.

WHEREAS, the 2024-2029 Capital Improvement Plan (CIP) includes the Pavement Preservation Program (the “Program”); and

WHEREAS, the Program is implemented each year using a variety of resurfacing technologies selected to most cost-effectively preserve the City’s street surfaces; and

WHEREAS, included in the 2024 Program is the reconstruction of Stevens Drive between Lee Boulevard and Swift Boulevard (the “Project”); and

WHEREAS, all project development and design work required to advance the Project to construction is complete; and

WHEREAS, bids were solicited in accordance with the City’s purchasing policies, with four (4) bids received and opened on February 4, 2025; and

WHEREAS, Ellison Earthworks LLC submitted the lowest responsible bid of the four (4) bids received; and

WHEREAS, the 2024 Pavement Preservation Program budget is adequate to complete the Project using the lowest responsible bid; and

WHEREAS, the City’s best interests are served by completing the Project in accordance with the CIP, project design and lowest responsible bid.

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 construction contract with Ellison Earthworks LLC in the amount of $1,197,773.31 for the 2024 Stevens Drive Reconstruction Project, and to execute change orders in an aggregate amount not to exceed $120,000 as needed to fulfill the Project’s intent.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of February, 2025.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED:	February 4, 2025	ITB # 25-0006
2024 STEVENS DRIVE RECONSTRUCTION		

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE Unit Price	ENGINEER'S ESTIMATE Total Price	ELLISON EARTHWORKS, LLC RICHLAND, WA Unit Price	ELLISON EARTHWORKS, LLC RICHLAND, WA Total Price	INLAND ASPHALT COMPANY RICHLAND, WA Unit Price	INLAND ASPHALT COMPANY RICHLAND, WA Total Price
	SCHEDULE A - BASE BID								
A1	Mobilization	1.00	LS	$90,000.00	90,000.00	100,985.02	100,985.02	40,000.00	40,000.00
A2	SPCC Plan	1.00	LS	1,500.00	1,500.00	451.83	451.83	500.00	500.00
A3	Roadway Surveying	1.00	LS	15,000.00	15,000.00	6,254.63	6,254.63	16,000.00	16,000.00
A4	ADA Features Surveying	1.00	LS	5,000.00	5,000.00	3,813.46	3,813.46	6,500.00	6,500.00
A5	Project Temporary Traffic Control	1.00	LS	30,000.00	30,000.00	61,358.54	61,358.54	90,000.00	90,000.00
A6	Portable Changeable Message Signs (PCMS)	1,000.00	HR	10.00	10,000.00	10.25	10,250.00	4.50	4,500.00
A7	Record Drawings (Min Bid $500)	1.00	LS	500.00	500.00	500.00	500.00	500.00	500.00
A8	Removal of Structures & Obstructions	1.00	LS	2,500.00	2,500.00	23,601.28	23,601.28	7,500.00	7,500.00
A9	Clearing & Grubbing	1.00	LS	2,500.00	2,500.00	5,900.32	5,900.32	4,500.00	4,500.00
A10	Tree Trimming	1.00	LS	1,000.00	1,000.00	500.00	500.00	3,800.00	3,800.00
A11	Site Restoration	1.00	LS	7,500.00	7,500.00	12,407.35	12,407.35	4,500.00	4,500.00
A12	Erosion Control & Water Pollution Prevention	1.00	LS	5,000.00	5,000.00	783.13	783.13	4,500.00	4,500.00
A13	Planning Bituminous Pavement	12,552.00	SY	4.25	53,346.00	2.45	30,752.40	4.00	50,208.00
A14	Roadway Excavation, Incl. Haul (Incl. Existing HMA)	4,375.00	CY	26.00	113,750.00	12.43	54,381.25	33.00	144,375.00
A15	Crushed Sufacing Top Course (2")	1,401.00	TON	25.00	35,025.00	52.18	73,104.18	36.00	50,436.00
A16	Crushed Surfacing Base Cousre (5")	3,485.00	TON	20.00	69,700.00	35.52	123,787.20	30.00	104,550.00
A17	Recycled Roadway for Base Course (3")	1,039.00	CY	35.00	36,365.00	14.89	15,470.71	33.00	34,287.00
A18	HMA CL. 1/2 in PG 64H-28 (4 in Thick)	3,000.00	TON	120.00	360,000.00	92.55	277,650.00	106.00	318,000.00
A19	Soil Residual Herbicide	12,552.00	SY	0.25	3,138.00	0.16	2,008.32	0.16	2,008.32
A20	Subgrade Repair Excavation Incl. Haul	800.00	SY	45.00	36,000.00	9.83	7,864.00	7.60	6,080.00
A21	Crushed Surfacing Base Course for Subgrade Repair	267.00	CY	35.00	9,345.00	54.87	14,650.29	52.00	13,884.00
A22	Job Mix Compliance Price Adjustment	1.00	CALC	1.00	1.00	1.00	1.00	1.00	1.00
A23	Compaction Price Adjustment	1.00	CALC	1.00	1.00	1.00	1.00	1.00	1.00
A24	Asphalt Cost Price Adjustment	1.00	CALC	1.00	1.00	1.00	1.00	1.00	1.00
A25	Cement Concrete Traffic Curb & Gutter	1,125.00	LF	50.00	56,250.00	28.02	31,522.50	41.50	46,687.50
A26	Cement Concrete Sidewalk (4" Concrete)	775.00	SY	70.00	54,250.00	78.91	61,155.25	75.00	58,125.00
A27	Cement Concrete Sidewalk for ADA Ramp (6" Concrete)	182.00	SY	90.00	16,380.00	147.02	26,757.64	180.00	32,760.00

				ENGINEER'S ESTIMATE		ELLISON EARTHWORKS, LLC RICHLAND, WA		INLAND ASPHALT COMPANY RICHLAND, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A28	Detectable Warning Surface	216.00	SF	35.00	7,560.00	32.80	7,084.80	35.00	7,560.00
A29	Cement Concrete Driveway Entrance Type City (6" Concrete)	1,196.00	SY	90.00	107,640.00	86.16	103,047.36	90.00	107,640.00
A30	Sawcutting Cement Conc. Curb	315.00	LF	25.00	7,875.00	20.75	6,536.25	15.00	4,725.00
A31	Cement Concrete Pedestrian Cub, 6 in High	326.00	LF	40.00	13,040.00	25.32	8,254.32	39.00	12,714.00
A32	Driveway Asphalt Patching (2 in HMA & 4 in CSTC)	398.00	SY	145.00	57,710.00	44.91	17,874.18	74.00	29,452.00
A33	Asphalt Patching (2 in HMA & 8 in CSTC)	145.00	SY	150.00	21,750.00	64.70	9,381.50	50.00	7,250.00
A34	Monument Case, Cover & Pipe	2.00	EA	750.00	1,500.00	398.88	797.76	550.00	1,100.00
A35	Adjust Other Castings (Incl J-Box)	13.00	EA	250.00	3,250.00	227.89	2,962.57	900.00	11,700.00
A36	Adjust Valve Box	11.00	EA	200.00	2,200.00	269.32	2,962.52	900.00	9,900.00
A37	Replace Valve Box	10.00	EA	350.00	3,500.00	549.92	5,499.20	900.00	9,000.00
A38	Adjust Manhole Lid (Storm, Sewer, Power)	8.00	EA	450.00	3,600.00	310.18	2,481.44	950.00	7,600.00
A39	Replace Catch Basin Frame & Grate	3.00	EA	650.00	1,950.00	548.24	1,644.72	550.00	1,650.00
A40	Remove Catch Basin	1.00	EA	1,000.00	1,000.00	519.14	519.14	1,200.00	1,200.00
A41	Catch Basin Type City	2.00	EA	2,500.00	5,000.00	1,235.63	2,471.26	3,250.00	6,500.00
A42	Solid Wall PVC Storm Pipe 12 in Diameter	25.00	LF	125.00	3,125.00	89.76	2,244.00	180.00	4,500.00
A43	Trench Safety	25.00	LF	5.00	125.00	4.52	113.00	1.10	27.50
A44	Imported Pipe Zone Bedding	25.00	LF	5.00	125.00	12.53	313.25	1.10	27.50
A45	Imported Pipe Trench Backfill	25.00	LF	5.00	125.00	23.68	592.00	35.70	892.50
A46	Aluminum Trash Grate, 12 in	1.00	EA	250.00	250.00	547.59	547.59	1,650.00	1,650.00
A47	Utility Crossings Marked & Unmarked	2.00	EA	200.00	400.00	245.85	491.70	420.00	840.00
A48	Connection to Existing Storm Pipe	1.00	EA	500.00	500.00	407.70	407.70	275.00	275.00
A49	Plugging Existing Storm Pipe	1.00	EA	250.00	250.00	280.12	280.12	275.00	275.00
A50	Streetlight (Incl. Conductor & Connection)	1.00	EA	8,500.00	8,500.00	6,109.28	6,109.28	6,500.00	6,500.00
A51	J-Box for Streetlight	1.00	EA	350.00	350.00	865.21	865.21	850.00	850.00
A52	Power Conduit, 1.5 in PVC, Deep Sockets	15.00	LF	10.00	150.00	40.91	613.65	5.25	78.75
A53	Trench Excavation and Backfull, 3'x42" Deep	15.00	LF	30.00	450.00	16.04	240.60	15.75	236.25
A54	Trench Safety	15.00	LF	5.00	75.00	3.77	56.55	5.25	78.75
A55	Imported Pipe Bedding	15.00	LF	5.00	75.00	11.19	167.85	26.25	393.75
A56	Foundation for RRFB (Incl. J-Box & Conduit)	6.00	EA	1,500.00	9,000.00	2,015.93	12,095.58	2,100.00	12,600.00
A57	Chain Link Fence, WSDOT Type 4	55.00	LF	125.00	6,875.00	57.96	3,187.80	90.00	4,950.00
A58	Accessible Pedestrian Pushbutton	1.00	LS	1,500.00	1,500.00	4,571.76	4,571.76	4,500.00	4,500.00
	SCHEDULE A - BASE BID SUBTOTAL				**$1,283,502.00**		**$1,150,326.96**		**$1,300,869.82**
	NO SALES TAX				-		-		-
	SCHEDULE A - BASE BID TOTAL				**$1,283,502.00**		**$1,150,326.96**		**$1,300,869.82**

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		ELLISON EARTHWORKS, LLC RICHLAND, WA		INLAND ASPHALT COMPANY RICHLAND, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE B - PAVEMENT MARKINGS, STRIPING & SIGNS								
B1	Plastic Line	9,054.00	LF	$2.50	22,635.00	1.41	12,766.14	1.00	9,054.00
B2	Plastic Wide Lane Line	4,107.00	LF	3.00	12,321.00	2.77	11,376.39	2.90	11,910.30
B3	Plastic Stop Line	66.00	LF	25.00	1,650.00	14.27	941.82	15.00	990.00
B4	Plastic Crosswalk Line	784.00	SF	12.00	9,408.00	9.88	7,745.92	11.00	8,624.00
B5	Plastic Traffic Arrow	12.00	EA	350.00	4,200.00	214.42	2,573.04	225.00	2,700.00
B6	Plastic Bicycle Symbol	10.00	EA	400.00	4,000.00	293.17	2,931.70	300.00	3,000.00
B7	Plastic Bicycle Lane Arrow	4.00	EA	350.00	1,400.00	198.62	794.48	205.00	820.00
B8	Temporary Pavement Marking - Short Duration	20,000.00	LF	1.50	30,000.00	0.26	5,200.00	0.39	7,800.00
B9	Permanent Signing	1.00	LS	2,000.00	2,000.00	3,116.86	3,116.86	2,900.00	2,900.00
	SCHEDULE B - PAVEMENT MARKINGS, STRIPING & SIGNS SUBTOTAL				**$87,614.00**		**$47,446.35**		**$47,798.30**
	NO SALES TAX				**-**		**-**		**-**
	SCHEDULE B - PAVEMENT MARKINGS, STRIPING & SIGNS TOTAL				**$87,614.00**		**$47,446.35**		**$47,798.30**
	SCHEDULE A - BASE BID				**$1,283,502.00**		**$1,150,326.96**		**$1,300,869.82**
	SCHEDULE B - PAVEMENT MARKINGS, STRIPING & SIGNS				**87,614.00**		**47,446.35**		**47,798.30**
	GRAND TOTAL				**$1,371,116.00**		**$1,197,773.31**		**$1,348,668.12**

City of Richland

DATE BIDS OPENED:	February 4, 2025	ITB # 25-0006
2024 STEVENS DRIVE RECONSTRUCTION		

				PREMIER EXCAVATION INC PASCO, WA		GRANITE CONSTRUCTION CO YAKIMA, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
A1	Mobilization	1.00	LS	46,650.00	46,650.00	153,000.00	153,000.00		-
A2	SPCC Plan	1.00	LS	2,000.00	2,000.00	500.00	500.00		-
A3	Roadway Surveying	1.00	LS	17,870.00	17,870.00	16,000.00	16,000.00		-
A4	ADA Features Surveying	1.00	LS	1,950.00	1,950.00	1,975.00	1,975.00		-
A5	Project Temporary Traffic Control	1.00	LS	141,000.00	141,000.00	140,000.00	140,000.00		-
A6	Portable Changeable Message Signs (PCMS)	1,000.00	HR	6.00	6,000.00	6.00	6,000.00		-
A7	Record Drawings (Min Bid $500)	1.00	LS	500.00	500.00	500.00	500.00		-
A8	Removal of Structures & Obstructions	1.00	LS	105,273.15	105,273.15	6,000.00	6,000.00		-
A9	Clearing & Grubbing	1.00	LS	11,500.00	11,500.00	5,500.00	5,500.00		-
A10	Tree Trimming	1.00	LS	9,500.00	9,500.00	4,000.00	4,000.00		-
A11	Site Restoration	1.00	LS	31,500.00	31,500.00	10,000.00	10,000.00		-
A12	Erosion Control & Water Pollution Prevention	1.00	LS	10,300.00	10,300.00	5,000.00	5,000.00		-
A13	Planning Bituminous Pavement	12,552.00	SY	3.63	45,563.76	1.65	20,710.80		-
A14	Roadway Excavation, Incl. Haul (Incl. Existing HMA)	4,375.00	CY	31.45	137,593.75	36.15	158,156.25		-
A15	Crushed Sufacing Top Course (2")	1,401.00	TON	41.75	58,491.75	49.00	68,649.00		-
A16	Crushed Surfacing Base Cousre (5")	3,485.00	TON	31.75	110,648.75	35.00	121,975.00		-
A17	Recycled Roadway for Base Course (3")	1,039.00	CY	43.50	45,196.50	49.00	50,911.00		-
A18	HMA CL. 1/2 in PG 64H-28 (4 in Thick)	3,000.00	TON	90.00	270,000.00	122.00	366,000.00		-
A19	Soil Residual Herbicide	12,552.00	SY	0.16	2,008.32	0.20	2,510.40		-
A20	Subgrade Repair Excavation Incl. Haul	800.00	SY	8.00	6,400.00	18.00	14,400.00		-
A21	Crushed Surfacing Base Course for Subgrade Repair	267.00	CY	49.41	13,192.47	73.00	19,491.00		-
A22	Job Mix Compliance Price Adjustment	1.00	CALC	1.00	1.00	1.00	1.00		-
A23	Compaction Price Adjustment	1.00	CALC	1.00	1.00	1.00	1.00		-
A24	Asphalt Cost Price Adjustment	1.00	CALC	1.00	1.00	1.00	1.00		-
A25	Cement Concrete Traffic Curb & Gutter	1,125.00	LF	28.50	32,062.50	38.00	42,750.00		-
A26	Cement Concrete Sidewalk (4" Concrete)	775.00	SY	91.84	71,176.00	80.25	62,193.75		-
A27	Cement Concrete Sidewalk for ADA Ramp (6" Concrete)	182.00	SY	162.86	29,640.52	166.00	30,212.00		-

				PREMIER EXCAVATION INC PASCO, WA		GRANITE CONSTRUCTION CO YAKIMA, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A28	Detectable Warning Surface	216.00	SF	32.00	6,912.00	30.00	6,480.00		-
A29	Cement Concrete Driveway Entrance Type City (6" Concrete)	1,196.00	SY	67.00	80,132.00	95.50	114,218.00		-
A30	Sawcutting Cement Conc. Curb	315.00	LF	30.65	9,654.75	5.00	1,575.00		-
A31	Cement Concrete Pedestrian Cub, 6 in High	326.00	LF	30.00	9,780.00	57.00	18,582.00		-
A32	Driveway Asphalt Patching (2 in HMA & 4 in CSTC)	398.00	SY	65.48	26,061.04	140.00	55,720.00		-
A33	Asphalt Patching (2 in HMA & 8 in CSTC)	145.00	SY	60.82	8,818.90	78.50	11,382.50		-
A34	Monument Case, Cover & Pipe	2.00	EA	750.00	1,500.00	1,100.00	2,200.00		-
A35	Adjust Other Castings (Incl J-Box)	13.00	EA	1,950.00	25,350.00	1,200.00	15,600.00		-
A36	Adjust Valve Box	11.00	EA	485.00	5,335.00	900.00	9,900.00		-
A37	Replace Valve Box	10.00	EA	854.00	8,540.00	1,200.00	12,000.00		-
A38	Adjust Manhole Lid (Storm, Sewer, Power)	8.00	EA	735.00	5,880.00	1,300.00	10,400.00		-
A39	Replace Catch Basin Frame & Grate	3.00	EA	635.00	1,905.00	550.00	1,650.00		-
A40	Remove Catch Basin	1.00	EA	1,150.00	1,150.00	650.00	650.00		-
A41	Catch Basin Type City	2.00	EA	2,400.00	4,800.00	2,100.00	4,200.00		-
A42	Solid Wall PVC Storm Pipe 12 in Diameter	25.00	LF	53.40	1,335.00	95.00	2,375.00		-
A43	Trench Safety	25.00	LF	1.00	25.00	30.00	750.00		-
A44	Imported Pipe Zone Bedding	25.00	LF	12.45	311.25	18.00	450.00		-
A45	Imported Pipe Trench Backfill	25.00	LF	67.35	1,683.75	18.00	450.00		-
A46	Aluminum Trash Grate, 12 in	1.00	EA	1,585.00	1,585.00	1,400.00	1,400.00		-
A47	Utility Crossings Marked & Unmarked	2.00	EA	650.00	1,300.00	325.00	650.00		-
A48	Connection to Existing Storm Pipe	1.00	EA	900.00	900.00	700.00	700.00		-
A49	Plugging Existing Storm Pipe	1.00	EA	1,210.00	1,210.00	700.00	700.00		-
A50	Streetlight (Incl. Conductor & Connection)	1.00	EA	5,850.00	5,850.00	5,850.00	5,850.00		-
A51	J-Box for Streetlight	1.00	EA	789.00	789.00	790.00	790.00		-
A52	Power Conduit, 1.5 in PVC, Deep Sockets	15.00	LF	18.00	270.00	15.00	225.00		-
A53	Trench Excavation and Backfull, 3'x42" Deep	15.00	LF	20.00	300.00	5.00	75.00		-
A54	Trench Safety	15.00	LF	2.00	30.00	5.00	75.00		-
A55	Imported Pipe Bedding	15.00	LF	7.20	108.00	25.00	375.00		-
A56	Foundation for RRFB (Incl. J-Box & Conduit)	6.00	EA	1,930.00	11,580.00	1,930.00	11,580.00		-
A57	Chain Link Fence, WSDOT Type 4	55.00	LF	89.00	4,895.00	87.10	4,790.50		-
A58	Accessible Pedestrian Pushbutton	1.00	LS	4,350.00	4,350.00	4,350.00	4,350.00		-
	SCHEDULE A - BASE BID SUBTOTAL				**$1,438,361.16**		**$1,606,580.20**		**$0.00**
	NO SALES TAX				-		-		-
	SCHEDULE A - BASE BID TOTAL				**$1,438,361.16**		**$1,606,580.20**		**$0.00**

				PREMIER EXCAVATION INC PASCO, WA		GRANITE CONSTRUCTION CO YAKIMA, WA			
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
	SCHEDULE B - PAVEMENT MARKINGS, STRIPING & SIGNS								
B1	Plastic Line	9,054.00	LF	1.35	12,222.90	1.35	12,222.90		-
B2	Plastic Wide Lane Line	4,107.00	LF	2.65	10,883.55	2.65	10,883.55		-
B3	Plastic Stop Line	66.00	LF	12.25	808.50	12.25	808.50		-
B4	Plastic Crosswalk Line	784.00	SF	9.50	7,448.00	9.50	7,448.00		-
B5	Plastic Traffic Arrow	12.00	EA	200.00	2,400.00	200.00	2,400.00		-
B6	Plastic Bicycle Symbol	10.00	EA	275.00	2,750.00	275.00	2,750.00		-
B7	Plastic Bicycle Lane Arrow	4.00	EA	180.00	720.00	180.00	720.00		-
B8	Temporary Pavement Marking - Short Duration	20,000.00	LF	0.38	7,600.00	0.38	7,600.00		-
B9	Permanent Signing	1.00	LS	2,100.00	2,100.00	2,100.00	2,100.00		-
	SCHEDULE B - PAVEMENT MARKINGS, STRIPING & SIGNS SUBTOTAL				**$46,932.95**		**$46,932.95**		**$0.00**
	NO SALES TAX				**-**		**-**		**-**
	SCHEDULE B - PAVEMENT MARKINGS, STRIPING & SIGNS TOTAL				**$46,932.95**		**$46,932.95**		**$0.00**
	SCHEDULE A - BASE BID				**$1,438,361.16**		**$1,606,580.20**		**$0.00**
	SCHEDULE B - PAVEMENT MARKINGS, STRIPING & SIGNS				**46,932.95**		**46,932.95**		**0.00**
	GRAND TOTAL				**$1,485,294.11**		**$1,653,513.15**		**$0.00**

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2025-29, Authorizing Award of Bid to Ellison Earthworks LLC for the South George Washington Way Intersection Improvement Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2025-29	Resolution

Recommended Motion:
Adopt Resolution No. 2025-29, authorizing the City Manager to sign and execute a construction contract with Ellison Earthworks LLC in the amount of $1,633,659.02 and to execute change orders in an aggregate amount not to exceed $163,366.

Summary:
The 2022-2027 Capital Improvement Plan (CIP) and the 2024-2029 Transportation Improvement Program (TIP) include a project titled the South George Washington Way Intersection Improvement Project (the "Project"). The 2024-2029 Transportation Improvement Program (TIP) was amended in January 2024 to modify the Project by removing a previously considered pedestrian bridge. All project development, design work, and right-of-way actions necessary to advance the Project to construction have been finalized. The purpose of the Project is to increase capacity of the intersection and address level of service deficiencies.

The Washington State Department of Transportation (WSDOT) has provided authorization to advertise, bid and award the Project. Bids were solicited in accordance with the City's purchasing policies, with one (1) bid received and opened on February 4, 2025. Ellison Earthworks LLC submitted an acceptable bid. Surface Transportation Block Group (STBG) funding is adequate to complete the Project using the lowest responsible bid.

Staff recommends adoption of Resolution No. 2025-29.

Fiscal Impact:	The 2020 Capital Improvement Plan (CIP) included the South George Washington Way Intersection project. This project received Benton-Franklin Council of Governments (BFCOG) grant funding in 2020, and the construction phase is fully funded per Supplement No. 2 to the Local Agency Agreement with WSDOT executed in October 2024. Total project cost is estimated at $1,797,025.02 including construction, contingency and construction management. Local match is 13.5% under the grant, and the project has adequate Real Estate Excise Tax (REET) allocation capacity to fund the required match.

Attachments:
1. Resolution No. 2025-29
2. S. G-Way Intersection Improvements - ITB#25-0005

RESOLUTION NO. 2025-29

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING THE AWARD OF BID TO ELLISON EARTHWORKS LLC FOR THE SOUTH GEORGE WASHINGTON WAY INTERSECTION IMPROVEMENT PROJECT.

WHEREAS, the 2022-2027 Capital Improvement Plan (CIP) and the 2024-2029 Transportation Improvement Program (TIP) include a project titled South George Washington Way Intersection Improvement Project (the "Project"); and

WHEREAS, on January 2, 2024, Richland City Council adopted Resolution No. 2024-01, amending the 2024-2029 Transportation Improvement Program to change the project description of the South George Washington Way Intersection Improvements Project by removing reference to a grade-separated pedestrian crossing; and

WHEREAS, all project development, design work, and right-of-way actions necessary to advance the Project to construction are complete; and

WHEREAS, because the Project includes state routes, the Washington State Department of Transportation (WSDOT) provided approval to advertise, bid and award the Project; and

WHEREAS, bids were solicited in accordance with the City's purchasing policies, with one (1) bid received and opened on February 4, 2025; and

WHEREAS, Ellison Earthworks LLC submitted the lowest responsible bid; and

WHEREAS, Surface Transportation Block Group (STBG) funding for the Project is adequate to complete the Project using the lowest responsible bid; and

WHEREAS, the City's best interests are served by completing the Project in accordance with the adopted Capital Improvement Plan, Transportation Improvement Plan, project design and lowest responsible bid.

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 construction contract with Ellison Earthworks LLC in the amount of $1,633,659.02 for the South George Washington Way Intersection Improvements Project, and to execute change orders in an aggregate amount not to exceed $163,366 as needed to fulfill the Project's intent.

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 18th day of February, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED:	February 4, 2025	ITB # 25-0005
S. GEORGE WASHINGTON WAY INTERSECTION IMPROVEMENTS		

				ENGINEER'S ESTIMATE		ELLISON EARTHWORKS, LLC RICHLAND, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID								
	DIVISION 1 - GENERAL REQUIREMENTS								
A1	Mobilization (10%)	1.00	LS	$220,000.00	220,000.00	85,112.12	85,112.12		-
A2	Min Bid Req - Record Drawings	1.00	LS	3,240.00	3,240.00	500.00	500.00		-
A3	Roadway Surveying	1.00	LS	25,000.00	25,000.00	12,205.85	12,205.85		-
A4	ADA Features Surveying	1.00	LS	3,500.00	3,500.00	3,813.46	3,813.46		-
A5	SPCC Plan	1.00	LS	1,600.00	1,600.00	225.91	225.91		-
A6	Type B Progress Schedule	1.00	LS	3,000.00	3,000.00	2,259.13	2,259.13		-
A7	Project Temporary Traffic Control	1.00	LS	193,540.00	193,540.00	80,973.12	80,973.12		-
	DIVISION 2 - EARTHWORK								
A-8	Clearing & Grubbing	1.30	ACRE	11,000.00	14,300.00	22,322.45	29,019.19		-
A-9	Removal of Structures & Obstructions	1.00	LS	26,500.00	26,500.00	61,336.99	61,336.99		-
A-10	Removing Dual Faced Sloped Curb	280.00	LF	10.00	2,800.00	9.81	2,746.80		-
A-11	Removing Drainage Structure	2.00	EACH	1,000.00	2,000.00	716.73	1,433.46		-
A-12	Removing Existing Pipe	21.00	LF	35.00	735.00	154.37	3,241.77		-
A-13	Removing Existing Streetlight	2.00	EACH	7,500.00	15,000.00	1,037.50	2,075.00		-
A-14	Removing Existing Traffic Signal Pole	4.00	EACH	10,000.00	40,000.00	2,874.63	11,498.52		-
A-15	Roadway Excavation Including Haul	800.00	CY	30.00	24,000.00	34.35	27,480.00		-
A-16	Gravel Borrow Including Haul	20.00	TON	25.00	500.00	37.74	754.80		-
A-17	Trimming & Cleanup	1.00	LS	6,000.00	6,000.00	20,083.81	20,083.81		-
	DIVISION 3 - BASES				-				
A-18	Crushed Surfacing Top Course	120.00	CY	100.00	12,000.00	47.72	5,726.40		-
	DIVISION 4 - SURFACE TREATMENTS & PAVEMENTS								
A-19	HMA Cl. 1/2 in. PG64H-28	190.00	TON	200.00	38,000.00	188.32	35,780.80		-
A-20	Cement Concrete Pavement	33.00	CY	300.00	9,900.00	481.96	15,904.68		-
	DIVISION 5 - CONCRETE STRUCTURES								
A-21	Cement Conc. Staircase & Handrails	5.00	EACH	2,000.00	10,000.00	4,515.90	22,579.50		-
	DIVISION 6 - DRAINAGE STRUCTURES, STORM SEWER, SANITARY SEWERS, WATER MAINS & CONDUITS								
A-22	Drain Pipe 10 in Diameter	21.00	LF	95.00	1,995.00	168.72	3,543.12		-
A-23	Catch Basin Type 1	3.00	EACH	2,700.00	8,100.00	1,432.32	4,296.96		-
A-24	Connection to Drainage Structure	3.00	EACH	1,500.00	4,500.00	1,195.31	3,585.93		-
A-25	Adjust Catch Basin	4.00	EACH	1,000.00	4,000.00	302.03	1,208.12		-

				ENGINEER'S ESTIMATE		ELLISON EARTHWORKS, LLC RICHLAND, WA			
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
A-26	Locking Solid Metal Cover & Frame for Catch Basin	1.00	EACH	600.00	600.00	693.21	693.21		-
A-27	Dig & Verify	20.00	EACH	350.00	7,000.00	297.58	5,951.60		-
A-28	Underground Utility Crossing - Marked & Unmarked	5.00	EACH	450.00	2,250.00	702.99	3,514.95		-
A-29	Adjust Valve Box	3.00	EACH	700.00	2,100.00	371.88	1,115.64		-
A-30	Moving Existing Hydrant	2.00	EACH	2,500.00	5,000.00	2,978.38	5,956.76		-
A-31	Adjust Meter Box	1.00	EACH	500.00	500.00	241.86	241.86		-
	DIVISION 7 - MISCELLANEOUS CONSTRUCTION								
A-32	Erosion Control & Water Pollution Control	1.00	LS	49,700.00	49,700.00	2,123.49	2,123.49		-
A-33	High Visibility Fence	1,140.00	LF	4.00	4,560.00	2.17	2,473.80		-
A-34	Sod Installation	530.00	SY	30.00	15,900.00	8.93	4,732.90		-
A-35	Topsoil Type A	1.12	ACRE	62,000.00	69,440.00	20,330.20	22,769.82		-
A-36	Fine Compost	0.92	ACRE	28,500.00	26,220.00	13,489.16	12,410.03		-
A-37	Psipe Bowhall Maple (2" Caliper)	6.00	EACH	510.00	3,060.00	311.79	1,870.74		-
A-38	Psipe Royal Purple Smoke Tree (2" Caliper, Multistemmed)	9.00	EACH	535.00	4,815.00	334.28	3,008.52		-
A-39	Psipe Austrian Pine (7-8 ft Tall)	12.00	EACH	480.00	5,760.00	307.09	3,685.08		-
A-40	Psipe Blue Oat Grass (2 Gallon)	32.00	EACH	55.00	1,760.00	40.72	1,303.04		-
A-41	Psipe Stella De Oro Daylily (1 Gallon)	18.00	EACH	45.00	810.00	30.81	554.58		-
A-42	Psipe Eulalia Grass"Morning Light" (2 Gallon)	14.00	EACH	55.00	770.00	39.91	558.74		-
A-43	Psipe Eulalia Grass "Gracillimus" (2 Gallon)	57.00	EACH	55.00	3,135.00	39.94	2,276.58		-
A-44	Psipe Switch Grass (2 Gallon)	148.00	EACH	55.00	8,140.00	37.28	5,517.44		-
A-45	Psipe Russian Sage (1 Gallon)	70.00	EACH	45.00	3,150.00	28.48	1,993.60		-
A-46	Psipe Little Spire Russian Sage (1 Gallon)	18.00	EACH	45.00	810.00	33.89	610.02		-
A-47	Psipe Center Glow Ninebark (2 Gallon)	7.00	EACH	55.00	385.00	49.07	343.49		-
A-48	Psipe Mugo Pine (2 Gallon)	74.00	EACH	55.00	4,070.00	43.81	3,241.94		-
A-49	Psipe Gro-Low Fragrant Sumac (2 Gallon)	30.00	EACH	55.00	1,650.00	39.81	1,194.30		-
A-50	Psipe Oso Easy\U+00AE Urban Legend\U+00AE Rose (1 Gallon)	38.00	EACH	45.00	1,710.00	34.29	1,303.02		-
A-51	Psipe Pocahontas Lilac (5 Gallon)	33.00	EACH	80.00	2,640.00	52.96	1,747.68		-
A-52	Rock Mulch Type 1	325.00	CY	65.00	21,125.00	123.70	40,202.50		-
A-53	Rock Mulch Type 2	415.00	CY	85.00	35,275.00	121.09	50,252.35		-
A-54	Site Restoration	1.00	LS	10,000.00	10,000.00	10,476.03	10,476.03		-
A-55	Irrigation System	1.00	LS	59,000.00	59,000.00	72,012.85	72,012.85		-
A-56	Dual-Faced Cement Conc. Traffic Curb & Gutter	180.00	LF	140.00	25,200.00	44.70	8,046.00		-
A-57	Cement Conc. Traffic Curb & Gutter	1,093.00	LF	50.00	54,650.00	33.36	36,462.48		-
A-58	Cement Conc. Pedestrian Curb	317.00	LF	30.00	9,510.00	34.15	10,825.55		-
A-59	Roundabout Cement Concrete Curb & Gutter	150.00	LF	40.00	6,000.00	40.73	6,109.50		-
A-60	Mower Curb	110.00	LF	8.00	880.00	31.31	3,444.10		-
A-61	Cement Conc. Driveway Entrance Type 1	197.00	SY	160.00	31,520.00	118.53	23,350.41		-

				ENGINEER'S ESTIMATE		ELLISON EARTHWORKS, LLC RICHLAND, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-62	Precast Dual Faced Sloped Mountable Curb	173.00	LF	45.00	7,785.00	54.47	9,423.31		-
A-63	Flexible Guide Post	1.00	EACH	150.00	150.00	358.75	358.75		-
A-64	Cement Conc. Drop Back Sidewalk w/Raised Edge	250.00	SY	120.00	30,000.00	128.35	32,087.50		-
A-65	Cement Conc. Sidewalk for ADA Ramp	83.00	SY	210.00	17,430.00	82.34	6,834.22		-
A-66	Cement Conc. Sidewalk	1,189.00	SY	90.00	107,010.00	82.60	98,211.40		-
A-67	Cement Conc. Bike Ramp	1.00	EACH	4,800.00	4,800.00	3,428.34	3,428.34		-
A-68	Roadway Illumination System	1.00	LS	113,000.00	113,000.00	50,643.80	50,643.80		-
A-69	Traffic Signal System	1.00	LS	432,000.00	432,000.00	411,721.07	411,721.07		-
A-70	Cantilever Sign Structure	1.00	LS	150,000.00	150,000.00	82,382.19	82,382.19		-
A-71	Permanent Signing	1.00	LS	75,020.00	75,020.00	45,799.19	45,799.19		-
A-72	Paint Line	8,100.00	LF	1.50	12,150.00	0.31	2,511.00		-
A-73	Paint Wide Line	4,800.00	LF	7.00	33,600.00	0.46	2,208.00		-
A-74	Plastic Crosswalk Line	580.00	SF	30.00	17,400.00	9.42	5,463.60		-
A-75	Plastic Stop Line	220.00	LF	35.00	7,700.00	13.07	2,875.40		-
A-76	Plastic Traffic Arrow	31.00	EACH	500.00	15,500.00	212.29	6,580.99		-
A-77	Plastic Traffic Letter	12.00	EACH	500.00	6,000.00	146.95	1,763.40		-
A-78	Plastic Bicycle Lane Symbol	4.00	EACH	500.00	2,000.00	331.87	1,327.48		-
A-79	Removing Plastic Line	14,620.00	LF	2.00	29,240.00	0.73	10,672.60		-
A-80	Removing Plastic Crosswalk Lines	600.00	SF	25.00	15,000.00	4.71	2,826.00		-
A-81	Removing Plastic Traffic Marking	18.00	EACH	150.00	2,700.00	120.18	2,163.24		-
A-82	Plastic Route Shield Symbol	4.00	EACH	500.00	2,000.00	1,281.27	5,125.08		-
A-83	Plastic Bicycle Shared Lane Symbol	5.00	EACH	500.00	2,500.00	307.50	1,537.50		-
A-84	Temporary Pavement Marking - Short Duration	800.00	LF	1.00	800.00	3.88	3,104.00		-
A-85	Gravity Block Wall	1,014.00	SF	75.00	76,050.00	50.63	51,338.82		-
A-86	Bollard Type 2	2.00	EACH	1,400.00	2,800.00	715.50	1,431.00		-
A-87	Detectable Warning Surface	70.00	SF	30.00	2,100.00	29.73	2,081.10		-
	BASE BID SUBTOTAL				**$2,314,040.00**		**$1,633,659.02**		**$0.00**
	0% SALES TAX				**-**		**-**		**-**
	BASE BID TOTAL				**$2,314,040.00**		**$1,633,659.02**		**$0.00**
	GRAND TOTAL				**$2,314,040.00**		**$1,633,659.02**		**$0.00**

Competitive bids were opened on 02/04/2025. All bids have been reviewed for unbalanced bids. To the best of my ability, I hereby certify this is a true and correct bid tabulation for ITB# 25-005: S. George Washington Way Intersection Improvements. We recommend the contract be awarded to: Ellison Earthworks LLC.

ME
Preparer

Sheldon Williams
Reviewed & Approved By Project Engineer

February 5, 2025
Date

Sheldon Williams
Approved by Capital Projects Manager

February 5, 2025
Date

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:
Expenditures from January 1, 2025 to January 31, 2025 for $45,641,215.97 including Travel Checks Nos. 20679-20693, Accounts Payable Check Nos. 331204-332059, Accounts Payable Wire Nos. 10405-10443, Payroll Wires & ACH Nos. 14464-14529, Payroll Direct Deposit & Check Nos. 233560-235278, and Pension Check Nos. 6926-6946.

Department/Office	Ordinance/Resolution Number:	Document Type:
Finance		Expenditures

Recommended Motion:
Approve the expenditures from January 1, 2025 to January 31, 2025 in the amount of $45,641,215.97

Summary:
Breakdown of Expenditures:

Travel Checks	20679-20693	$8,113.52
Accounts Payable Checks	331204-332059	$9,468,564.54
Accounts Payable Wires	10405-10443	$27,081,017.99
Payroll Wires & ACH	14464-14529	$4,735,781.31
Payroll Direct Deposit & Checks	233560-235278	$4,327,634.56
Pension Checks	6926-6946	$20,104.05
TOTAL		$45,641,215.97

Fiscal Impact: Total Disbursements: $45,641,215.97

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 - 1/1/2025 - 1/31/2025

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20679	20693	15	$8,113.52	$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	331204	332059	856	$9,468,564.54	$0.00
Accounts Payable Wires	(AP-WIRENOS-001)	10405	10443	36	$27,081,017.99	$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14464	14529	66	$4,735,781.31	$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	233560	235278	1719	$4,327,634.56	$271,686.20
Pension Checks	(PR-CHKHIST-DETAIL-002)	6926	6946	21	$20,104.05	$0.00

$45,641,215.97

AP Travel Checks - MUNIS 1/1/2025 - 1/31/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
01/02/2025	20679	20680	2	$1,532.50	$0.00
01/08/2025	20681	20683	3	$1,949.17	$0.00
01/15/2025	20684	20684	1	$746.69	$0.00
01/22/2025	20685	20690	6	$1,373.00	$0.00
01/29/2025	20691	20693	3	$2,512.16	$0.00
			15	**$8,113.52**	**$0.00**

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
01/02/2025	20679		TONI LEHMAN	$389.00	25-005 CDBG FUNDAMENTAL CERTIF	$0.00	
01/02/2025	20680		CHRISTOPHER MASON	$1143.50	25-007 FBI LEEDA MEDIA & PUBLI	$0.00	
01/08/2025	20681		JULIE JACKSON PIPER	$136.00	25-030 NRPA EVENT MANAGEMENT S	$0.00	
01/08/2025	20682		TREVE MARTIN	$562.22	25-016 CAMP RILEA LINEMAN SCHO	$0.00	
01/08/2025	20683		MATT NELSON	$1250.95	25-013 ADVANCED CELL ANALYSIS	$0.00	
01/15/2025	20684		KYLE KURTH	$746.69	25-004 ISSA CONFERENCE	$0.00	
01/22/2025	20685		JON AMUNDSON	$178.00	25-006 SERVANT LEADERSHIP CONF	$0.00	
01/22/2025	20686		JONATHAN COLVIN	$175.00	25-032 IML SECURITY TRAINING	$0.00	
01/22/2025	20687		TADD COSSMAN	$175.00	25-033 IML SECURITY TRAINING	$0.00	
01/22/2025	20688		IGNACIO ESCALERA	$175.00	25-031 IML SECURITY TRAINING	$0.00	
01/22/2025	20689		MICHELLE HAFFNER	$430.00	25-015 ALA LIBLEARNX CONFERENC	$0.00	
01/22/2025	20690		CHRISTOPHER WAITE	$240.00	25-012 2025 SERVANT LEADERSHIP	$0.00	
01/29/2025	20691		DANE MARLIN	$538.00	25-049 ASSOCIATION OF AQUATIC	$0.00	
01/29/2025	20692		SHAYNE NYBY	$1540.36	25-002 NWPPA STAKING TRAINING	$0.00	
01/29/2025	20693		CLINT WHITNEY	$433.80	25-022 NRU BOARD OF DIRECTORS	$0.00	
				$8113.52		**$0.00**	

Accounts Payable Checks 1/1/2025 - 1/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/02/2025	331204	P	10004	MARSHALL R BAKER	$185.00	0	010225FP	MEDICARE PREMIUM/BAKER
01/02/2025	331205	P	10005	RON BEARDEMPHL	$185.00	0	010225FP	MEDICARE PREMIUM/BEARDEMPHL
01/02/2025	331206	P	10014	JOHN S BOARDMAN	$185.00	0	010225FP	MEDICARE PREMIUM/BOARDMAN
01/02/2025	331207	P	10180	CANFIELD, HARRY R	$185.00	0	010225FP	MEDICARE PREMIUM/CANFIELD
01/02/2025	331208	P	10040	DANNY DOWNS	$185.00	0	010225FP	MEDICARE PREMIUM/DOWNS
01/02/2025	331209	P	10085	JAMES P MULROY	$185.00	0	010225FP	MEDICARE PREMIUM/MULROY
01/02/2025	331210	P	10086	DAVID MURRAY	$165.70	0	010225FP	MEDICARE PREMIUM/MURRAY
01/02/2025	331211	P	10087	EDWARD A MYERS	$185.00	0	010225FP	MEDICARE PREMIUM/MYERS
01/02/2025	331212	P	10820	OWEN, MICHAEL	$168.70	0	010225FP	MEDICARE PREMIUM/OWEN
01/02/2025	331213	P	10533	JAMES POLLARD	$185.00	0	010225FP	MEDICARE PREMIUM/POLLARD
01/02/2025	331214	P	10109	RODGERS, GARY H	$164.90	0	010225FP	MEDICARE PREMIUM/RODGERS
01/02/2025	331215	P	10111	LARRY RONEY	$185.00	0	010225FP	MEDICARE PREMIUM/RONEY
01/02/2025	331216	P	10116	DONALD SIEMENS	$185.00	0	010225FP	MEDICARE PREMIUM/SIEMENS
01/02/2025	331217	P	12440	MARK STRATTON	$185.00	0	010225FP	MEDICARE PREMIUM/STRATTON
01/02/2025	331218	P	10673	TERRY THRALL	$185.00	0	010225FP	MEDICARE PREMIUM/THRALL
01/02/2025	331219	P	10142	ROYAL WEST	$164.90	0	010225FP	MEDICARE PREMIUM/WEST
01/02/2025	331220	P	10148	CRAIG E WILLIAMSON	$145.70	0	010225FP	MEDICARE PREMIUM/WILLIAMSON
01/02/2025	331221	P	10103	KERI RANDALL BADGLEY	$174.70	0	010225PP	MEDICARE PREMIUM/BADGLEY
01/02/2025	331222	P	10160	LAURIE VERN BATES JR	$174.70	0	010225PP	MEDICARE PREMIUM/BATES
01/02/2025	331223	P	10855	BEDEN, LARRY	$174.70	0	010225PP	MEDICARE PREMIUM/BEDEN
01/02/2025	331224	P	10169	DALE A BRUNSON	$174.70	0	010225PP	MEDICARE PREMIUM/BRUNSON
01/02/2025	331225	P	10170	RANDY H CARPER	$679.70	0	010225PP	MEDICARE PREMIUM/CARPER
01/02/2025	331226	P	10167	MIKE CASE	$174.70	0	010225PP	MEDICARE PREMIUM/CASE
01/02/2025	331227	P	10029	MICHAEL CLEAVENGER	$185.00	0	010225PP	MEDICARE PREMIUM/CLEAVENGER
01/02/2025	331228	P	10028	WILL J CLEAVENGER	$174.70	0	010225PP	MEDICARE PREMIUM/CLEAVENGER
01/02/2025	331229	P	10038	LARRY COUCH	$174.70	0	010225PP	MEDICARE PREMIUM/COUCH
01/02/2025	331230	P	10166	JAMES J DEMYER	$174.70	0	010225PP	MEDICARE PREMIUM/DEMYER
01/02/2025	331231	P	10048	DOUGLAS D DRIVER	$185.00	0	010225PP	MEDICARE PREMIUM/DRIVER
01/02/2025	331232	P	10165	JOHN M GANLEY	$174.70	0	010225PP	MEDICARE PREMIUM/GANLEY
01/02/2025	331233	P	12445	JAMES GREG GILL	$185.00	0	010225PP	MEDICARE PREMIUM/GILL
01/02/2025	331234	P	31042	JAMES B GOULD	$174.70	0	010225PP	MEDICARE PREMIUM/GOULD
01/02/2025	331235	P	10251	HIGGINS, FRED C	$174.70	0	010225PP	MEDICARE PREMIUM/HIGGINS
01/02/2025	331236	P	10271	SCOTT K LARSON	$185.00	0	010225PP	MEDICARE PREMIUM/LARSON

Accounts Payable Checks 1/1/2025 - 1/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/02/2025	331237	P	10156	DAVID L LEWIS	$151.70	0	010225PP	MEDICARE PREMIUM/LEWIS
01/02/2025	331238	P	10164	ROBERT MOORE	$174.70	0	010225PP	MEDICARE PREMIUM/MOORE
01/02/2025	331239	P	31512	JERALD S MORRELL	$174.70	0	010225PP	MEDICARE PREMIUM/MORRELL
01/02/2025	331240	P	10117	DAVID W SPARKS	$174.70	0	010225PP	MEDICARE PREMIUM/SPARKS
01/02/2025	331241	P	10119	WILLIAM TANNER	$174.70	0	010225PP	MEDICARE PREMIUM/TANNER
01/02/2025	331242	P	10332	RANDAL L TAYLOR	$174.70	0	010225PP	MEDICARE PREMIUM/TAYLOR
01/02/2025	331243	P	10163	GERALD D THOMAS	$174.70	0	010225PP	MEDICARE PREMIUM/THOMAS
01/02/2025	331244	P	10800	ROY TURNER	$174.70	0	010225PP	MEDICARE PREMIUM/TURNER
01/03/2025	331245	P	999000	AUREF - Utility Customer Refunds	$235.25	0	0103251	2320 BENTON AVE
01/03/2025	331246	P	999000	AUREF - Utility Customer Refunds	$886.46	0	0103251	1209 BERMUDA RD
01/03/2025	331247	P	999000	AUREF - Utility Customer Refunds	$8,298.62	0	0103251	560 BERMUDA RD Unit A
01/03/2025	331248	P	999000	AUREF - Utility Customer Refunds	$9,705.83	0	0103251	560 BERMUDA RD Unit B
01/03/2025	331249	P	999000	AUREF - Utility Customer Refunds	$153.16	0	0103251	2555 DUPORTAIL ST H158
01/03/2025	331250	P	999000	AUREF - Utility Customer Refunds	$283.88	0	0103251	250 GAGE BLVD 4090
01/03/2025	331251	P	999000	AUREF - Utility Customer Refunds	$143.03	0	0103251	1211 GEORGE WASHINGTON WAY 45
01/03/2025	331252	P	999000	AUREF - Utility Customer Refunds	$143.06	0	0103251	950 TOMICH AVE
01/03/2025	331253	P	999000	AUREF - Utility Customer Refunds	$159.10	0	0103251	2607 HARRIS AVE
01/03/2025	331254	P	999000	AUREF - Utility Customer Refunds	$153.71	0	0103251	1937 PIKE AVE
01/03/2025	331255	P	999000	AUREF - Utility Customer Refunds	$45.30	0	0103251	2894 SALK AVE Apt 126
01/03/2025	331256	P	999000	AUREF - Utility Customer Refunds	$9.06	0	0103251	1529 COLUMBIA PARK TRL Apt 242
01/03/2025	331257	P	999000	AUREF - Utility Customer Refunds	$145.89	0	0103251	1257 GUYER AVE Ste A
01/03/2025	331258	P	999000	AUREF - Utility Customer Refunds	$150.25	0	0103251	1851 JADWIN AVE 405
01/03/2025	331259	P	999000	AUREF - Utility Customer Refunds	$126.31	0	0103251	1316 SACRAMENTO BLVD
01/03/2025	331260	P	999000	AUREF - Utility Customer Refunds	$118.13	0	0103251	1257 GUYER AVE Ste A
01/03/2025	331261	P	999000	AUREF - Utility Customer Refunds	$177.05	0	0103251	2401 CONCORD ST
01/03/2025	331262	P	999000	AUREF - Utility Customer Refunds	$352.00	0	0103251	322 BARTH AVE
01/03/2025	331263	P	999000	AUREF - Utility Customer Refunds	$16.00	0	0103251	1216 DEL MAR CT
01/03/2025	331264	P	999000	AUREF - Utility Customer Refunds	$61.16	0	0103251	2100 BELLERIVE DR FF61
01/03/2025	331265	P	999000	AUREF - Utility Customer Refunds	$185.98	0	0103251	357 EPIC ST
01/03/2025	331266	P	999000	AUREF - Utility Customer Refunds	$182.87	0	0103251	2318 DAVISON AVE
01/03/2025	331267	P	999000	AUREF - Utility Customer Refunds	$102.75	0	0103251	250 GAGE BLVD 1115
01/03/2025	331268	P	999000	AUREF - Utility Customer Refunds	$108.13	0	0103251	2000 STEVENS DR 234
01/03/2025	331269	P	999000	AUREF - Utility Customer Refunds	$222.30	0	0103251	511 GILLESPIE ST

Accounts Payable Checks 1/1/2025 - 1/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/03/2025	331270	P	11536	INFORMER SYSTEMS LLC	$7,300.80	0	0103251	SCHEDULE EXPRESS RENEWAL
01/03/2025	331271	P	10795	NORTHWEST REQUIREMENTS UTILITIES INC	$118,168.00	0	0103251	2025 Carbon Management Service
01/03/2025	331272	P	12217	ONSOLVE INTERMEDIATE HOLDING COMPANY	$25,678.22	0	0103251	CODERED/IPAWS RENEWAL
01/03/2025	331273	P	11076	RIO FOLTZ PLLC	$40,701.30	0	0103251	PROSECUTION SERVICES FOR JANUA
01/03/2025	331274	P	11006	SANITAS TECHNOLOGIES	$395.00	0	0103251	2025 Sanitas License Renewal
01/08/2025	331275	P	31231	ABM INDUSTRIES INC	$17,880.16	0	123124	MULTIPLE FACILITIES - JANITORI
01/08/2025	331276	P	10838	GRIGG ENTERPRISES INC	$411.67	0	123124	BADGER DOG PARK - IRR
01/08/2025	331277	P	31632	ADCOMM ENGINEERING LLC	$3,025.50	0	123124	RED MOUNTAIN SITE ENGINEERING
01/08/2025	331278	P	32608	ANATEK LABS INC	$900.00	0	123124	Linko EDD format for Element
01/08/2025	331279	P	32073	JOSHUA ANGLESEY	$35.00	0	123124	24-385 ANGLESEY - NFA RO 673 -
01/08/2025	331280	P	10983	ANOVAWORKS	$2,832.00	0	123124	ANNUAL HEARING CONSERVATION -
01/08/2025	331281	P	32574	AARON BURKS	$10,900.00	0	123124	CFIP2023-103 SECOND REIMBURSME
01/08/2025	331282	P	11079	AUTOZONE STORES LLC	$39.00	0	123124	PARTS CLEANER VEH#3339 WO#7556
01/08/2025	331283	P	12407	AVANTECH INC	$1,852.50	0	123124	SPECIAL PROJECTS ADVISOR CONSU
01/08/2025	331284	P	12002	AXON ENTERPRISE, INC	$159,340.33	0	123124	Axon 60 month body camera bund
01/08/2025	331285	P	10301	BAVCO	$195.44	0	123124	Backflow repair kit and parts
01/08/2025	331286	P	10281	BENTON COUNTY	$180,472.17	0	123124	CUSTODY COSTS NOVEMBER 2024
01/08/2025	331287	P	10009	COUNTY OF BENTON	$590.90	0	123124	CRIME VICTIMS BCDC DEC 24
01/08/2025	331288	P	10008	BENTON PUD	$30,245.65	0	123124	Badger Substation December 202
01/08/2025	331289	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$2,281.47	0	123124	KENNEDY BOOSTER STATION 12-31-
01/08/2025	331290	P	11272	BOYD'S TREE SERVICE LLC	$5,682.33	0	123124	Tree Pruning & Vegetation Mana
01/08/2025	331291	P	31747	BRUCKNER TRUCK SALES INC	$287,934.70	0	123124	ONE NEW 2024 VOLVO VHD ROLL OF
01/08/2025	331292	P	32636	TONA CADWELL	$14.07	0	123124	Mileage from the Landfill Dec
01/08/2025	331293	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$400.00	0	123124	329 Sherman - Wunschel - 2 HVA
01/08/2025	331294	P	11685	CARDINAL HEALTH 130, LLC	$911.11	0	123124	RFD-ASPIRIN,GLUCAGON,SOLU-MEDR
01/08/2025	331295	P	10650	CASCADE FIRE PROTECTION	$600.00	0	123124	FIRE SPRINKLER INSPECTION/BACK
01/08/2025	331296	P	10847	CERIUM NETWORKS INC	$884.51	0	123124	SR-2628 Wireless Point Equip f
01/08/2025	331297	P	30116	CHRISTENSEN INC	$922.46	0	123124	281.30 GALLON OF LIQUID PROPAN
01/08/2025	331298	P	10135	CI SUPPORT LLC	$95.92	0	123124	RFD-SHRED SERVICES FOR DEC.202
01/08/2025	331299	P	10072	CITY OF KENNEWICK	$10,984.17	0	123124	DANIEL TODD BACKGROUND INVESTI
01/08/2025	331300	P	10261	CITY OF RICHLAND	$19,766.35	0	123124	LANDFILL ACCT 27 02/28/23
01/08/2025	331301	P	11516	COLEMAN OIL COMPANY	$10,046.04	0	123124	FLEET GAS RESALE 12/30 - 12/31
01/08/2025	331302	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$1,424.40	0	123124	PVC SOLVENT

Accounts Payable Checks 1/1/2025 - 1/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/08/2025	331303	P	12494	CONSOR NORTH AMERICA INC	$8,842.00	0	123124	WWTF AERATION BASIN #2 RETROFI
01/08/2025	331304	P	12151	CORE & MAIN LP	$143.69	0	123124	SPCR F/PMP STICK/7'DISCHRG HOS
01/08/2025	331305	P	11526	CORWIN OF PASCO LLC	$1,320.77	0	123124	RESERVOIR VEH#3331 WO#75619
01/08/2025	331306	P	11486	COYOTE RIDGE CORRECTIONS CENTER	$192.55	0	123124	Landfill Clean Up Crew Dec 202
01/08/2025	331307	P	32062	CRANETECH INC	$3,750.33	0	123124	FLEET - REPAIRED OVERHEAD CRAN
01/08/2025	331308	P	12383	CRIME POINT INC	$17,213.00	0	123124	HERMIT CAMERA SCU WATPA GRANT
01/08/2025	331309	P	32531	DAUNTLESS DISCOVERY LLC	$2,002.56	0	123124	Data mining for Security Event
01/08/2025	331310	P	30179	DOUGLAS DEGRAAF	$741.92	0	123124	24-405 DEGRAAF MICROWAVE STAGI
01/08/2025	331311	P	11226	DGR GRANT CONSTRUCTION INC	$155,058.82	0	123124	Fire Station 76 Progressive De
01/08/2025	331312	P	32139	DTG ENTERPRISES INC	$182,464.40	0	123124	Curbisde/Commerical/Flat Jan -
01/08/2025	331313	P	11169	EFFICIENCY SOLUTIONS LLC	$7,062.00	0	123124	C07-21 COMMERCIAL ENERGY EFFIC
01/08/2025	331314	P	11762	ENTERPRISE HOLDINGS INC	$274.08	0	123124	24-307 NELSON
01/08/2025	331315	P	11044	EWING IRRIGATION PRODUCTS INC	$1,203.07	0	123124	MEADOWS EAST - IRR
01/08/2025	331316	P	31170	HIS DIME, LLC	$5,748.52	0	123124	FIRE STATION 76 EXTERIOR SIGNA
01/08/2025	331317	P	31444	CODY M WAREHAM	$125.00	0	123124	TIRE CHANGE VEH#2488 WO#75587
01/08/2025	331318	P	30909	FREEDOM EQUIPMENT RENTALS	$1,559.86	0	123124	EQUIP RENTAL - MEADOWS EAST VA
01/08/2025	331319	P	11027	FRIENDS OF BADGER MOUNTAIN	$220,545.00	0	123124	FRIENDS OF BADGER MTN 2024 LOD
01/08/2025	331320	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$76.97	0	123124	RFD SERVICES 12/01 - 12/31 - A
01/08/2025	331321	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$232.58	0	123124	FAX LINES 12/01-12/31/24
01/08/2025	331322	P	10220	FRONTIER FENCE INC	$22,575.65	0	123124	Jefferson Park Backstop Fencin
01/08/2025	331323	P	32507	FRONTLINE MEDICAL PLLC	$2,991.00	0	123124	PRE-EMP. PHYSICALS: HAYNES & S
01/08/2025	331324	P	32166	GAMACHE MAINTENANCE LLC	$750.03	0	123124	DECEMBER CMPA LAWN MAINTENANCE
01/08/2025	331325	P	31421	GARY A TUCCI	$27,245.19	0	123124	October 2024 Solar Generation
01/08/2025	331326	P	10203	W.W. GRAINGER, INC	$332.55	0	123124	Disposable Gloves
01/08/2025	331327	P	30113	GRANICUS, LLC	$25,456.18	0	123124	SR-2057 GovQA 2025 Renewal
01/08/2025	331328	P	30521	ADAM HARDGROVE	$370.00	0	123124	2024.REIMBURSEMENT ACLS&PALS -
01/08/2025	331329	P	10046	HD FOWLER CO	$42,105.73	0	123124	MEADOWS EAST - IRR
01/08/2025	331330	P	11913	HP INC	$220.12	0	123124	PRINTER MAINTENANCE 11/15-12/1
01/08/2025	331331	P	32593	I.C. CONSULTING CORPORATION	$4,500.00	0	123124	Support Services for Land Exch
01/08/2025	331332	P	32582	IMPERVIOUS ROOF LLC	$9,222.13	0	123124	Fire Station 71 Roof Repairs 4
01/08/2025	331333	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	$1,508.68	0	123124	Interwest Repairs
01/08/2025	331334	P	31232	JAMES E SAUERS	$445.67	0	123124	SIGHT GAUGE TANK VEH#3355 WO#7

Accounts Payable Checks 1/1/2025 - 1/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/08/2025	331335	P	10063	JACOBS & RHODES INC	$15,938.67	0	123124	2035 Blue - Caleca - HVAC Loan
01/08/2025	331336	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	$1,298.62	0	123124	EMPLOYMENT BACKGROUND VERIFICA
01/08/2025	331337	P	32521	K&L GATES LLP	$8,000.00	0	123124	Federal Policy Representation
01/08/2025	331338	P	31660	KELLEY CREATE CO	$214.86	0	123124	Xerox Usage Charges Shops 100
01/08/2025	331339	P	31660	KELLEY CREATE CO	$1,587.26	0	123124	RPD/RFD ST 76 COPIER LEASE; US
01/08/2025	331340	P	31378	SOUTHWEST ANSWERING SERVICE INC	$244.54	0	123124	Answering Service Dec 2024
01/08/2025	331341	P	11667	KENWORTH SALES COMPANY	$622.93	0	123124	BRAKE KIT VEH#3339 WO#75562
01/08/2025	331342	P	11146	4 FETROWS LLC	$1,826.16	0	123124	COR LIBRARY PROFESSIONAL PHOTO
01/08/2025	331343	P	10298	LN CURTIS & SONS	$5,680.66	0	123124	RFD-MSA FLOW TESTING,LABOR,KPR
01/08/2025	331344	P	32092	LOOMIS ARMORED US LLC	$1,492.80	0	123124	ARMORED CAR SERVICE DECEMBER 2
01/08/2025	331345	P	32607	MARSHALL ENVIRONMENTAL TRAINING & CONSULTING GROUP	$700.00	0	123124	lab samples
01/08/2025	331346	P	10578	MIDWEST TAPE	$6,873.80	0	123124	LIBRARY DATABASE - HOOPLA DEC
01/08/2025	331347	P	32444	MIRIAM TECHNOLOGIES INC	$864.17	0	123124	WEBCHECK SERVICE DECEBMER 2024
01/08/2025	331348	P	10083	MONARCH MACHINE & TOOL CO INC	$5,510.55	0	123124	MODIFY BREAKER STAND
01/08/2025	331349	P	11429	MOSS ADAMS LLP	$14,000.00	0	123124	2023 Plan Year's Self-Insured
01/08/2025	331350	P	32520	MULLEN COUGHLIN LLC	$853.00	0	123124	Cybersecurity Incident Legal S
01/08/2025	331351	P	11013	N HARRIS COMPUTER CORPORATION	$464.62	0	123124	2024 TAX FORMS
01/08/2025	331352	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,489.15	0	123124	BATTERY VEH#6615 WO#75551
01/08/2025	331353	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	$230.73	0	123124	MERCHANT SERVICE CHARGES NOVEM
01/08/2025	331354	P	30273	NORTHWEST EQUIPMENT SALES, INC	$808.67	0	123124	TOWING HOOK VEH#3417 WO#75600
01/08/2025	331355	P	10357	OXARC INC	$1,626.72	0	123124	RFD-HYDRO TESTING0-23 BOTTLES
01/08/2025	331356	P	31206	CI - PW LLC	$22.80	0	123124	Water for Landfill 12/31/24
01/08/2025	331357	P	31377	PAYMENTUS CORPORATION	$2.94	0	123124	TRANSACTIONS FEES SEPTEMBER 20
01/08/2025	331358	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$200.55	0	123124	STA. 74 - APPARATUS EXT. RECHA
01/08/2025	331359	P	30446	UKIAH PETERSEN	$24.00	0	123124	24-400 PETERSEN WITNESS INTERV
01/08/2025	331360	P	10828	PIPE OF WASHINGTON	$110,136.98	0	123124	Tapteal 1 BPS Upgrade, Contrac
01/08/2025	331361	P	32273	PROCARE FOR YOU PLLC	$200.50	0	123124	PRE-EMPLOYMENT PHYSICAL: TIGRA
01/08/2025	331362	P	11136	RICHARD SCHURFELD	$258.00	0	123124	PORTAL SERVICE LOCATES DECEMBE
01/08/2025	331363	P	32622	REMY CORPORATION	$109,900.00	0	123124	Workday Project Management Ser
01/08/2025	331364	P	10939	RETAIL LOCKBOX INC	$3,161.94	0	123124	UB PAYMENT PROCESSING DECEMBER
01/08/2025	331365	P	32410	SAFEWARE INC	$43,716.64	0	123124	BOMB SUIT, HELMET, SUIT COOLIN
01/08/2025	331366	P	32448	AARON SCHICHTEL	$400.00	0	123124	CITY WIDE - TREES
01/08/2025	331367	P	32599	SCOTT NICE	$20,000.00	0	123124	CFIP2024-103 FIRST REIMBURSMEN

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01/08/2025	331368	P	10744	SENSKE LAWN & TREE CARE INC	$228.81	0	123124	SR-655 Pest and Weed Managemen
01/08/2025	331369	P	10280	SHERWIN WILLIAMS CO	$243.32	0	123124	CARRIER RD - PAINT
01/08/2025	331370	P	12003	SHI INTERNATIONAL CORP	$46,755.29	0	123124	SR-1842 Workday Time Clock/Res
01/08/2025	331371	P	10440	SOLID WASTE SYSTEMS INC	$605.15	0	123124	SPRING HANDLE VEH#3363 WO#7559
01/08/2025	331372	P	31817	SPEAKWRITE LLC	$34.62	0	123124	RPD TRANSCRIPTION SERVICE DEC
01/08/2025	331373	P	32460	SPYDERCORP LLC	$14,530.02	0	123124	Hains Levee & Riverfront Trail
01/08/2025	331374	P	11256	STERICYCLE INC	$51.70	0	123124	RFD - MEDICAL WASTE SERVICE -
01/08/2025	331375	P	10530	SUMMIT LAW GROUP PLLC	$1,925.00	0	123124	CITY OF RICHLAND - LABOR & EMP
01/08/2025	331376	P	10900	SUNBELT RENTALS INC	$3,472.91	0	123124	EQUIP RENTAL - WYE PARK - MINI
01/08/2025	331377	P	32129	SWARCO MCCAIN INC	$95,184.71	0	123124	ATCC CABINET
01/08/2025	331378	P	11725	T-MOBILE USA INC	$714.00	0	123124	LIBRARY HOTSPOT USAGE 11/21/24
01/08/2025	331379	P	10961	TACOMA SCREW PRODUCTS INC	$546.25	0	123124	SHACKLE, LOAD BINDER VEH#4197
01/08/2025	331380	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$286.12	0	123124	FLAT REPAIR VEH#2560 WO#75553
01/08/2025	331381	P	11406	SOLUTIONS INC	$224.74	0	123124	RPD RECORDS SEARCH DEC 2024
01/08/2025	331382	P	10642	SIRJMR INC	$587.04	0	123124	RPD COFFEE DELIVERY & EQUIP RE
01/08/2025	331383	P	10293	TRI CITY SIGN & BARRICADE	$8.15	0	123124	3-TRAFFIC REVISION SIGN RENTAL
01/08/2025	331384	P	11129	TU DECIDES MEDIA INC	$300.00	0	123124	TRI CITIES HOME CONSORTIUM 25-
01/08/2025	331385	P	10302	UNIVAR SOLUTIONS USA LLC	$761.18	0	123124	2 DR-SOD HYPO 12.5% LIQUICHLOR
01/08/2025	331386	P	11131	SANDRA R NINEMIRE	$1,337.06	0	123124	RFD- DRY CLEANING SEVICES 12/5
01/08/2025	331387	P	10106	US LINEN & UNIFORM	$216.74	0	123124	FLEET SHOP APPAREL
01/08/2025	331388	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	$232.32	0	123124	Locating Services Dec 2024
01/08/2025	331389	P	32468	VICTOR M FLORES LOPEZ	$989.50	0	123124	FS71 Apparatus Bay Painting
01/08/2025	331390	P	10860	VERIZON COMMUNICATIONS INC	$22,253.33	0	123124	Verizon Wireless NASPO - Decem
01/08/2025	331391	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$2,241.00	0	123124	BLRF REIMBURSEMENT WSU WORKFOR
01/08/2025	331392	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	$7,457.25	0	123124	Steptoe/CPT Stormwater Fac Lan
01/08/2025	331393	P	10140	WASHINGTON STATE PATROL	$3,904.75	0	123124	RPD ACCESS USER FEE 4RD QTR 20
01/08/2025	331394	P	10173	WASHINGTON STATE TREASURER	$42,349.44	0	123124	12/24 FINES & FORFEITURES BC
01/08/2025	331395	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$948.01	0	123124	TINE-SCARIFIER VEH#6647 WO#755
01/08/2025	331396	P	32358	WESTERN TIRE CHAIN LLC	$2,575.45	0	123124	CHAINS VEH#6000 WO#75239
01/08/2025	331397	P	10194	XEROX CORPORATION	$22.83	0	123124	RPD 5BT-700601 QTLY BASE CHARG
01/10/2025	331398	P	10838	GRIGG ENTERPRISES INC	$238.19	0	0110251	Boots for D Mendoz and waterpr
01/10/2025	331399	P	32117	ALASKA RUBBER GROUP INC	$15.13	0	0110251	BULKHEAD VEH#3417 WO#75600

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01/10/2025	331400	P	999004	AMB REFUND	$145.83	0	0110251	AMBULANCE REFUND-INSURANCE OVE
01/10/2025	331401	P	999004	AMB REFUND	$157.88	0	0110251	AMBULANCE REFUND-PATIENT OVERP
01/10/2025	331402	P	999004	AMB REFUND	$28.57	0	0110251	AMBULANCE REFUND-PAYMENT DUPLI
01/10/2025	331403	P	999004	AMB REFUND	$119.99	0	0110251	AMBULANCE REFUND-PATIENT OVERP
01/10/2025	331404	P	10644	ANIXTER INC	$789.20	0	0110251	Standoff stock
01/10/2025	331405	P	999000	AUREF - Utility Customer Refunds	$152.34	0	0110251	2555 DUPORTAIL ST F344
01/10/2025	331406	P	999000	AUREF - Utility Customer Refunds	$145.82	0	0110251	240 BATTELLE BLVD Apt 327
01/10/2025	331407	P	999000	AUREF - Utility Customer Refunds	$127.14	0	0110251	1529 COLUMBIA PARK TRL Apt 237
01/10/2025	331408	P	999000	AUREF - Utility Customer Refunds	$170.78	0	0110251	2513 DUPORTAIL ST Apt 103
01/10/2025	331409	P	999000	AUREF - Utility Customer Refunds	$15.22	0	0110251	1878 FOWLER ST 38
01/10/2025	331410	P	999000	AUREF - Utility Customer Refunds	$936.46	0	0110251	2545 DALY DR
01/10/2025	331411	P	999000	AUREF - Utility Customer Refunds	$113.30	0	0110251	900 AARON DR 205
01/10/2025	331412	P	999000	AUREF - Utility Customer Refunds	$130.73	0	0110251	227 UNIVERSITY DR Apt 210
01/10/2025	331413	P	999000	AUREF - Utility Customer Refunds	$132.43	0	0110251	201 UNIVERSITY DR Apt 307
01/10/2025	331414	P	999000	AUREF - Utility Customer Refunds	$20.29	0	0110251	1876 FOWLER ST 111
01/10/2025	331415	P	999000	AUREF - Utility Customer Refunds	$163.39	0	0110251	2665 KINGSGATE WAY Apt H292
01/10/2025	331416	P	999000	AUREF - Utility Customer Refunds	$129.35	0	0110251	3003 QUEENSGATE DR Apt 106
01/10/2025	331417	P	999000	AUREF - Utility Customer Refunds	$314.01	0	0110251	948 ALLENWHITE DR
01/10/2025	331418	P	999000	AUREF - Utility Customer Refunds	$202.73	0	0110251	1900 STEVENS DR 325
01/10/2025	331419	P	10001	BENTON CLEAN AIR AGENCY	$17,084.24	0	0110251	FIRST QUARTER ASSESSMENT FOR 2
01/10/2025	331420	P	10207	BENTON COUNTY AUDITOR	$66.00	0	0110251	Images - 1/2/25
01/10/2025	331421	P	31747	BRUCKNER TRUCK SALES INC	$590.85	0	0110251	DRAIN VALVE VEH#3383 WO#75608
01/10/2025	331422	P	10461	CAROLINA SOFTWARE INC.	$500.00	0	0110251	SR-3032 WasteWORKS Quarterly S
01/10/2025	331423	P	10597	CHARTER COMMUNICATIONS	$314.96	0	0110251	RPD INTERNET ULTRA/STATIC IP T
01/10/2025	331424	P	30116	CHRISTENSEN INC	$4,901.31	0	0110251	FLEET - DEF BULK, OIL, WWF
01/10/2025	331425	P	11516	COLEMAN OIL COMPANY	$12,949.86	0	0110251	FLEET GAS RESALE 01/01 - 01/05
01/10/2025	331426	P	11907	SYCURE CORP	$300.00	0	0110251	100Mbps Backhaul VPN - January
01/10/2025	331427	P	31113	CONWAY DATA, INC.	$5,500.00	0	0110251	FULL PAGE AD 2025 SITE SELECTI
01/10/2025	331428	P	11526	CORWIN OF PASCO LLC	$586.69	0	0110251	DRIVE MODULE VEH#5057 WO#75648
01/10/2025	331429	P	10453	DELTA HEATING & COOLING INC	$200.00	0	0110251	2132 Van Giesen - Moen - HVAC
01/10/2025	331430	P	10195	DEPARTMENT OF COMMERCE	$56,256.55	0	0110251	CERB LOAN PRINCIPAL PAYMENT 20
01/10/2025	331431	P	999017	EV CHARGING STATION REBATE	$300.00	0	0110251	1208 Sunset - Remple - EV Char
01/10/2025	331432	P	30364	PAT EVERHAM	$136.00	0	0110251	REIMB EVERHAM CLD LICENSE

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01/10/2025	331433	P	31444	CODY M WAREHAM	$190.23	0	0110251	TOW - RPD TO CITY SHOPS VEH#12
01/10/2025	331434	P	31564	FNS COLLISION GROUP INC	$1,270.70	0	0110251	PAINT TRUCK BED RACK VEH#3415
01/10/2025	331435	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$978.82	0	0110251	LIBRARY TELEPHONE CHARGES 1/1/
01/10/2025	331436	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$3,366.76	0	0110251	TELEPHONE 1/1/2025-1/31/2025
01/10/2025	331437	P	32106	H&L AUTO GLASS LLC	$336.97	0	0110251	WINDSHIELD REPLACEMENT VEH#715
01/10/2025	331438	P	32330	GARY B HEATON	$1,530.00	0	0110251	RED MTN LEASE 01/01-01/31/25
01/10/2025	331439	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	$7,429.65	0	0110251	SR-2564 Genetec Advantage 2025
01/10/2025	331440	P	10063	JACOBS & RHODES INC	$400.00	0	0110251	133 Meadow Hills - Luoma - (Ea
01/10/2025	331441	P	10290	JIM'S PACIFIC GARAGES INC	$612.39	0	0110251	AIR SPRING VEH#3321 WO#75643
01/10/2025	331442	P	11667	KENWORTH SALES COMPANY	$792.71	0	0110251	SHOCK, SPACER VEH#3359 WO#7560
01/10/2025	331443	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$146.73	0	0110251	ALIGNMENT VEH#2473 WO#75623
01/10/2025	331444	P	31690	LONI'S SIGN SERVICE INC	$1,633.50	0	0110251	SPRAY BED LINER VEH#2566 WO#75
01/10/2025	331445	P	30990	ELODY MACKEY	$1,316.88	0	0110251	2001 Everest Ave/Rebate/Solar-
01/10/2025	331446	P	30413	MAGNET FORENSICS LLC	$35,985.14	0	0110251	GRAYKEY LICENSE - ADVANCED 1/8
01/10/2025	331447	P	11064	MASCOTT EQUIPMENT CO INC	$330.28	0	0110251	FLEET SHOP SUPPLIES RETURN SWI
01/10/2025	331448	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	$678.40	0	0110251	PUMP, PIPE, SENSOR VEH#2426 WO
01/10/2025	331449	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$588.04	0	0110251	Grease guns for Operations
01/10/2025	331450	P	10083	MONARCH MACHINE & TOOL CO INC	$2,780.22	0	0110251	ADD RAILS, FAB NEW TAIL GATE V
01/10/2025	331451	P	10358	MOON SECURITY SERVICES INC	$439.91	0	0110251	RPD RANGE ALARM MONITORING JAN
01/10/2025	331452	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$2,280.79	0	0110251	PAINT, TAPE VEH#3330 WO#75539
01/10/2025	331453	P	10383	NORTHWEST BIOSOLIDS MGMT ASN	$706.56	0	0110251	2025 NW Biosolids Membership D
01/10/2025	331454	P	30273	NORTHWEST EQUIPMENT SALES, INC	$82.44	0	0110251	DRAIN VALVE VEH#3383 WO#75608
01/10/2025	331455	P	10981	OIL RE-REFINING CO	$275.00	0	0110251	RECYCLED OIL HAULED 1/2/25
01/10/2025	331456	P	31206	CI - PW LLC	$24.98	0	0110251	WWTP water 1/7/25
01/10/2025	331457	P	10047	R.D. OFFUTT COMPANY	$991.92	0	0110251	RET EC/PURCHASE VEH CONTROL V
01/10/2025	331458	P	31112	RICHLAND ROTARY CLUB INC.	$36.00	0	0110251	RFD-3RD QTR DUES-JAN-MARCH 202
01/10/2025	331459	P	10536	SPRAGUE PEST SOLUTIONS	$76.57	0	0110251	Pest Control Solid Waste 1/9/2
01/10/2025	331460	P	10961	TACOMA SCREW PRODUCTS INC	$1,244.49	0	0110251	Green/Blue Marking Paint
01/10/2025	331461	P	32637	TECH LOGIC CORPORATION	$1,503.74	0	0110251	LIBRARY SELF CHECK KIOSK SUPPL
01/10/2025	331462	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$5,047.30	0	0110251	TIRE CHANGE VEH#1219 WO#75646
01/10/2025	331463	P	10027	THE PAPE' GROUP	$953.09	0	0110251	WINDOWPANE, ISOLATOR VEH#7157
01/10/2025	331464	P	10481	WEST PUBLISHING CORPORATION	$2,570.10	0	0110251	ONLINE/SOFTWARE SUBSCRIPTION C

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01/10/2025	331465	P	10866	TRITECH SOFTWARE SYSTEMS	$4,314.31	0	0110251	RFD-TRITECH ANNUAL SUBSCRIPTIO
01/10/2025	331466	P	31958	TRUCKPRO HOLDING CORPORATION	$29.88	0	0110251	AIR BRAKES VEH#3417 WO#75600
01/10/2025	331467	P	10106	US LINEN & UNIFORM	$154.92	0	0110251	FLEET - SHOP APPAREL
01/10/2025	331468	P	11461	WASHINGTON STATE ASSOCIATION OF FIRE CHIEFS	$3,745.44	0	0110251	RFD-WFC FIRE AGENCY MEMBERSHIP
01/10/2025	331469	P	999003	WASTEWORKS REFUND	$33.45	0	0110251	Refund overpayment WW account
01/10/2025	331470	P	999003	WASTEWORKS REFUND	$90.00	0	0110251	Refund overpayment WW account
01/10/2025	331471	P	10059	WESTERN STATES EQUIPMENT COMPANY	$387.41	0	0110251	TROUBLESHOOT LOW POWER VEH#718
01/10/2025	331472	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$1,379.40	0	0110251	KING PIN VEH#3339 WO#75636
01/10/2025	331473	P	12483	ZOLL MEDICAL SUPPLY	$154.73	0	0110251	RFD-MEDICAL SUPPLIES-CABLE LEA
01/15/2025	331474	P	10439	PYC LLC	$280.45	0	123124	RPD UNIFORM LAUNDRY DEC
01/15/2025	331475	P	10838	GRIGG ENTERPRISES INC	$73.58	0	123124	PROGRAM SUPPLIES RCC
01/15/2025	331476	P	10459	ALLSTAR CONSTRUCTION GROUP INC	$16,024.93	0	123124	Complete Streets Pedestrian Cr
01/15/2025	331477	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	$3,653.04	0	123124	Street Latecomer Reimbursement
01/15/2025	331478	P	10317	APOLLO SHEET METAL INC	$760.92	0	123124	HVAC REPAIRS
01/15/2025	331479	P	31205	VESTIS GROUP INC	$647.84	0	123124	LINEN CHARGES FOR DECEMBER LAN
01/15/2025	331480	P	10547	ARBAUGH & ASSOCIATES INC	$3,500.00	0	123124	Contract Fees: December 2024
01/15/2025	331481	P	31678	AT&T CORP	$68.72	0	123124	FAX LINES 11/22-12/21/24
01/15/2025	331482	P	999000	AUREF - Utility Customer Refunds	$375.00	0	123124	1002 RIO SENDA CT
01/15/2025	331483	P	10367	BANK OF AMERICA	$1,575.73	0	123124	BANK ANALYSIS FEES
01/15/2025	331484	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$68,788.98	0	123124	HELPING HANDS 4TH QTR 2024
01/15/2025	331485	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$2,367.00	0	123124	Lab samples 12/4/24-12/31/24
01/15/2025	331486	P	10008	BENTON PUD	$1,358.33	0	123124	BADGER/SILLUSI UTILITIES 11/22
01/15/2025	331487	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$166.08	0	123124	RED MTN UTILITIES 11/17-12/30/
01/15/2025	331488	P	11778	DSD CAPITAL LLC	$140.30	0	123124	1032 Univ Dr Pol Ser
01/15/2025	331489	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$200.00	0	123124	120 Patton - Mills - HVAC Reba
01/15/2025	331490	P	10135	CI SUPPORT LLC	$374.48	0	123124	RPD ONSITE SHRED SERVICE 12/2/
01/15/2025	331491	P	10055	CITY OF PASCO	$1,000.00	0	123124	2024-BASIC ROPE&CONFINED SPACE
01/15/2025	331492	P	10261	CITY OF RICHLAND	$3,313.55	0	123124	UTILITIES 11/13/24-01/01/25
01/15/2025	331493	P	10261	CITY OF RICHLAND	$1,472.87	0	123124	#1901 Drop Box Disp/Hauling
01/15/2025	331494	P	10261	CITY OF RICHLAND	$1,162.21	0	123124	24-344 STOHEL ICAC CONFERENCE
01/15/2025	331495	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$163,795.68	0	123124	WWTP Aeration Basin Retrofit P

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01/15/2025	331496	P	31360	COMMONSTREET CONSULTING LLC	$494.34	0	123124	S GWW Intersection Imprv - Tas
01/15/2025	331497	P	12151	CORE & MAIN LP	$32,159.16	0	123124	Ford Fittings
01/15/2025	331498	P	11444	CORPORATE TRANSLATION SERVICES	$234.89	0	123124	TRANSLATION SERVICES 12/01-12/
01/15/2025	331499	P	32592	CROSS REITER INC	$721.56	0	123124	Col. River Shoreline Stabil. G
01/15/2025	331500	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$888.50	0	123124	DV ADVOCACY SERVICES DECEMBER
01/15/2025	331501	P	10950	DREAM BUILDERS LLC	$3,044.20	0	123124	Street Latecomer Reimbursement
01/15/2025	331502	P	32413	ARCHA RODNEY EMERSON	$83.30	0	123124	NOVEMBER CLASS 9946, 10047
01/15/2025	331503	P	10146	ENERGY NORTHWEST	$330.00	0	123124	Environmental Testing - Nitrat
01/15/2025	331504	P	32527	ENERGY WEST LLC	$3,780.00	0	123124	New Large Single Loads & Power
01/15/2025	331505	P	31527	ESF DEVELOPMENT LLC	$12,545.82	0	123124	Sidewalk Infill Project, CONTR
01/15/2025	331506	P	11044	EWING IRRIGATION PRODUCTS INC	$790.00	0	123124	BADGER DOG PARK IRR
01/15/2025	331507	P	31170	HIS DIME, LLC	$1,702.38	0	123124	PARK SIGNS
01/15/2025	331508	P	30378	FORTUNATO INC	$3,044.20	0	123124	Street Latecomer Reimbursement
01/15/2025	331509	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$519.50	0	123124	INTERNET SERVICES 12/06/24-01/
01/15/2025	331510	P	31421	GARY A TUCCI	$3,789.55	0	123124	December 2024 Solar Generation
01/15/2025	331511	P	31715	GENERAL PACIFIC INC	$2,700.00	0	123124	3 HPWH Rebates
01/15/2025	331512	P	32615	GMP CONSULTANTS	$17,499.99	0	123124	Executive Recruitment Services
01/15/2025	331513	P	12426	GSF, INC.	$5,028.51	0	123124	RCC Wood Floors Refinish Contr
01/15/2025	331514	P	32228	HLA ENGINEERING AND LAND SURVEYING INC	$22,511.03	0	123124	HORN RAPIDS ROAD SEGREGATION H
01/15/2025	331515	P	12200	HUGHES FIRE EQUIPMENT, INC	$1,168.72	0	123124	MISC PARTS
01/15/2025	331516	P	32582	IMPERVIOUS ROOF LLC	$9,580.24	0	123124	2024 City-Wide Roof Cleaning S
01/15/2025	331517	P	30058	INFOSEND, INC.	$23,338.89	0	123124	2024-InfoSend - Utility Statem
01/15/2025	331518	P	31660	KELLEY CREATE CO	$795.92	0	123124	Agreement 112-3056721-000: Xer
01/15/2025	331519	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	$291.38	0	123124	GOLGOTHA UTILITIES 12/03/24-01
01/15/2025	331520	P	10432	LANGUAGE LINE SERVICES INC	$1,415.31	0	123124	TRANSLATION SERVICES 12/01-12/
01/15/2025	331521	P	11369	LEGACY TELECOMMUNICATIONS LLC	$3,706.68	0	123124	QRTLY GENERATOR MAINT - SILLUS
01/15/2025	331522	P	11199	LIBERTY LAWN & SAW SHOP	$395.64	0	123124	COL PARK WEST - CLEAN UP
01/15/2025	331523	P	10298	LN CURTIS & SONS	$43.37	0	123124	NAME PLATES - MCDAID, LUCE
01/15/2025	331524	P	31741	DAWN MACDONALD	$640.50	0	123124	NOVEMBER CLASS 9931
01/15/2025	331525	P	32140	MAUL FOSTER & ALONGI INC	$568.75	0	123124	Columbia Point Tract D Feasibi
01/15/2025	331526	P	32372	MCARTHUR FARM SUPPLY	$6,603.52	0	123124	BULK SOLAR SALT, CONTRACT #473
01/15/2025	331527	P	32422	MCCANN TRUCKING LLC	$43,592.98	0	123124	2024 ADA Ramps, CONTRACT 97-24

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01/15/2025	331528	P	11576	MERCER (US) INC	$11,415.83	0	123124	2024 Benefits Consulting & Bro
01/15/2025	331529	P	11214	MIDWEST LABORATORIES INC	$431.00	0	123124	Lab samples and shipping - com
01/15/2025	331530	P	10751	CAR WASH PARTNERS INC	$425.94	0	123124	DEPT CAR WASHES DECEMBER 2024
01/15/2025	331531	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	$256.52	0	123124	MERCHANT SERVICE CHARGES DECEM
01/15/2025	331532	P	30273	NORTHWEST EQUIPMENT SALES, INC	$2,101.20	0	123124	FILTER VEH#3345 WO#75742
01/15/2025	331533	P	10357	OXARC INC	$53.47	0	123124	CYLINDER RENTAL
01/15/2025	331534	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	$6,819.01	0	123124	Street Latecomre Reimbursement
01/15/2025	331535	P	31663	PALOUSE POWER LLC	$1,126,099.37	0	123124	2024 Boring & Cable Replacemen
01/15/2025	331536	P	31206	CI - PW LLC	$51.03	0	123124	PURCHASING/WAREHOUSE BOTTLED W
01/15/2025	331537	P	10052	PITNEY BOWES INC	$1,247.16	0	123124	RED INK (X4) & EVERYDAY CLEANI
01/15/2025	331538	P	32268	PLATINUM INSPECTION SERVICES LLC	$250.00	0	123124	REINSPECT AND REPEAT VIDEO INS
01/15/2025	331539	P	11012	RH2 ENGINEERING INC	$58,078.96	0	123124	N. Richland Slow Sand Facility
01/15/2025	331540	P	30484	RICHLAND 132, LLC	$8,919.50	0	123124	Street Latecomer Reimbursement
01/15/2025	331541	P	11363	RODDA PAINT CO	$16.25	0	123124	PARKING LOT STRIPING
01/15/2025	331542	P	11005	DANA CAMARENA	$1,055.60	0	123124	DECEMBER CLASS 10460
01/15/2025	331543	P	32215	DE HICKS	$3,750.00	0	123124	ROADMAP TO INDEPENDENCE ASSIST
01/15/2025	331544	P	10311	SEA WESTERN INC	$324.88	0	123124	DOOR ALARM SWITCH VEH#5039 WO#
01/15/2025	331545	P	32277	SIENA HILLS DEVELOPMENT LLC	$4,456.71	0	123124	Street Latecomer Reimbursement
01/15/2025	331546	P	11563	SMARSH, INC.	$16.68	0	123124	SR-205 Smarsh 2024 Annual Rene
01/15/2025	331547	P	32449	TOBASKI SNIPES	$500.20	0	123124	NOVEMBER 2024 HOME-ARP REIMBUR
01/15/2025	331548	P	32639	DEREK VAN DE GRAAF	$1,956.60	0	123124	TRAPPING SERVICES - DEC 2024
01/15/2025	331549	P	30655	HYRUM STOHEL	$72.18	0	123124	24-344 STOHEL ICAC CONFERENCE
01/15/2025	331550	P	10393	STONEWAY ELECTRIC SUPPLY	$436.80	0	123124	RCC - LIFT STATION
01/15/2025	331551	P	11271	STRIPE RITE INC	$762.50	0	123124	381-24 I-82 Wire Crossing TC
01/15/2025	331552	P	32038	LEATHAM FAMILY LLC	$668.51	0	123124	BADGES QTY 5 - DEC 2024 ACADEM
01/15/2025	331553	P	10961	TACOMA SCREW PRODUCTS INC	$42.93	0	123124	CHITO - TRUCK STOCK
01/15/2025	331554	P	32640	THREE RIVERS ULTIMATE	$8,000.00	0	123124	LODGING TAX GRANT FUNDING 2024
01/15/2025	331555	P	12054	TRANSPO GROUP USA, INC	$11,418.75	0	123124	Downtown Connectivity Design -
01/15/2025	331556	P	11831	TRI CITIES MONITORING, INC	$210.00	0	123124	FALL CARNIVAL
01/15/2025	331557	P	10128	THE MCCLATCHY COMPANY	$3,181.83	0	123124	IPL02052240 RFQ24-0123 CENTRAL
01/15/2025	331558	P	10512	US BANK N A	$196.00	0	123124	DECEMBER 2024 POOLED INVESTMEN
01/15/2025	331559	P	11840	US DEPARTMENT OF AGRICULTURE	$12,672.54	0	123124	2024 Bird Management at Horn R
01/15/2025	331560	P	10106	US LINEN & UNIFORM	$20.11	0	123124	LINEN FOR BREAKFAST WITH SANTA

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01/15/2025	331561	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$102,190.93	0	123124	VISIT TRI-CITIES CONTRACT DUES
01/15/2025	331562	P	10138	WA STATE AUDITOR'S OFFICE	$4,679.30	0	123124	AUDIT SERVICES - DECEMBER 2024
01/15/2025	331563	P	10140	WASHINGTON STATE PATROL	$1,652.88	0	123124	BACKGROUND CHECKS - DEC 2024:
01/15/2025	331564	P	11311	MARK BAUDER	$14,429.51	0	123124	Street Latecomer Reimbursement
01/15/2025	331565	P	11450	WHITWORTH UNIVERSITY	$90.00	0	123124	LOST LIBRARY ILL# 227691852
01/15/2025	331566	P	32388	WORKDAY INC	$304,172.50	0	123124	SR-579 Workday per Contract #2
01/17/2025	331567	P	10838	GRIGG ENTERPRISES INC	$280.17	0	0117251	TOWELS/PIPE CMPND/2-RECIP BLAD
01/17/2025	331568	P	11323	BRYAN L CHRISTENSEN	$11,106.65	0	0117251	115 Peach Tree - Gropper - Win
01/17/2025	331569	P	11492	ALS GROUP USA CORP	$2,218.00	0	0117251	Lab Samples - WWTP/WSU BSEL su
01/17/2025	331570	P	10340	AMERICAN RADIATOR INC	$476.55	0	0117251	BAKE & CLEAN DIESEL
01/17/2025	331571	P	31115	BIG DATA USA LLC	$1,620.00	0	0117251	ATOZLIBRARY DATABASE 12/2024-1
01/17/2025	331572	P	999000	AUREF - Utility Customer Refunds	$11.89	0	0117251	850 AARON DR 106
01/17/2025	331573	P	999000	AUREF - Utility Customer Refunds	$38.90	0	0117251	610 MELISSA ST
01/17/2025	331574	P	999000	AUREF - Utility Customer Refunds	$3.82	0	0117251	610 MELISSA ST
01/17/2025	331575	P	999000	AUREF - Utility Customer Refunds	$187.38	0	0117251	772 MARA LOOP
01/17/2025	331576	P	999000	AUREF - Utility Customer Refunds	$167.70	0	0117251	650 GEORGE WASHINGTON WAY Apt
01/17/2025	331577	P	999000	AUREF - Utility Customer Refunds	$109.51	0	0117251	804 SMITH AVE
01/17/2025	331578	P	11079	AUTOZONE STORES LLC	$380.08	0	0117251	OIL FILTER VEH#6672 WO#75630
01/17/2025	331579	P	10222	ASSOCIATION OF WASHINGTON CITIES	$58,335.00	0	0117251	2025 AWC CITY MEMBERSHIP
01/17/2025	331580	P	10001	BENTON CLEAN AIR AGENCY	$411.00	0	0117251	WWTP 2025 Annual Registration
01/17/2025	331581	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$2,972.00	0	0117251	WATER SAMPLING ANALYSIS
01/17/2025	331582	P	10008	BENTON PUD	$81.58	0	0117251	(9) WYE LIGHTS-BADGER REPEATER
01/17/2025	331583	P	10546	BOUND TREE MEDICAL LLC	$1,564.17	0	0117251	RFD-MEDICAL SUPPLIES
01/17/2025	331584	P	31747	BRUCKNER TRUCK SALES INC	$20.02	0	0117251	FILTER VEH#3352 WO#75719
01/17/2025	331585	P	31747	BRUCKNER TRUCK SALES INC	$1,100.63	0	0117251	HEATER, WIRING HARNESS, ORING
01/17/2025	331586	P	30666	KAYLEE BUNCH	$168.00	0	0117251	2025 DBIA Membership renewal,
01/17/2025	331587	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$400.00	0	0117251	1616 Sunterra - Gjefle - HVAC
01/17/2025	331588	P	10841	CASELLE INC	$185.00	0	0117251	Contract Support and Maintenan
01/17/2025	331589	P	11112	CENTURYLINK COMMUNICATIONS LLC	$136.43	0	0117251	LONG DISTANCE 01/06-02/05/25
01/17/2025	331590	P	10597	CHARTER COMMUNICATIONS	$275.41	0	0117251	RPD BUSINESS INTERNET PLUS JAN
01/17/2025	331591	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	$64.99	0	0117251	SPECTRUM CHARGES STATION 76-01
01/17/2025	331592	P	10055	CITY OF PASCO	$1,233.63	0	0117251	2023 LIVE FIRE 3 PALLETS - 1/3
01/17/2025	331593	P	10261	CITY OF RICHLAND	$200.00	0	0117251	2003 Tinkle - Chacon - HVAC Re

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01/17/2025	331594	P	11141	CIVICPLUS LLC	$16,189.49	0	0117251	SR-2593 CivicClerk 2025 Renewa
01/17/2025	331595	P	32632	CLARION EVENTS INC	$7,639.44	0	0117251	REF CONT 373-24 - ONLINE TRNG
01/17/2025	331596	P	11516	COLEMAN OIL COMPANY	$30,512.75	0	0117251	LANDFILL - DYED
01/17/2025	331597	P	11907	SYCURE CORP	$860.00	0	0117251	100Mbps Backhaul VPN - January
01/17/2025	331598	P	32642	COLUMBIA RIVER CAKES LLC	$3,240.00	0	0117251	BIRTHDAY GIFT CARDS - BUNDTLET
01/17/2025	331599	P	10470	COMMERCIAL TIRE INC	$382.30	0	0117251	FLAT REPAIR VEH#5051 WO#75631
01/17/2025	331600	P	11526	CORWIN OF PASCO LLC	$1,391.09	0	0117251	BRAKE PADS VEH#3393 WO#75711
01/17/2025	331601	P	32644	BRAEDEN DAVIS	$68.00	0	0117251	REIMB DAVIS FOR CDL
01/17/2025	331602	P	10452	DAYCO INCORPORATED	$15,924.55	0	0117251	560 Spengler #J - Thomas - HVA
01/17/2025	331603	P	10582	DLT SOLUTIONS LLC	$29,929.35	0	0117251	SR-2465 AutoCAD 2025 Renewal
01/17/2025	331604	P	10042	EBSCO	$11,005.00	0	0117251	LIB DATABASE - CONSUMER RPTS,
01/17/2025	331605	P	999017	EV CHARGING STATION REBATE	$300.00	0	0117251	3035 Wild Canyon - Jung - EV C
01/17/2025	331606	P	10554	EVERGREEN RURAL WATER OF WASHINGTON	$1,025.00	0	0117251	EVERGREEN RURAL WATER 2025 MEM
01/17/2025	331607	P	30027	FIRST RESPONDER OUTFITTERS INC	$1,114.72	0	0117251	Jumpsuit - Myers
01/17/2025	331608	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$104.31	0	0117251	01 Guest Internet Charges - 12
01/17/2025	331609	P	32647	GREEN PRO SOLUTIONS	$913.11	0	0117251	Bio flow blocks - grease maint
01/17/2025	331610	P	10046	HD FOWLER CO	$574.01	0	0117251	Straw wattle netting for storm
01/17/2025	331611	P	12200	HUGHES FIRE EQUIPMENT, INC	$1,509.42	0	0117251	PRIMER, PUMP VEH#5060 WO#75717
01/17/2025	331612	P	30053	HUMINSKY'S HEATING & COOLING LLC	$18,142.03	0	0117251	2003 Tinkle - Chacon - HVAC Lo
01/17/2025	331613	P	10559	INDUSTRIAL SOFTWARE SOLUTIONS I, LLC	$24,055.32	0	0117251	SR-2718 Customer FIRST for AVE
01/17/2025	331614	P	10290	JIM'S PACIFIC GARAGES INC	$1,415.80	0	0117251	SEAT VEH#392 WO#75611
01/17/2025	331615	P	31543	JORDAN MECHANICAL GROUP LLC	$40,239.99	0	0117251	212-24 2024 WWTF OPERATIONS BL
01/17/2025	331616	P	31660	KELLEY CREATE CO	$35.94	0	0117251	RFD - STA 73 SERVICES 12/14/24
01/17/2025	331617	P	31660	KELLEY CREATE CO	$321.75	0	0117251	Xerox Contract Charges Shops 1
01/17/2025	331618	P	31660	KELLEY CREATE CO	$148.92	0	0117251	JANUARY COPIER CHARGES - PURCH
01/17/2025	331619	P	31378	SOUTHWEST ANSWERING SERVICE INC	$1,188.60	0	0117251	After Hours Emergency Calls
01/17/2025	331620	P	11667	KENWORTH SALES COMPANY	$123.58	0	0117251	SHOCKS VEH#3339 WO#75636
01/17/2025	331621	P	10262	LIFE ASSIST INC	$1,473.92	0	0117251	RFD-MEDICAL SUPPLIES
01/17/2025	331622	P	12275	LOCUTION SYSTEMS, INC	$27,651.11	0	0117251	LOCUTION MAINTENANCE RENEWAL,
01/17/2025	331623	P	31690	LONI'S SIGN SERVICE INC	$1,579.05	0	0117251	FLAT BED/HEADACHE RACK VEH#341
01/17/2025	331624	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	$628.34	0	0117251	INSTALL NEW BCM/REPROGRAM VEH#
01/17/2025	331625	P	32596	MIDLAND SCIENTIFIC INC	$277.71	0	0117251	Lab Supplies - Rosolic Acid Am
01/17/2025	331626	P	32538	THE REDTAIL TEAM LLC	$399.15	0	0117251	Yellow Doorhangers for schedul

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01/17/2025	331627	P	10371	MOTOROLA SOLUTIONS INC	$35,201.40	0	0117251	MICROWAVE/MPLS SYSTEM REPLACEM
01/17/2025	331628	P	10806	MOUNT HOOD FASTENER COMPANY	$3,797.98	0	0117251	Bolts Stock
01/17/2025	331629	P	10942	MUNICIPAL EMERGENCY SERVICES INC	$1,326.14	0	0117251	FD HOSE
01/17/2025	331630	P	11013	N HARRIS COMPUTER CORPORATION	$179,866.75	0	0117251	SR-2515 GEMS Renewal 2025
01/17/2025	331631	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$2,020.09	0	0117251	FILTERS VEH#3375 WO#75678
01/17/2025	331632	P	30273	NORTHWEST EQUIPMENT SALES, INC	$2,365.62	0	0117251	WINDOW WINDER VEH#3345 WO#7561
01/17/2025	331633	P	10357	OXARC INC	$109.38	0	0117251	RFD-MEDICAL OXYGEN - 6CYL
01/17/2025	331634	P	31206	CI - PW LLC	$19.54	0	0117251	Water for WWTP
01/17/2025	331635	P	31402	PATCH MY PC LLC	$1,466.47	0	0117251	SR-2622 Patch My PC 2025 Renew
01/17/2025	331636	P	10232	PERFECTION GLASS INC	$600.00	0	0117251	61 Compton - Blythe - Window R
01/17/2025	331637	P	11026	POCKETINET COMMUNICATIONS INC	$1,130.00	0	0117251	INTERNET SERVICES 01/01-01/31/
01/17/2025	331638	P	10074	PORT OF BENTON	$1,100.00	0	0117251	IRRIGATION ASSESSMENT HR DOCK
01/17/2025	331639	P	30887	POWERDMS, INC	$8,215.72	0	0117251	2025 POWER POLICY PRO SUBSCRIP
01/17/2025	331640	P	31221	ALLEY ENTERPRISES INC.	$155.07	0	0117251	DATE STAMPS QTY 2 - RECORDS
01/17/2025	331641	P	10653	PROQUEST LP	$1,159.82	0	0117251	LIBRARY DATABASE - HERITATAGE
01/17/2025	331642	P	10101	PUBLIC POWER COUNCIL	$40,037.00	0	0117251	2025 Annual Dues, PPC
01/17/2025	331643	P	32327	EDGAR GUIZAR	$1,032.65	0	0117251	WINDOW COATING VEH#3417 WO#756
01/17/2025	331644	P	10047	R.D. OFFUTT COMPANY	$132.80	0	0117251	HYD FILTER VEH#7170 WO#75674
01/17/2025	331645	P	11347	SANDY'S TROPHIES INC	$115.98	0	0117251	RET. PLAQUE - WALDREF
01/17/2025	331646	P	32215	DE HICKS	$30,250.00	0	0117251	ROADMAP TO INDEPENDENCE ASSIST
01/17/2025	331647	P	11098	SCHINDLER ELEVATOR CORPORATION	$152.59	0	0117251	JANUARY CHAIR LIFT INSPECTION
01/17/2025	331648	P	10311	SEA WESTERN INC	$515.89	0	0117251	FD STRUCTURE BOOTS
01/17/2025	331649	P	10397	STATE OF WASHINGTON	$8,950.00	0	0117251	7/2024-7/2025 K20 BANDWIDTH US
01/17/2025	331650	P	11563	SMARSH, INC.	$43,699.72	0	0117251	SR-205 Smarsh 2025 Annual Rene
01/17/2025	331651	P	10440	SOLID WASTE SYSTEMS INC	$543.77	0	0117251	SENSOR, ROTARY VEH#3339 WO#756
01/17/2025	331652	P	32382	SPRINGSHARE LLC	$1,137.00	0	0117251	LIB CAL ROOM SCHEDULING SOFTWA
01/17/2025	331653	P	30647	STEARNS, SHAY	$136.00	0	0117251	CDL Renewal Shay Stearns
01/17/2025	331654	P	32510	JILLIAN STRICKLIN	$57.99	0	0117251	REIMB JILLIAN FOR KRYSTENS BDA
01/17/2025	331655	P	12430	SYSTEMS DESIGN WEST LLC	$8,865.83	0	0117251	CONTRACT 502-24 3RD PARTY AMBU
01/17/2025	331656	P	10961	TACOMA SCREW PRODUCTS INC	$180.09	0	0117251	FLEET - SHOP SUPPLIES - WHITE
01/17/2025	331657	P	11249	COMPLETELY IT	$1,291.36	0	0117251	2025 LICENSE
01/17/2025	331658	P	32637	TECH LOGIC CORPORATION	$1,503.74	0	0117251	LIBRARY SELF-CHECK KIOSKS
01/17/2025	331659	P	11160	THE GENESIS GROUP	$10,012.36	0	0117251	GENCORE RENEWAL 01/01-12/31/25

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01/17/2025	331660	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$11,101.85	0	0117251	NEW TIRES VEH#3359 WO#75683
01/17/2025	331661	P	10027	THE PAPE' GROUP	$2,321.41	0	0117251	REPAIR SHIFTING VEH#7142 WO#75
01/17/2025	331662	P	32570	TRIPEPI, SMITH & ASSOCIATES, INC	$19,641.00	0	0117251	Citywide Strategic Communicati
01/17/2025	331663	P	31958	TRUCKPRO HOLDING CORPORATION	$804.85	0	0117251	HUB, DRUM BEARING VEH#4114 WO#
01/17/2025	331664	P	12160	TYLER TECHNOLOGIES, INC	$57,169.20	0	0117251	SR-2768 Tyler EnerGov 2025 Ren
01/17/2025	331665	P	10106	US LINEN & UNIFORM	$216.74	0	0117251	RPD TOWEL DELIVERY 1/7/25
01/17/2025	331666	P	11054	VALUE LINE PUBLISHING INC	$5,200.00	0	0117251	LIBRARY DATABASE - VALUELINE R
01/17/2025	331667	P	32648	VEGA AMERICAS INC	$2,949.48	0	0117251	Radar sensor
01/17/2025	331668	P	10596	WASHINGTON ASN OF TELECOMMUNICATIONS OFFICERS	$150.00	0	0117251	WATOA MEMBERSHIP RENEWAL
01/17/2025	331669	P	31462	WELLABLE LLC	$450.00	0	0117251	WELLNESS CHALLENGE PLATFORM #3
01/17/2025	331670	P	10059	WESTERN STATES EQUIPMENT COMPANY	$296.37	0	0117251	FITTINGS VEH#7150 WO#75725
01/17/2025	331671	P	32358	WESTERN TIRE CHAIN LLC	$540.24	0	0117251	CROSS CHAINS VEH#6000 WO#75605
01/17/2025	331672	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$1,567.88	0	0117251	KING PIN VEH#3364 WO#75751
01/17/2025	331673	P	32388	WORKDAY INC	$234,494.17	0	0117251	SR-2984 Workday Cloud Subscrip
01/17/2025	331674	P	10194	XEROX CORPORATION	$10.87	0	0117251	7HB-469027 JANUARY 2025 MAINT
01/17/2025	331675	P	12483	ZOLL MEDICAL SUPPLY	$496.74	0	0117251	RFD-RAINBOW RC-4,REUSABLE PATI
01/22/2025	331676	P	10304	HAN AND ROSE PLLC	$170.23	0	012225FP	NON COVERED DENTAL
01/22/2025	331677	P	10116	DONALD SIEMENS	$103.85	0	012225FP	NON COVERED MEDICAL
01/22/2025	331678	P	10148	CRAIG E WILLIAMSON	$1,533.40	0	012225FP	NON COVERED MEDICAL
01/22/2025	331679	P	10160	LAURIE VERN BATES JR	$10,170.00	0	012225PP	NON COVERED MEDICAL
01/22/2025	331680	P	10170	RANDY H CARPER	$60.00	0	012225PP	NON COVERED VISION
01/22/2025	331681	P	10167	MIKE CASE	$292.72	0	012225PP	NON COVERED RX
01/22/2025	331682	P	32465	BENJAMIN BUNT DDS PLLC	$124.00	0	012225PP	NON COVERED DENTAL
01/22/2025	331683	P	10165	JOHN M GANLEY	$31.69	0	012225PP	NON COVERED RX
01/22/2025	331684	P	10332	RANDAL L TAYLOR	$74.00	0	012225PP	NON COVERED MEDICAL
01/22/2025	331685	P	32645	1ST CHOICE RESTORATION INC	$125,720.80	0	123124	MOLD REMEDIATION ATTIC 1116 CO
01/22/2025	331686	P	11323	BRYAN L CHRISTENSEN	$12,281.15	0	123124	CDBG REHAB PLUMBING 415 ABERT
01/22/2025	331687	P	999000	AUREF - Utility Customer Refunds	$350.00	0	123124	1627 MCMURRAY AVE
01/22/2025	331688	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	$3,306.68	0	123124	KIDS HAVEN EXPENSES 4TH QTR 20
01/22/2025	331689	P	11408	BENTON FRANKLIN LEGAL AID	$4,456.70	0	123124	DECEMBER 2024 HOME-ARP SUPPORT
01/22/2025	331690	P	11778	DSD CAPITAL LLC	$140.30	0	123124	Outhouse for Landfill Dec 2024
01/22/2025	331691	P	11625	BOYS & GIRLS CLUBS OF BENTON AND FRANKLIN COUNTIES	$12,473.15	0	123124	CDBG GRANT REIMBURSEMENT 2024

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01/22/2025	331692	P	31177	CENGAGE LEARNING, INC.	$230.17	0	123124	LIBRARY MATERIALS - LARGE PRIN
01/22/2025	331693	P	11435	CHAPLAIN SERVICES NETWORK	$9,900.00	0	123124	CHAPLAIN SERVICES NETWORK, CON
01/22/2025	331694	P	10261	CITY OF RICHLAND	$4,905.02	0	123124	LANDFILL CHARGES-DEC 2024-PARK
01/22/2025	331695	P	32600	CUSTOM WOODCRAFT CABINETS INC	$10,960.64	0	123124	Fire Station 71 Crew Lockers #
01/22/2025	331696	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$6,879.25	0	123124	DECEMBER 2024 HOME-ARP SUPPORT
01/22/2025	331697	P	11362	ELIJAH FAMILY HOMES	$5,196.29	0	123124	DECEMBER 2024 HOME-ARP REIMBUR
01/22/2025	331698	P	11303	EQUINOX SOFTWARE INC	$5,000.00	0	123124	ASPEN DISCOVERY HOSTING SUPPOR
01/22/2025	331699	P	12303	EXPRESS SERVICES	$993.60	0	123124	Cust. Service - CSR Temporary
01/22/2025	331700	P	30385	FULTON, TONI	$75.04	0	123124	REIMB 2024 MILEAGE
01/22/2025	331701	P	11286	HILL INTERNATIONAL INC	$2,487.74	0	123124	Consultant Agreement - FS 76,
01/22/2025	331702	P	32521	K&L GATES LLP	$8,000.00	0	123124	Federal Policy Representation
01/22/2025	331703	P	10432	LANGUAGE LINE SERVICES INC	$22.24	0	123124	RPD TRANSLATION SERVICES THROU
01/22/2025	331704	P	10073	LAYNE OF WASHINGTON INC	$95,507.70	0	123124	2024 Pump Maintenance & Repair
01/22/2025	331705	P	11652	MENKE JACKSON BEYER LLP	$562.45	0	123124	ACCT. #065 - GENERAL (CITY ATT
01/22/2025	331706	P	11040	FRANK MITCHELL	$42.21	0	123124	Mileage from the Landfill 12/2
01/22/2025	331707	P	11013	N HARRIS COMPUTER CORPORATION	$77,448.75	0	123124	Software Upgrade CIS v4 for UB
01/22/2025	331708	P	31505	SPORTSENGINE INC	$92.50	0	123124	BACKGROUND CHECKS - LIBRARY (5
01/22/2025	331709	P	11132	WALLA WATER INC	$15,027.78	0	123124	2024 City-Wide Overhead Roll U
01/22/2025	331710	P	10862	PARAMETRIX INC	$14,468.39	0	123124	2024 Landfill Environmental Mo
01/22/2025	331711	P	31377	PAYMENTUS CORPORATION	$1.17	0	123124	TRANSACTION FEES DECEMBER 2024
01/22/2025	331712	P	32646	MARTIN PILCHER	$6,735.50	0	123124	MOVING EXPENSE REIMBURSEMENT
01/22/2025	331713	P	10724	PUBLIC SAFETY TESTING INC	$351.00	0	123124	ENTRY LEVEL POLICE RECRUITMENT
01/22/2025	331714	P	10606	SENIOR LIFE RESOURCES NW INC	$8,976.00	0	123124	OCTOBER - DECEMBER 2024 CDBG
01/22/2025	331715	P	31912	SOLSTICE HEATING & AIR	$22,054.28	0	123124	Library HVAC and Boiler Instal
01/22/2025	331716	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	$1,266.25	0	123124	S. Orchard Master Planning Des
01/22/2025	331717	P	10530	SUMMIT LAW GROUP PLLC	$7,442.69	0	123124	CITY OF RICHLAND LABOR & EMPLO
01/22/2025	331718	P	30813	CLOUDBURST CONSULTING GROUP INC	$6,042.00	0	123124	NOVEMBER MONTHLY BILLING
01/22/2025	331719	P	10178	TRI CITY WATER FOLLIES ASSN INC	$15,000.00	0	123124	WATER FOLLIES - 2024 LODGING T
01/22/2025	331720	P	10130	UNION PACIFIC RAILROAD CO	$22,064.89	0	123124	UPRR Preliminary engineering S
01/22/2025	331721	P	10860	VERIZON COMMUNICATIONS INC	$1,085.13	0	123124	CELL PHONES 12/07/24-01/06/25
01/22/2025	331722	P	11650	VERIZON WIRELESS SERVICES, LLC	$75.00	0	123124	PRESERVATION REQUEST CASE # 24
01/24/2025	331723	P	31231	ABM INDUSTRIES INC	$17,880.16	0	0124251	MULTIPLE FACILITIES - JANITORI
01/24/2025	331724	P	32257	ABSOLUTE SOFTWARE INC	$876.77	0	0124251	NETMOTION LICENCES - KPD

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01/24/2025	331725	P	10838	GRIGG ENTERPRISES INC	$1,107.63	0	0124251	RCC - CABINET LOCKS
01/24/2025	331726	P	10631	ADVANCED TRAFFIC PRODUCTS INC	$577.85	0	0124251	Traffic Lighting
01/24/2025	331727	P	11664	AGTERRA TECHNOLOGIES INC	$68.85	0	0124251	PARKS SPRAY LOGGER PRO-RATED L
01/24/2025	331728	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$3,377.45	0	0124251	COL PLAYFIELD - STORAGE
01/24/2025	331729	P	11890	AMERICAN WHEEL SPECIALIST, INC	$7,826.40	0	0124251	TREE GRATES
01/24/2025	331730	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$168.92	0	0124251	HYD FILTER VEH#6638/75764 6645
01/24/2025	331731	P	10283	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND	$445.00	0	0124251	2025 License Fee
01/24/2025	331732	P	999000	AUREF - Utility Customer Refunds	$136.43	0	0124251	1486 LARKSPUR DR
01/24/2025	331733	P	999000	AUREF - Utility Customer Refunds	$13.58	0	0124251	2665 KINGSGATE WAY Apt H188
01/24/2025	331734	P	999000	AUREF - Utility Customer Refunds	$92.08	0	0124251	4567 BARBERA ST
01/24/2025	331735	P	999000	AUREF - Utility Customer Refunds	$161.31	0	0124251	201 UNIVERSITY DR Apt 220
01/24/2025	331736	P	999000	AUREF - Utility Customer Refunds	$389.49	0	0124251	1775 COLUMBIA PARK TRL 226
01/24/2025	331737	P	999000	AUREF - Utility Customer Refunds	$112.31	0	0124251	2555 DUPORTAIL ST F144
01/24/2025	331738	P	999000	AUREF - Utility Customer Refunds	$159.44	0	0124251	2555 BELLA COOLA LN Apt 381
01/24/2025	331739	P	999000	AUREF - Utility Customer Refunds	$125.38	0	0124251	50 JADWIN AVE Apt 38
01/24/2025	331740	P	999000	AUREF - Utility Customer Refunds	$57.41	0	0124251	50 JADWIN AVE Unit 60
01/24/2025	331741	P	999000	AUREF - Utility Customer Refunds	$446.39	0	0124251	1529 COLUMBIA PARK TRL Apt 101
01/24/2025	331742	P	999000	AUREF - Utility Customer Refunds	$212.91	0	0124251	3838 HIGHVIEW ST
01/24/2025	331743	P	999000	AUREF - Utility Customer Refunds	$177.19	0	0124251	1529 COLUMBIA PARK TRL Apt 117
01/24/2025	331744	P	999000	AUREF - Utility Customer Refunds	$246.40	0	0124251	2555 DUPORTAIL ST G249
01/24/2025	331745	P	999000	AUREF - Utility Customer Refunds	$156.59	0	0124251	2665 KINGSGATE WAY Apt F362
01/24/2025	331746	P	999000	AUREF - Utility Customer Refunds	$44.54	0	0124251	575 COLUMBIA POINT DR Apt 109
01/24/2025	331747	P	999000	AUREF - Utility Customer Refunds	$59.38	0	0124251	1760 KAPALUA AVE
01/24/2025	331748	P	999000	AUREF - Utility Customer Refunds	$163.50	0	0124251	1775 COLUMBIA PARK TRL 105
01/24/2025	331749	P	999000	AUREF - Utility Customer Refunds	$2.83	0	0124251	2665 KINGSGATE WAY Apt B212
01/24/2025	331750	P	999000	AUREF - Utility Customer Refunds	$422.15	0	0124251	316 BARTH AVE
01/24/2025	331751	P	999000	AUREF - Utility Customer Refunds	$180.38	0	0124251	900 AARON DR 211
01/24/2025	331752	P	999000	AUREF - Utility Customer Refunds	$147.84	0	0124251	2665 KINGSGATE WAY Apt G374
01/24/2025	331753	P	999000	AUREF - Utility Customer Refunds	$132.57	0	0124251	1621 GEORGE WASHINGTON WAY D19
01/24/2025	331754	P	999000	AUREF - Utility Customer Refunds	$166.18	0	0124251	250 GAGE BLVD 4054
01/24/2025	331755	P	999000	AUREF - Utility Customer Refunds	$62.08	0	0124251	1621 GEORGE WASHINGTON WAY D5
01/24/2025	331756	P	999000	AUREF - Utility Customer Refunds	$152.29	0	0124251	1351 BAYWOOD AVE
01/24/2025	331757	P	999000	AUREF - Utility Customer Refunds	$303.62	0	0124251	1102 CEDAR AVE

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01/24/2025	331758	P	999000	AUREF - Utility Customer Refunds	$230.59	0	0124251	2313 WATERHILL AVE
01/24/2025	331759	P	999000	AUREF - Utility Customer Refunds	$128.44	0	0124251	2550 DUPORTAIL ST D223
01/24/2025	331760	P	999000	AUREF - Utility Customer Refunds	$195.89	0	0124251	456 GAGE BLVD
01/24/2025	331761	P	999000	AUREF - Utility Customer Refunds	$165.80	0	0124251	3750 MORNINGSIDE PKWY
01/24/2025	331762	P	999000	AUREF - Utility Customer Refunds	$142.04	0	0124251	523 CHARBONNEAU DR
01/24/2025	331763	P	10780	BASIN SOD INC	$646.44	0	0124251	COL PLAYFIEL - SOD
01/24/2025	331764	P	10518	BEAVER BARK & ROCK	$321.63	0	0124251	TREE REMOVAL
01/24/2025	331765	P	10012	BENTON FRANKLIN COUNCIL OF GOVERNMENTS	$44,765.00	0	0124251	CY25 MEMBERSHIP ASSESSMENT
01/24/2025	331766	P	11223	BROADCAST MUSIC INC	$889.00	0	0124251	2025 Annual Broadcast Fee
01/24/2025	331767	P	31747	BRUCKNER TRUCK SALES INC	$963.34	0	0124251	HEATER VEH#3383 WO#75737
01/24/2025	331768	P	10026	CASCADE NATURAL GAS CORP	$55.90	0	0124251	Sundance Lift Station 12/14/24
01/24/2025	331769	P	31406	CENTER POINT INC	$2,721.87	0	0124251	LIBRARY MATERIALS - LARGE PRIN
01/24/2025	331770	P	30116	CHRISTENSEN INC	$28.06	0	0124251	10677 OIL, BAR & CHAIN, HIGH T
01/24/2025	331771	P	10261	CITY OF RICHLAND	$344.00	0	0124251	25-005 LEHMAN CDBG CERTIFICATI
01/24/2025	331772	P	32589	C MANZANO REAL ESTATE LLC	$118,295.85	0	0124251	HR Landfill Maintenance Facili
01/24/2025	331773	P	11516	COLEMAN OIL COMPANY	$24,634.43	0	0124251	FLEET GAS RESALE 01/13 - 01/19
01/24/2025	331774	P	10470	COMMERCIAL TIRE INC	$1,147.87	0	0124251	ANNUAL INTELLITIRE SUBSCRIPTIO
01/24/2025	331775	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$66.31	0	0124251	CHITO - TOOLS
01/24/2025	331776	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$51.89	0	0124251	CHITO - TOOLS
01/24/2025	331777	P	11526	CORWIN OF PASCO LLC	$1,357.53	0	0124251	LIFT VEH#3329 WO#75665
01/24/2025	331778	P	11607	CUMMINS, INC	$92.44	0	0124251	INSITE LICENSES RENEWAL
01/24/2025	331779	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	$1,504.48	0	0124251	RFD-JANUARY 2025-INSPIRATION P
01/24/2025	331780	P	32634	DAUPLER INC	$49,000.00	0	0124251	Electrical Outage Call Center
01/24/2025	331781	P	10821	ENVIRO-CLEAN EQUIPMENT INC	$1,461.18	0	0124251	RETURN KNIFE VALVE
01/24/2025	331782	P	31251	SAVECO NORTH AMERICA INC	$44,460.08	0	0124251	Spare parts for the Head Works
01/24/2025	331783	P	31944	MARY EVERHAM	$182.38	0	0124251	PW Employee Appreciation Break
01/24/2025	331784	P	11044	EWING IRRIGATION PRODUCTS INC	$542.69	0	0124251	PROUT POOL - DOUBLE CHECK
01/24/2025	331785	P	31170	HIS DIME, LLC	$1,404.33	0	0124251	DV DECALS REMOVAL/REINSTALL RP
01/24/2025	331786	P	30874	BRENT THOMAS	$108.70	0	0124251	2000 SNYDER - HORN SPORTS COMP
01/24/2025	331787	P	31444	CODY M WAREHAM	$146.75	0	0124251	TOW TO CORWIN VEH#1234 WO#7578
01/24/2025	331788	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$76.97	0	0124251	RFD SERVICES 01/01 - 01/31 -
01/24/2025	331789	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$519.50	0	0124251	INTERNET SERVICES 01/06-02/05/

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01/24/2025	331790	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$232.89	0	0124251	FAX LINES 01/01-01/31/25
01/24/2025	331791	P	30383	FRONTLINE PUBLIC SAFETY SOLUTIONS	$2,005.59	0	0124251	TRAINING TRACKER SOFTWARE 1-YE
01/24/2025	331792	P	10011	BENTON FRANKLIN WALLA WALLA GOOD ROADS AND	$250.00	0	0124251	2025 Membership Dues for CD'Al
01/24/2025	331793	P	10203	W.W. GRAINGER, INC	$1,540.16	0	0124251	Grainger Items
01/24/2025	331794	P	32106	H&L AUTO GLASS LLC	$32.61	0	0124251	CHIP REPAIR VEH#2484 WO#75772
01/24/2025	331795	P	32125	HD SUPPLY INC	$340.80	0	0124251	Lab supplies - rosolic acid am
01/24/2025	331796	P	11813	HERC RENTALS INC	$978.30	0	0124251	EQUIP RENTAL - COL PLAYFIELD -
01/24/2025	331797	P	12200	HUGHES FIRE EQUIPMENT, INC	$3,526.05	0	0124251	SLATS, SIDE FRAMES VEH#5063 WO
01/24/2025	331798	P	32171	BEATRIZ BAEZ	$850.00	0	0124251	JANITORIAL SERVICES 01/01-01/3
01/24/2025	331799	P	32582	IMPERVIOUS ROOF LLC	$12,472.72	0	0124251	Fire Station 71 Roof Repair Co
01/24/2025	331800	P	31101	IOT INTEGRATORS LLC	$26,180.00	0	0124251	2025 SCADA Nexus Support, Cont
01/24/2025	331801	P	10290	JIM'S PACIFIC GARAGES INC	$311.58	0	0124251	ALIGNMENT VEH#3366 WO#75808
01/24/2025	331802	P	10291	JOB'S NURSERY LLC	$711.97	0	0124251	PAUL LIDDELL - TREE PLANTING
01/24/2025	331803	P	31660	KELLEY CREATE CO	$92.40	0	0124251	FLEET - COPIER RENTAL
01/24/2025	331804	P	11667	KENWORTH SALES COMPANY	$254.14	0	0124251	FILTERS VEH#3364 WO#75769
01/24/2025	331805	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$130.43	0	0124251	ALIGNMENT VEH#3316 WO#75798
01/24/2025	331806	P	11059	MCBRIDE HEREFORD RANCHES INC	$19,101.24	0	0124251	GOLGOTHA LEASE RENEWAL 2025
01/24/2025	331807	P	10316	MCDONALD & ASSOCIATES INC	$258.71	0	0124251	STOCK - TOP SOIL 18 YDS
01/24/2025	331808	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$4,229.00	0	0124251	GOETHALS PARK - PORT-A-POTTY R
01/24/2025	331809	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$1,191.24	0	0124251	Compact wrench, batteries and
01/24/2025	331810	P	32627	LORAINE DANIEL	$7,000.00	0	0124251	Thayer Dr Steet Light Improve
01/24/2025	331811	P	10083	MONARCH MACHINE & TOOL CO INC	$1,311.06	0	0124251	REPLACE TRACK RAILS/WING PANEL
01/24/2025	331812	P	10358	MOON SECURITY SERVICES INC	$1,419.32	0	0124251	STATION 74 - FIRE ALARM MONITO
01/24/2025	331813	P	10371	MOTOROLA SOLUTIONS INC	$797,040.29	0	0124251	MOTOROLA SUA/MAINTENANCE RENEW
01/24/2025	331814	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$384.15	0	0124251	RETURN OUTLET BOXES
01/24/2025	331815	P	11008	GOVERNMENTJOBS.COM INC	$43,941.83	0	0124251	SR-3108 NEOGOV 2025 Renewal, C
01/24/2025	331816	P	11764	NEW BEGINNINGS THRIFT STORE	$20,000.00	0	0124251	CFIP2024-100 New Beginnings Th
01/24/2025	331817	P	30273	NORTHWEST EQUIPMENT SALES, INC	$869.45	0	0124251	FILTERS VEH#3345 WO#75768
01/24/2025	331818	P	32250	ODP BUSINESS SOLUTIONS LLC	$30.37	0	0124251	BUSINESS CARDS FOR CJAKUBOWICZ
01/24/2025	331819	P	10981	OIL RE-REFINING CO	$211.50	0	0124251	Recycled Oil Hauled 1/16/2025
01/24/2025	331820	P	10357	OXARC INC	$204.72	0	0124251	Nitrogen Rental

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01/24/2025	331821	P	11838	PACWEST MACHINERY LLC	$6,131.05	0	0124251	ONE NEW HOPPER WEDGE FOR INVET
01/24/2025	331822	P	31206	CI - PW LLC	$62.99	0	0124251	Water for Energy Services
01/24/2025	331823	P	10232	PERFECTION GLASS INC	$24,763.22	0	0124251	2041 Greenbrook - Gallatin - W
01/24/2025	331824	P	999002	PERMIT REFUND	$67.00	0	0124251	BLDMISC-2025-00814_PowerMax_Re
01/24/2025	331825	P	999002	PERMIT REFUND	$205.00	0	0124251	PLN-T1-2025-00157_Total Concre
01/24/2025	331826	P	999002	PERMIT REFUND	$530.00	0	0124251	PLN-T2-2025-00008_Nelson_Refun
01/24/2025	331827	P	12238	REXEL USA, INC	$832.09	0	0124251	STATION 71 - ROOF TOP UNIT DIS
01/24/2025	331828	P	11026	POCKETINET COMMUNICATIONS INC	$1,130.00	0	0124251	INTERNET SERVICES 02/01-02/28/
01/24/2025	331829	P	30887	POWERDMS, INC	$2,913.00	0	0124251	2025 POWER POLICY PRO ADD 8 US
01/24/2025	331830	P	32304	RAD TOWING INC	$380.46	0	0124251	RPD TOW CHARGE CASE # 25-00043
01/24/2025	331831	P	10047	R.D. OFFUTT COMPANY	$109.75	0	0124251	KNIFE CUTTER VEH#7180 WO#75763
01/24/2025	331832	P	11363	RODDA PAINT CO	$719.76	0	0124251	SHOPS 100 - PARKS CREW ROOM PA
01/24/2025	331833	P	32237	JOSHUA SANDERS	$24.00	0	0124251	25-036 EVIDENCE DISPOSAL & STA
01/24/2025	331834	P	11347	SANDY'S TROPHIES INC	$153.17	0	0124251	RECOGNITION PLAQUE FOR SHAWN H
01/24/2025	331835	P	10311	SEA WESTERN INC	$412.63	0	0124251	FD STRUCTURE BOOTS - FF MARKLE
01/24/2025	331836	P	10440	SOLID WASTE SYSTEMS INC	$3,677.55	0	0124251	HOSE VEH#7164 WO#75655
01/24/2025	331837	P	30905	SPECTRIO LLC	$1,363.10	0	0124251	SR-3211 Spectrio Engage DSX Su
01/24/2025	331838	P	10536	SPRAGUE PEST SOLUTIONS	$675.40	0	0124251	STATION 72 - PEST CONTROL
01/24/2025	331839	P	10118	STEEBER'S LOCK SERVICE	$14.09	0	0124251	4 Duplicate Keys
01/24/2025	331840	P	10393	STONEWAY ELECTRIC SUPPLY	$2,053.18	0	0124251	LIBRARY - BOILER ELECTRICAL HO
01/24/2025	331841	P	12167	SUMURI LLC	$10,961.28	0	0124251	TALINO INTEL FORENSIC WORKSTAT
01/24/2025	331842	P	12430	SYSTEMS DESIGN WEST LLC	$9,547.23	0	0124251	CONTRACT 502-24 3RD PARTY AMBU
01/24/2025	331843	P	10961	TACOMA SCREW PRODUCTS INC	$248.77	0	0124251	METRIC TAPER TAP VEH#7181 WO#7
01/24/2025	331844	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$12,749.17	0	0124251	NEW TIRES VEH#3364 WO#75751
01/24/2025	331845	P	11267	VEGETATION CONTROL SERVICE INC	$900.00	0	0124251	TREEWORKS SOFTWARE MAINT - 01/
01/24/2025	331846	P	10027	THE PAPE' GROUP	$1,460.99	0	0124251	FILTERS VEH#7157 WO#75785
01/24/2025	331847	P	10375	TRAFFIC PARTS INC	$1,473.22	0	0124251	Backside Beacons for McMurray
01/24/2025	331848	P	32290	BF VENTURES LLC	$13,503.60	0	0124251	ONE NEW MAXX-D DUMP TRAILER D7
01/24/2025	331849	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$122.57	0	0124251	CITY HALL - FIRE ALARM BATTERI
01/24/2025	331850	P	10106	US LINEN & UNIFORM	$154.92	0	0124251	FLEET - SHOP APPAREL
01/24/2025	331851	P	10878	WA STATE DEPT OF NATURAL RESOURCES	$6,000.00	0	0124251	Waterline Easement 2025
01/24/2025	331852	P	31516	WASTEQUIP MANUFACTURING COMPANY LLC	$44,964.14	0	0124251	Front Load Containers
01/24/2025	331853	P	11190	WESTERN CASCADE CONTAINER LLC	$2,560.34	0	0124251	FENDERS VEH#3397 WO#75649

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01/24/2025	331854	P	10059	WESTERN STATES EQUIPMENT COMPANY	$1,517.44	0	0124251	BATTERY VEH#7178 WO#75755
01/24/2025	331855	P	32650	TOBY ZIGAN	$54.30	0	0124251	GUN MAGAZINE EXP REIMBURSEMENT
01/29/2025	331856	P	31632	ADCOMM ENGINEERING LLC	$615.00	0	123124	RED MOUNTAIN SITE ENGINEERING
01/29/2025	331857	P	11492	ALS GROUP USA CORP	$2,218.00	0	123124	WSU Wine Science Samples - 11/
01/29/2025	331858	P	32466	ANALYTICAL RESOURCES LLC	$12,315.00	0	123124	2024-2028 Groundwater Monitori
01/29/2025	331859	P	10317	APOLLO SHEET METAL INC	$100,260.48	0	123124	RCC Chiller Replacement, Contr
01/29/2025	331860	P	32502	APPLIED INDUSTRIAL SYSTEMS LLC	$1,336.71	0	123124	COR Air Cooler Chiller Inspect
01/29/2025	331861	P	11490	ARCHITECTS WEST INC	$3,792.50	0	123124	HR Landfill Maintenance Facili
01/29/2025	331862	P	999000	AUREF - Utility Customer Refunds	$515.28	0	123124	1105 FOWLER ST
01/29/2025	331863	P	999000	AUREF - Utility Customer Refunds	$188.77	0	123124	1618 BIRCH AVE
01/29/2025	331864	P	10281	BENTON COUNTY	$14,231.82	0	123124	WORK CREW DECEMBER 2024
01/29/2025	331865	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$12,947.98	0	123124	JUNE HOME-ARP SUPPORTIVE SERVI
01/29/2025	331866	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$792.00	0	123124	Lab Samples - 11/5/24 - 11/27/
01/29/2025	331867	P	11272	BOYD'S TREE SERVICE LLC	$27,148.89	0	123124	2024 City-Wide Tree Services P
01/29/2025	331868	P	11356	C & E TRENCHING LLC	$1,391.36	0	123124	RCC Pump Install
01/29/2025	331869	P	10055	CITY OF PASCO	$111,005.47	0	123124	ANIMAL SHELTERING SERVICES DEC
01/29/2025	331870	P	10261	CITY OF RICHLAND	$54,997.20	0	123124	CITY UTILITY BILLS/NOV 2024
01/29/2025	331871	P	31848	CONSISTENT CARE SERVICES SPC PS	$2,438.25	0	123124	DECEMBER 2024 HOME-ARP SUPPORT
01/29/2025	331872	P	32544	CREATIVE STEP INC	$237.00	0	123124	ST 76 - ALL RUBBER LOGO MATS
01/29/2025	331873	P	11115	ELECTRIC POWER SYSTEMS INC	$37,101.00	0	123124	Contract # 193-22; City View S
01/29/2025	331874	P	31527	ESF DEVELOPMENT LLC	$19,352.79	0	123124	2024 CDBG ADA Ramps, CONTRACT
01/29/2025	331875	P	32135	BUSINESS INTERIORS OF IDAHO INC	$13,181.33	0	123124	WHITEBOARD REPLACEMENT - LIBRA
01/29/2025	331876	P	10220	FRONTIER FENCE INC	$2,287.30	0	123124	Jefferson Park Backstop Fencin
01/29/2025	331877	P	31421	GARY A TUCCI	$3,265.00	0	123124	September 2024 BPA Pass-throug
01/29/2025	331878	P	31398	H.W. LOCHNER INC	$7,085.90	0	123124	SOUTH GWW INTERSECTION IMPROVE
01/29/2025	331879	P	32171	BEATRIZ BAEZ	$850.00	0	123124	JANITORIAL SERVICES 12/01-12/3
01/29/2025	331880	P	32562	INTEGRATED SOLUTIONS CONSULTING CORP	$1,260.56	0	123124	HAZARD MITIGATION PLAN UPDATE,
01/29/2025	331881	P	32378	KEVIN E HODGES	$6,000.00	0	123124	MEDICAL PROGRAM DIRECTOR SVCS.
01/29/2025	331882	P	10432	LANGUAGE LINE SERVICES INC	$646.56	0	123124	TRANSLATION SERVICES 12/01-12/
01/29/2025	331883	P	10073	LAYNE OF WASHINGTON INC	$67,670.48	0	123124	2024 Pump Maintenance & Repair
01/29/2025	331884	P	11369	LEGACY TELECOMMUNICATIONS LLC	$1,938.07	0	123124	GENERATOR REPAIR - SILLUSI
01/29/2025	331885	P	11199	LIBERTY LAWN & SAW SHOP	$248.00	0	123124	FLEET/PL CAR WASHES - OCT - DE
01/29/2025	331886	P	10078	METALFAB INC	$4,674.10	0	123124	Police Station Records Window

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01/29/2025	331887	P	30246	GILBERT MORRIS	$117.89	0	123124	REIMB MORRIS BOOT ALLOWANCE
01/29/2025	331888	P	32520	MULLEN COUGHLIN LLC	$1,739.00	0	123124	Cybersecurity Incident Legal S
01/29/2025	331889	P	31505	SPORTSENGINE INC	$869.50	0	123124	REC. BACKGROUND (1) & CSR BIZ
01/29/2025	331890	P	31663	PALOUSE POWER LLC	$229,184.38	0	123124	2024 Boring & Cable Replacemen
01/29/2025	331891	P	10971	PARAMOUNT COMMUNICATIONS INC	$7,937.81	0	123124	2024 Fiber Builds & Estimates,
01/29/2025	331892	P	32221	PATRIOT ENVIRONMENTAL SERVICES INC	$9,754.82	0	123124	2024 City-Wide Env., Waste, Sp
01/29/2025	331893	P	10232	PERFECTION GLASS INC	$3,804.50	0	123124	Police Station Records Securit
01/29/2025	331894	P	31210	LEPS-PSS, PLLC	$2,550.00	0	123124	2024 PRE-EMPLOYMENT PSYCH EVL#
01/29/2025	331895	P	999001	REC REFUND	$368.75	0	123124	damage deposit
01/29/2025	331896	P	32588	RH2 CONTROL SYSTEMS NW LLC	$15,429.99	0	123124	Tapteal 2 Truman Ave BPS MCC P
01/29/2025	331897	P	32587	SAFE HAVEN DEFENSE, WA, LLC	$3,409.31	0	123124	Police Station Records Window
01/29/2025	331898	P	10410	SHANNON & WILSON INC	$165.00	0	123124	PERFORMANCE PERIOD RENDERED TH
01/29/2025	331899	P	32449	TOBASKI SNIPES	$666.71	0	123124	DECEMBER 2024 HOME-ARP SUPPORT
01/29/2025	331900	P	10894	STRYKER SALES CORPORATION	$1,438.10	0	123124	M5065 LUCAS AND STAIR CHAIR
01/29/2025	331901	P	32525	TRI-CITIES RESTORATION LLC	$13,205.74	0	123124	Flooding Repairs Fire Station
01/29/2025	331902	P	11175	TYNDALE ENTERPRISES INC	$1,883.31	0	123124	2024 FR CLOTHING PER SEATTLE C
01/29/2025	331903	P	11788	VIRGINIA TRANSFORMER CORP	$572,301.60	0	123124	Power Transformers NEW (223-23
01/29/2025	331904	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	$43.78	0	123124	SOUTH GWW DESIGN
01/29/2025	331905	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	$1,498.06	0	123124	Steptoe/CPT Stormwater Fac Lan
01/31/2025	331906	P	10838	GRIGG ENTERPRISES INC	$712.82	0	0131251	RFD-STATION 75- ITEMS KITCHEN
01/31/2025	331907	P	32279	ALPHA POWER SYSTEMS INC	$14,226.66	0	0131251	T-Bodies
01/31/2025	331908	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$3,712.32	0	0131251	1 1/2- 3/4 Drain Rock 168.68 T
01/31/2025	331909	P	10644	ANIXTER INC	$9,443.04	0	0131251	Connectors_E4
01/31/2025	331910	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$139.88	0	0131251	HYD FILLER GAUGE VEH#6638 WO#7
01/31/2025	331911	P	999000	AUREF - Utility Customer Refunds	$130.89	0	0131251	2665 KINGSGATE WAY Apt H182
01/31/2025	331912	P	999000	AUREF - Utility Customer Refunds	$1.51	0	0131251	2894 SALK AVE Apt 112
01/31/2025	331913	P	999000	AUREF - Utility Customer Refunds	$1.46	0	0131251	1876 FOWLER ST 106
01/31/2025	331914	P	999000	AUREF - Utility Customer Refunds	$51.12	0	0131251	1203 MONTANA AVE
01/31/2025	331915	P	999000	AUREF - Utility Customer Refunds	$174.79	0	0131251	2665 KINGSGATE WAY Apt G380
01/31/2025	331916	P	999000	AUREF - Utility Customer Refunds	$167.42	0	0131251	3003 QUEENSGATE DR Apt 276
01/31/2025	331917	P	999000	AUREF - Utility Customer Refunds	$445.78	0	0131251	MASTER ACCOUNT
01/31/2025	331918	P	999000	AUREF - Utility Customer Refunds	$130.39	0	0131251	2941 CROSSWATER LOOP

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01/31/2025	331919	P	999000	AUREF - Utility Customer Refunds	$190.71	0	0131251	227 UNIVERSITY DR Apt 123
01/31/2025	331920	P	999000	AUREF - Utility Customer Refunds	$9.28	0	0131251	455 BRADLEY BLVD Apt 215
01/31/2025	331921	P	999000	AUREF - Utility Customer Refunds	$173.56	0	0131251	1305 GOETHALS DR F
01/31/2025	331922	P	999000	AUREF - Utility Customer Refunds	$183.70	0	0131251	650 GEORGE WASHINGTON WAY Apt
01/31/2025	331923	P	999000	AUREF - Utility Customer Refunds	$392.01	0	0131251	1218 MCPHERSON AVE
01/31/2025	331924	P	999000	AUREF - Utility Customer Refunds	$186.06	0	0131251	3003 QUEENSGATE DR Apt 119
01/31/2025	331925	P	999000	AUREF - Utility Customer Refunds	$102.05	0	0131251	575 COLUMBIA POINT DR Apt 105
01/31/2025	331926	P	999000	AUREF - Utility Customer Refunds	$96.49	0	0131251	3003 QUEENSGATE DR Apt 159
01/31/2025	331927	P	999000	AUREF - Utility Customer Refunds	$166.51	0	0131251	250 GAGE BLVD 1055
01/31/2025	331928	P	999000	AUREF - Utility Customer Refunds	$171.25	0	0131251	2550 DUPORTAIL ST K162
01/31/2025	331929	P	999000	AUREF - Utility Customer Refunds	$132.12	0	0131251	2665 KINGSGATE WAY Apt F257
01/31/2025	331930	P	999000	AUREF - Utility Customer Refunds	$471.39	0	0131251	417 WAR ROOM CT
01/31/2025	331931	P	999000	AUREF - Utility Customer Refunds	$157.00	0	0131251	466 WAR ROOM CT
01/31/2025	331932	P	999000	AUREF - Utility Customer Refunds	$313.35	0	0131251	1002 RIO SENDA CT
01/31/2025	331933	P	999000	AUREF - Utility Customer Refunds	$266.26	0	0131251	451 WESTCLIFFE BLVD Apt C217
01/31/2025	331934	P	999000	AUREF - Utility Customer Refunds	$164.78	0	0131251	451 WESTCLIFFE BLVD Apt C318
01/31/2025	331935	P	999000	AUREF - Utility Customer Refunds	$83.52	0	0131251	2433 GEORGE WASHINGTON WAY 710
01/31/2025	331936	P	999000	AUREF - Utility Customer Refunds	$124.80	0	0131251	1227 COVINA CT
01/31/2025	331937	P	999000	AUREF - Utility Customer Refunds	$28.59	0	0131251	2513 DUPORTAIL ST Apt 332
01/31/2025	331938	P	999000	AUREF - Utility Customer Refunds	$176.06	0	0131251	1775 COLUMBIA PARK TRL 221
01/31/2025	331939	P	999000	AUREF - Utility Customer Refunds	$23.04	0	0131251	1022 MCPHERSON AVE
01/31/2025	331940	P	999000	AUREF - Utility Customer Refunds	$12.45	0	0131251	1020 MCPHERSON AVE
01/31/2025	331941	P	999000	AUREF - Utility Customer Refunds	$227.31	0	0131251	2100 BELLERIVE DR C10
01/31/2025	331942	P	999000	AUREF - Utility Customer Refunds	$240.40	0	0131251	1930 GEORGE WASHINGTON WAY 122
01/31/2025	331943	P	999000	AUREF - Utility Customer Refunds	$30.61	0	0131251	1621 GEORGE WASHINGTON WAY B20
01/31/2025	331944	P	999000	AUREF - Utility Customer Refunds	$101.00	0	0131251	240 BATTELLE BLVD Apt 421
01/31/2025	331945	P	999000	AUREF - Utility Customer Refunds	$12.84	0	0131251	250 BATTELLE BLVD Apt 209
01/31/2025	331946	P	999000	AUREF - Utility Customer Refunds	$149.32	0	0131251	650 GEORGE WASHINGTON WAY Apt
01/31/2025	331947	P	999000	AUREF - Utility Customer Refunds	$14.92	0	0131251	850 AARON DR 115
01/31/2025	331948	P	999000	AUREF - Utility Customer Refunds	$4.52	0	0131251	850 AARON DR 115
01/31/2025	331949	P	999000	AUREF - Utility Customer Refunds	$3.84	0	0131251	760 MARA LOOP
01/31/2025	331950	P	999000	AUREF - Utility Customer Refunds	$205.59	0	0131251	409 ROSSELL AVE
01/31/2025	331951	P	999000	AUREF - Utility Customer Refunds	$82.23	0	0131251	1775 COLUMBIA PARK TRL 241

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01/31/2025	331952	P	999000	AUREF - Utility Customer Refunds	$20.80	0	0131251	1918 GEORGE WASHINGTON WAY Apt
01/31/2025	331953	P	999000	AUREF - Utility Customer Refunds	$416.01	0	0131251	627 MARYSVILLE WAY
01/31/2025	331954	P	999000	AUREF - Utility Customer Refunds	$176.94	0	0131251	2105 PULLEN ST 23
01/31/2025	331955	P	999000	AUREF - Utility Customer Refunds	$377.38	0	0131251	2330 WATERHILL AVE
01/31/2025	331956	P	999000	AUREF - Utility Customer Refunds	$732.35	0	0131251	642 LAZIO WAY
01/31/2025	331957	P	999000	AUREF - Utility Customer Refunds	$62.92	0	0131251	2100 BELLERIVE DR AA17
01/31/2025	331958	P	999000	AUREF - Utility Customer Refunds	$67.61	0	0131251	1900 STEVENS DR 811
01/31/2025	331959	P	999000	AUREF - Utility Customer Refunds	$25.58	0	0131251	1107 COTTONWOOD DR
01/31/2025	331960	P	999000	AUREF - Utility Customer Refunds	$98.46	0	0131251	2555 DUPORTAIL ST E236
01/31/2025	331961	P	999000	AUREF - Utility Customer Refunds	$121.80	0	0131251	2555 DUPORTAIL ST I372
01/31/2025	331962	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0131251	508 DOUGLASS AVE
01/31/2025	331963	P	999000	AUREF - Utility Customer Refunds	$122.00	0	0131251	3677 STARDUST ST
01/31/2025	331964	P	999000	AUREF - Utility Customer Refunds	$60.91	0	0131251	604 CORTONA WAY
01/31/2025	331965	P	999000	AUREF - Utility Customer Refunds	$298.99	0	0131251	416 EPIC ST
01/31/2025	331966	P	999000	AUREF - Utility Customer Refunds	$194.56	0	0131251	2895 PAULING AVE Apt 338
01/31/2025	331967	P	999000	AUREF - Utility Customer Refunds	$193.12	0	0131251	2433 GEORGE WASHINGTON WAY 210
01/31/2025	331968	P	10518	BEAVER BARK & ROCK	$130.40	0	0131251	BEVERYLY PARK - VANDALISM
01/31/2025	331969	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$340.00	0	0131251	HHANDS APPLICATIONS Q4-2024
01/31/2025	331970	P	10546	BOUND TREE MEDICAL LLC	$281.35	0	0131251	RFD-MEDICAL SUPPLIES &PEAC TRN
01/31/2025	331971	P	31747	BRUCKNER TRUCK SALES INC	$124.41	0	0131251	AIR SPRING FOR SEAT VEH#3351 W
01/31/2025	331972	P	11685	CARDINAL HEALTH 130, LLC	$92.82	0	0131251	RFD- SODIUM CL -2 CS MEDICAL S
01/31/2025	331973	P	10026	CASCADE NATURAL GAS CORP	$35,978.04	0	0131251	RPD NATURAL GAS USAGE THROUGH
01/31/2025	331974	P	30116	CHRISTENSEN INC	$1,221.92	0	0131251	FLEET - OIL
01/31/2025	331975	P	10072	CITY OF KENNEWICK	$2,645.75	0	0131251	SR-3067 MSDS Online Subscripti
01/31/2025	331976	P	10261	CITY OF RICHLAND	$2,394.45	0	0131251	25-007 MASON FBI LEEDA MEDIA &
01/31/2025	331977	P	11516	COLEMAN OIL COMPANY	$23,961.88	0	0131251	FLEET GAS RESALE 01/20 - 1/26
01/31/2025	331978	P	10542	FIANDER & ASSOCIATES LLC	$146.75	0	0131251	TREADMILL MAINTENANCE
01/31/2025	331979	P	11801	COLUMBIA SAFETY LLC	$390.95	0	0131251	AED DEFIB. PADS G5 ICPR FEEDBA
01/31/2025	331980	P	10470	COMMERCIAL TIRE INC	$5,165.42	0	0131251	ANNUAL INTELLITIRE SUBSCRIPTIO
01/31/2025	331981	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$5,351.05	0	0131251	MELTRIC PLUGS
01/31/2025	331982	P	11526	CORWIN OF PASCO LLC	$533.28	0	0131251	SHOCKS VEH#2459 WO#75844
01/31/2025	331983	P	11607	CUMMINS, INC	$59.58	0	0131251	FILLER CAP VEH#5036 WO#75837
01/31/2025	331984	P	11445	DAY MANAGEMENT CORPORATION	$247.75	0	0131251	RADIO REPAIR - VEH #2480/PLATE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/31/2025	331985	P	10139	DEPARTMENT OF ECOLOGY	$131.00	0	0131251	Hains Levee & Riverfront Trail
01/31/2025	331986	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	$600.00	0	0131251	EXPLOSIVES LICENSES RENEWAL-PU
01/31/2025	331987	P	11333	ENVISIONWARE INC	$7,935.34	0	0131251	1 YR MAINT AUTO MATERIAL HANDL
01/31/2025	331988	P	32174	FAIRBANK EQUIPMENT INC	$265.37	0	0131251	COUPLER, ADAPTOR, HOSE, CLAMP
01/31/2025	331989	P	31170	HIS DIME, LLC	$116.44	0	0131251	DECALS VEH#3344-A WO#75845
01/31/2025	331990	P	10447	FINAL TOUCH UPHOLSTERY	$342.41	0	0131251	REPAIR SEAT VEH#2498 WO#75749
01/31/2025	331991	P	30027	FIRST RESPONDER OUTFITTERS INC	$1,834.96	0	0131251	RPD DUTY JACKET - SCHOUVILLER
01/31/2025	331992	P	31564	FNS COLLISION GROUP INC	$2,492.07	0	0131251	REPAIR/PAINT LEFT SIDE DOORS V
01/31/2025	331993	P	31564	FNS COLLISION GROUP INC	$2,014.86	0	0131251	REPAIR/PAINT RIGHT SIDE DOORS
01/31/2025	331994	P	10203	W.W. GRAINGER, INC	$1,136.53	0	0131251	Fluorescent Medium Bi-Pin 30 P
01/31/2025	331995	P	10203	W.W. GRAINGER, INC	$369.93	0	0131251	Grainger
01/31/2025	331996	P	32488	GREAT WEST ENGINEERING INC	$18,030.43	0	0131251	Landfill Ph2 Engineering Consu
01/31/2025	331997	P	10046	HD FOWLER CO	$13,469.56	0	0131251	Ford Fittings
01/31/2025	331998	P	32125	HD SUPPLY INC	$1,999.65	0	0131251	Janitorial Chemicals
01/31/2025	331999	P	11813	HERC RENTALS INC	$630.46	0	0131251	WINTER WONDERLAND
01/31/2025	332000	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	$8,104.41	0	0131251	Solid Waste Organics Processin
01/31/2025	332001	P	32115	HOOKED UP PASCO INC	$527.78	0	0131251	TOW CHG ABANDON RV TO LANDFILL
01/31/2025	332002	P	10294	HORIZON DISTRIBUTION INC	$1,237.94	0	0131251	Horizon Misc. Supplies
01/31/2025	332003	P	12200	HUGHES FIRE EQUIPMENT, INC	$965.72	0	0131251	REPAIR LADDER VEH#5062 WO#7579
01/31/2025	332004	P	31577	HURRICANE BUTTERFLY LAW ENFORCEMENT LLC	$3,452.63	0	0131251	SWAT AMMUNITIONS
01/31/2025	332005	P	30585	KANOPY INC	$6,000.00	0	0131251	KANOPY PAY PER USE - 1/2025-12
01/31/2025	332006	P	31660	KELLEY CREATE CO	$36.34	0	0131251	JANUARY COPIER CHARGES FOR PUR
01/31/2025	332007	P	31660	KELLEY CREATE CO	$2,058.59	0	0131251	Jan 25 - VersaLink C1725 Copie
01/31/2025	332008	P	11667	KENWORTH SALES COMPANY	$673.87	0	0131251	FILTER VEH#3359 WO#75819
01/31/2025	332009	P	10262	LIFE ASSIST INC	$362.63	0	0131251	RFD - MEDICAL SUPPLIES
01/31/2025	332010	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	$2,845.11	0	0131251	CONVERTER, GASKET, VEH#2426 WO
01/31/2025	332011	P	11600	MICHAEL D. TERRELL	$38.75	0	0131251	Badger Mountain East Loop Trai
01/31/2025	332012	P	32497	MID-COLUMBIA MEDIA INC	$850.00	0	0131251	JANUARY HORN RAPIDS ADVERTISEM
01/31/2025	332013	P	32596	MIDLAND SCIENTIFIC INC	$970.58	0	0131251	Lab supplies - BOD Bottles
01/31/2025	332014	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$460.00	0	0131251	CHAMNA - PORT-A-POTTY - GRAFFI
01/31/2025	332015	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$495.46	0	0131251	TADD - TRUCK TOOLS
01/31/2025	332016	P	32538	THE REDTAIL TEAM LLC	$1,267.43	0	0131251	STOCK PATROL FORMS

Accounts Payable Checks 1/1/2025 - 1/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/31/2025	332017	P	10358	MOON SECURITY SERVICES INC	$1,301.39	0	0131251	MULTIPLE - FIRE ALARM MONITORI
01/31/2025	332018	P	31428	NATIONAL SAFETY INC	$1,136.47	0	0131251	LOTO Supplies - cabinets, sign
01/31/2025	332019	P	30262	MATT NELSON	$104.85	0	0131251	25-013 NELSON ADVANCED CELL AN
01/31/2025	332020	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	$823.95	0	0131251	SELECTOR ASSY VEH#3372 WO#7581
01/31/2025	332021	P	30273	NORTHWEST EQUIPMENT SALES, INC	$1,885.55	0	0131251	FILTERS VEH#3383 WO#75859
01/31/2025	332022	P	10091	NORTHWEST PUBLIC POWER ASSOCIATION	$33,839.68	0	0131251	NWPPA 2025 Utility Dues
01/31/2025	332023	P	10981	OIL RE-REFINING CO	$430.00	0	0131251	Recycled Oil Hauled 1/27/25
01/31/2025	332024	P	11132	WALLA WATER INC	$322.84	0	0131251	Facilities - R2 Door
01/31/2025	332025	P	10357	OXARC INC	$123.59	0	0131251	RFD - MED OXYGEN -6 CYL
01/31/2025	332026	P	32105	KARLA PALOMAREZ	$53.74	0	0131251	PW Admin & Eng Staff Meeting
01/31/2025	332027	P	12238	REXEL USA, INC	$351.00	0	0131251	CHITO - TOOLS
01/31/2025	332028	P	30460	PUBLIC LIBRARIES OF WASHINGTON	$579.90	0	0131251	PUB LIB WA 2025 MEMBERSHIP
01/31/2025	332029	P	32304	RAD TOWING INC	$668.51	0	0131251	RPD TOW CHARGE CASE # 25-00209
01/31/2025	332030	P	10047	R.D. OFFUTT COMPANY	$1,057.45	0	0131251	FILTER VEH#6589 WO#75850
01/31/2025	332031	P	31754	THERESA RICHARDSON	$20.00	0	0131251	01.21.25 RICHLAND CHAMBER MEET
01/31/2025	332032	P	11363	RODDA PAINT CO	$1,386.89	0	0131251	HOWARD AMON - COMFORT STATION
01/31/2025	332033	P	10905	GELCO SUPPLY INC	$5,194.77	0	0131251	RootX for Sewer Maintenance/Re
01/31/2025	332034	P	11273	ROUTEWARE INC	$8,644.99	0	0131251	2025 Q1 Support
01/31/2025	332035	P	10311	SEA WESTERN INC	$515.89	0	0131251	FD STRUCTURE BOOTS
01/31/2025	332036	P	32412	SERVER SUPPLY.COM INC	$18,572.21	0	0131251	SR-3186 Cisco 8851 IP Phone Vo
01/31/2025	332037	P	11377	SESAC RIGHTS MANAGEMENT	$1,982.00	0	0131251	2025 MUSIC PERFORMANCE LICENSE
01/31/2025	332038	P	31869	KRISTI SMITH	$1,398.00	0	0131251	JANUARY 2025 FIREFIGHTERS SEC
01/31/2025	332039	P	31912	SOLSTICE HEATING & AIR	$1,383.21	0	0131251	Library Boiler
01/31/2025	332040	P	10536	SPRAGUE PEST SOLUTIONS	$735.40	0	0131251	PEST CONTROL SVCS - JANUARY
01/31/2025	332041	P	10393	STONEWAY ELECTRIC SUPPLY	$3,509.15	0	0131251	WINTER WONDERLAND
01/31/2025	332042	P	10961	TACOMA SCREW PRODUCTS INC	$697.76	0	0131251	Shop supplies for WWTP
01/31/2025	332043	P	31735	MARQUES HARRER	$219.26	0	0131251	UNIFORM PANTS-BERGEVIN; STOCK
01/31/2025	332044	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$1,233.51	0	0131251	NEW TIRES VEH#4150 WO#75855
01/31/2025	332045	P	32659	TRAFFIC SIGNAL COORDINATION TECHNOLOGIES	$3,000.00	0	0131251	One WaySync Suite License
01/31/2025	332046	P	32290	BF VENTURES LLC	$37,242.62	0	0131251	ONE NEW MIRAGE 24FT CARGO TRAI
01/31/2025	332047	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$113.13	0	0131251	Battery for RRFB Jadwin&Wilson
01/31/2025	332048	P	10335	TRI CITY DEVELOPMENT COUNCIL	$16,518.00	0	0131251	HANFORD COMMUNITIES FUNDS 2025
01/31/2025	332049	P	32570	TRIPEPI, SMITH & ASSOCIATES, INC	$26,188.00	0	0131251	Milestone III of Communication

Accounts Payable Checks 1/1/2025 - 1/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/31/2025	332050	P	10243	URM STORES INC	$525.05	0	0131251	WINTER WONDERLAND BREAKFAST W/
01/31/2025	332051	P	10106	US LINEN & UNIFORM	$154.92	0	0131251	FLEET - SHOP APPAREL
01/31/2025	332052	P	32653	CARLOS VALENZUELA	$102.00	0	0131251	Reimburse CDL Renewal Fee
01/31/2025	332053	P	10860	VERIZON COMMUNICATIONS INC	$22,816.41	0	0131251	Verizon Wireless NASPO - Janua
01/31/2025	332054	P	10878	WA STATE DEPT OF NATURAL RESOURCES	$1,980.00	0	0131251	C5100A53323 RI Yakima - COR -
01/31/2025	332055	P	11174	WASHINGTON ORGANIC RECYCLING COUNCIL	$250.00	0	0131251	2025 Membership Dues - WA Orga
01/31/2025	332056	P	10815	WATER SOLUTIONS INC	$67.39	0	0131251	WATER FILTRATION 01/07-02/06/2
01/31/2025	332057	P	32628	WHITE GLOVE DETAILING LLC	$565.24	0	0131251	VEHICLE DETAIL VEH#2525 WO#756
01/31/2025	332058	P	10194	XEROX CORPORATION	$10.87	0	0131251	7HB-469027 FEBRUARY 2025 BASE
01/31/2025	332059	P	12483	ZOLL MEDICAL SUPPLY	$5,495.87	0	0131251	ZOLL CASE REVIEW SUBSCRIPTION-
					$9,468,564.54	**$0.00**		

Accounts Payable Wires 1/1/2025 - 1/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
01/02/2025	10405	7,938.01	PAYMENT PROCESSING INC	Landfill Merchant Services fee	W
01/02/2025	10406	7,494.05	PAYMENT PROCESSING INC	MUNIS Merchant Services Fees	W
01/02/2025	10407	54.56	BANK OF AMERICA	Library Merchant Services Fees	W
01/03/2025	10408	6,600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/06/2025	10409	15,454.32	CORVEL CORPORATION	DECEMBER 2024 CLAIMS	W
01/06/2025	10410	115,137.69	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 12/30/24 - 1/05	W
01/10/2025	10411	187,998.50	RXBENEFITS INC	RX CLAIMS 12/16/24 - 12/31/24	W
01/06/2025	10412	14,061.04	CHICAGO TITLE	SALE TO PORT OF BENTON IN N RICHLAND	W
01/06/2025	10413	8,903.29	CHICAGO TITLE CO OF WASHINGTON	Purchase from Port of Benton i	W
01/07/2025	10414	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/09/2025	10415	20,074.02	CIGNA HEALTH AND LIFE INSURANCE COMPANY	November 2024 Admin Fees	W
01/09/2025	10416	430.50	A.W. REHN & ASSOCIATES INC	DECEMBER 2024 ADMIN FEES	W
01/08/2025	10417	3,118,295.00	WASHINGTON CITIES INSURANCE AUTHORITY	2025 WCIA INSURANCE ASSESSMENT	W
01/09/2025	10418	19,609.79	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DECEMBER 2024 ADMIN FEES	W
01/09/2025	10419	19,054.68	CIGNA HEALTH AND LIFE INSURANCE COMPANY	JANUARY 2025 ADMIN FEES	W
01/08/2025	10420	1,700,000.00	BONNEVILLE POWER ADMINISTRATION	Progress Payment on Agreement	W
01/10/2025	10421	50,000.00	CORVEL CORPORATION	January 2025 ESCROW CHANGE	W
01/21/2025	10422	56,371.95	QBE INSURANCE CORPORATION	DECEMBER 2024 STOP LOSS PREMIU	W
01/10/2025	10423	111,723.27	RICHLAND GOLF MANAGEMENT CORPORATION	GPGC Operating Reimbursement 1	W
01/13/2025	10424	146,797.21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 01/06/25 - 01/1	W
01/13/2025	10425	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/16/2025	10426	39,370.00	UNITED EMPLOYEES BENEFIT TRUST	JANUARY 2025 PREMIUM	W
01/27/2025	10427	416,810.19	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - DECEMBER	W
01/24/2025	10428	141,818.44	BANK OF AMERICA	DECEMBER 2024 PCARD	W
01/22/2025	10429	109,808.16	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 1/13/25-1/19/25	W
01/21/2025	10430	37,359.49	PAYMENTUS CORPORATION	Merchant Services Fees	W
01/22/2025	10431	2,000,000.00	US BANK N A	FHLB #3130B4P70 4.60% (01/30)	W
01/27/2025	10432	2,484.00	4MYBENEFITS, INC	FEBRUARY 2025 ADMIN FEES	W
01/31/2025	10434	1,897.10	PRUDENTRX LLC	RX CLAIM 12/01-31/2024	W

Accounts Payable Wires 1/1/2025 - 1/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
01/31/2025	10435	153,605.17	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	FEBRUARY 2025 PREMIUM	W
01/28/2025	10437	1,000,000.00	US BANK N A	FHLB #3130B4PH8-4.6% (07/28)	W
01/28/2025	10438	3,325,539.00	BONNEVILLE POWER ADMINISTRATION	DEC24-PAT01-10089	W
01/30/2025	10439	2,000,000.00	US BANK N A	FHLB #3130B4MZ1-5.25% (01/30)	W
01/30/2025	10440	18,854.59	SUN LIFE ASSURANCE COMPANY OF CANADA	DECEMBER 2024 PREMIUM	W
01/31/2025	10442	4,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/31/2025	10443	34,073.97	UNIFYHR	FSA DEDUCTION FOR JANUARY 2025	W
TOTAL WIRE		**$27,081,017.99**			

Payroll Wires and ACH 1/1/2025 thru 1/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
01/02/2025	14464	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$76.50	
01/02/2025	14465	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$345,446.03	
01/02/2025	14466	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$212,123.57	
01/02/2025	14467	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$31,737.90	
01/02/2025	14468	10573	A.W. REHN & ASSOCIATES INC	$27,937.50	
01/02/2025	14469	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$9,941.70	
01/02/2025	14470	10696	UNITED STATES TREASURY	$491,441.09	
01/02/2025	14471	10698	RICHLAND POLICE GUILD	$9,300.00	
01/02/2025	14472	10699	IUOE LOCAL #280	$6,424.50	
01/02/2025	14473	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	$4,725.71	
01/02/2025	14474	10702	DIVISION OF CHILD SUPPORT	$2,013.86	
01/02/2025	14475	10736	CITY OF RICHLAND	$8,416.88	
01/02/2025	14476	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,033.75	
01/02/2025	14477	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$481,071.32	
01/02/2025	14478	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,395.40	
01/02/2025	14479	10785	CITY OF RICHLAND WORKER'S COMPENSA	$61,033.69	
01/02/2025	14480	10786	CITY OF RICHLAND CIGNA DISABILITY	$4,041.05	
01/02/2025	14481	10787	CITY OF RICHLAND CIGNA LIFE	$6,498.59	
01/02/2025	14482	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$1,827.75	
01/02/2025	14483	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$1,391.30	
01/02/2025	14484	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$156.40	
01/02/2025	14485	10791	CITY OF RICHLAND ER POST RETIREMENT	$38,880.00	
01/02/2025	14486	10792	CITY OF RICHLAND ER MEDICAL INS PR	$15,120.00	
01/02/2025	14487	10984	NATIONWIDE RETIREMENT SOLUTIONS	$42,187.24	
01/02/2025	14488	53342	PROVIDENT LIFE	$3,662.45	
01/02/2025	14489	32408	TEAMSTERS UNION DUES	$2,418.00	
			EFFECTIVE DATE TOTAL	**$1,811,302.18**	
01/16/2025	14490	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$217.60	
01/16/2025	14491	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$342,012.80	
01/16/2025	14492	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$329,431.81	
01/16/2025	14493	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$32,662.41	
01/16/2025	14494	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$9,941.70	
01/16/2025	14495	10696	UNITED STATES TREASURY	$471,312.58	
01/16/2025	14496	10702	DIVISION OF CHILD SUPPORT	$2,013.86	
01/16/2025	14497	16364	IAFF WSCFF EE MEDICAL TRUST	$11,775.00	

Payroll Wires and ACH   1/1/2025 thru 1/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
01/16/2025	**14498**	10736	CITY OF RICHLAND	$8,344.39	
01/16/2025	**14499**	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,096.25	
01/16/2025	**14500**	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$416,854.61	
01/16/2025	**14501**	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,469.11	
01/16/2025	**14502**	10785	CITY OF RICHLAND WORKER'S COMPENSA	$78,727.64	
01/16/2025	**14503**	10786	CITY OF RICHLAND CIGNA DISABILITY	$4,086.86	
01/16/2025	**14504**	10787	CITY OF RICHLAND CIGNA LIFE	$32.34	
01/16/2025	**14505**	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$3.00	
01/16/2025	**14506**	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$6.93	
01/16/2025	**14507**	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$0.40	
01/16/2025	**14508**	10984	NATIONWIDE RETIREMENT SOLUTIONS	$42,720.85	
01/16/2025	**14509**	51267	HRA VERA	$3,625.00	
01/16/2025	**14510**	52306	CIGNA ACCIDENT INSURANCE	$5,108.60	
01/16/2025	**14511**	31409	NATIONWIDE	$1,255.52	
01/16/2025	**14512**	31410	ARAG	$908.50	
01/16/2025	**14513**	31411	ALLSTATE	$853.00	
01/16/2025	**14514**	53342	PROVIDENT LIFE	$3,446.18	
01/16/2025	**14515**	53343	SUN LIFE OPTIONAL LIFE INS	$8,602.49	
			EFFECTIVE DATE TOTAL	**$1,777,509.43**	
01/30/2025	**14516**	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$174.00	
01/30/2025	**14517**	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$314,567.73	
01/30/2025	**14518**	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$227,015.11	
01/30/2025	**14519**	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$29,065.91	
01/30/2025	**14520**	10696	UNITED STATES TREASURY	$449,779.11	
01/30/2025	**14521**	10736	CITY OF RICHLAND	$240.00	
01/30/2025	**14522**	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$4,567.39	
01/30/2025	**14523**	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,187.97	
01/30/2025	**14524**	10785	CITY OF RICHLAND WORKER'S COMPENSA	$76,735.45	
01/30/2025	**14525**	10984	NATIONWIDE RETIREMENT SOLUTIONS	$41,775.25	
01/30/2025	**14526**	31410	ARAG	$23.45	
01/30/2025	**14527**	31411	ALLSTATE	$19.00	
01/30/2025	**14528**	53343	SUN LIFE OPTIONAL LIFE INS	$3.00	
			EFFECTIVE DATE TOTAL	**$1,146,153.37**	
01/31/2025	**14529**	10696	UNITED STATES TREASURY	$816.33	
			EFFECTIVE DATE TOTAL	**$816.33**	

Payroll Wires and ACH 1/1/2025 thru 1/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
Total		**WIRE TOTAL FOR SELECTED TIME PERIOD**		**$4,735,781.31**	

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233560		0		$1760.92	0
PAYROLL - 2025-01-02	1/2/2025	233561		0		$2545.21	0
PAYROLL - 2025-01-02	1/2/2025	233562		0		$1211.68	0
PAYROLL - 2025-01-02	1/2/2025	233563		0		$2689.78	0
PAYROLL - 2025-01-02	1/2/2025	233564		0		$1674.10	0
PAYROLL - 2025-01-02	1/2/2025	233565		0		$2135.89	0
PAYROLL - 2025-01-02	1/2/2025	233566		0		$1819.82	0
PAYROLL - 2025-01-02	1/2/2025	233567		0		$2792.56	0
PAYROLL - 2025-01-02	1/2/2025	233568		0		$2906.19	0
PAYROLL - 2025-01-02	1/2/2025	233569		0		$5258.60	0
PAYROLL - 2025-01-02	1/2/2025	233570		0		$6479.61	0
PAYROLL - 2025-01-02	1/2/2025	233571		0		$5033.56	0
PAYROLL - 2025-01-02	1/2/2025	233572		0		$2024.26	0
PAYROLL - 2025-01-02	1/2/2025	233573		0		$1927.43	0
PAYROLL - 2025-01-02	1/2/2025	233574		0		$1498.69	0
PAYROLL - 2025-01-02	1/2/2025	233575		0		$1789.26	0
PAYROLL - 2025-01-02	1/2/2025	233576		0		$1871.43	0
PAYROLL - 2025-01-02	1/2/2025	233577		0		$1758.90	0
PAYROLL - 2025-01-02	1/2/2025	233578		0		$2213.61	0
PAYROLL - 2025-01-02	1/2/2025	233579		0		$1214.88	0
PAYROLL - 2025-01-02	1/2/2025	233580		0		$2198.53	0
PAYROLL - 2025-01-02	1/2/2025	233581		0		$4133.11	0
PAYROLL - 2025-01-02	1/2/2025	233582		0		$2493.06	0
PAYROLL - 2025-01-02	1/2/2025	233583		0		$1817.71	0
PAYROLL - 2025-01-02	1/2/2025	233584		0		$25627.74	0
PAYROLL - 2025-01-02	1/2/2025	233585		0		$1707.40	0
PAYROLL - 2025-01-02	1/2/2025	233586		0		$556.67	0
PAYROLL - 2025-01-02	1/2/2025	233587		0		$1910.78	0
PAYROLL - 2025-01-02	1/2/2025	233588		0		$2093.18	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233589		0		$1256.51	0
PAYROLL - 2025-01-02	1/2/2025	233590		0		$2381.78	0
PAYROLL - 2025-01-02	1/2/2025	233591		0		$1746.97	0
PAYROLL - 2025-01-02	1/2/2025	233592	VOID	0		$0.00	$1,612.41
PAYROLL - 2025-01-02	1/2/2025	233593		0		$1578.26	0
PAYROLL - 2025-01-02	1/2/2025	233594		0		$1609.64	0
PAYROLL - 2025-01-02	1/2/2025	233595		0		$1132.89	0
PAYROLL - 2025-01-02	1/2/2025	233596		0		$1838.17	0
PAYROLL - 2025-01-02	1/2/2025	233597		0		$1911.52	0
PAYROLL - 2025-01-02	1/2/2025	233598		0		$2078.76	0
PAYROLL - 2025-01-02	1/2/2025	233599		0		$1838.62	0
PAYROLL - 2025-01-02	1/2/2025	233600		0		$1770.91	0
PAYROLL - 2025-01-02	1/2/2025	233601		0		$2526.55	0
PAYROLL - 2025-01-02	1/2/2025	233602		0		$4767.64	0
PAYROLL - 2025-01-02	1/2/2025	233603		0		$3036.59	0
PAYROLL - 2025-01-02	1/2/2025	233604		0		$5032.10	0
PAYROLL - 2025-01-02	1/2/2025	233605		0		$1801.90	0
PAYROLL - 2025-01-02	1/2/2025	233606		0		$2010.01	0
PAYROLL - 2025-01-02	1/2/2025	233607		0		$1711.82	0
PAYROLL - 2025-01-02	1/2/2025	233608		0		$1446.64	0
PAYROLL - 2025-01-02	1/2/2025	233609		0		$2174.39	0
PAYROLL - 2025-01-02	1/2/2025	233610		0		$1627.22	0
PAYROLL - 2025-01-02	1/2/2025	233611		0		$1669.16	0
PAYROLL - 2025-01-02	1/2/2025	233612		0		$2853.94	0
PAYROLL - 2025-01-02	1/2/2025	233613		0		$1460.79	0
PAYROLL - 2025-01-02	1/2/2025	233614		0		$1621.77	0
PAYROLL - 2025-01-02	1/2/2025	233615		0		$3104.69	0
PAYROLL - 2025-01-02	1/2/2025	233616		0		$2458.40	0
PAYROLL - 2025-01-02	1/2/2025	233617		0		$1698.10	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233618		0		$1804.03	0
PAYROLL - 2025-01-02	1/2/2025	233619		0		$1840.26	0
PAYROLL - 2025-01-02	1/2/2025	233620		0		$2502.08	0
PAYROLL - 2025-01-02	1/2/2025	233621		0		$2014.86	0
PAYROLL - 2025-01-02	1/2/2025	233622		0		$816.62	0
PAYROLL - 2025-01-02	1/2/2025	233623		0		$11853.91	0
PAYROLL - 2025-01-02	1/2/2025	233624		0		$1824.51	0
PAYROLL - 2025-01-02	1/2/2025	233625		0		$3166.84	0
PAYROLL - 2025-01-02	1/2/2025	233626		0		$1914.91	0
PAYROLL - 2025-01-02	1/2/2025	233627		0		$2183.51	0
PAYROLL - 2025-01-02	1/2/2025	233628		0		$1611.41	0
PAYROLL - 2025-01-02	1/2/2025	233629		0		$1686.64	0
PAYROLL - 2025-01-02	1/2/2025	233630		0		$2644.88	0
PAYROLL - 2025-01-02	1/2/2025	233631		0		$1924.84	0
PAYROLL - 2025-01-02	1/2/2025	233632		0		$2030.47	0
PAYROLL - 2025-01-02	1/2/2025	233633		0		$2073.67	0
PAYROLL - 2025-01-02	1/2/2025	233634		0		$1932.95	0
PAYROLL - 2025-01-02	1/2/2025	233635		0		$1694.67	0
PAYROLL - 2025-01-02	1/2/2025	233636		0		$1854.85	0
PAYROLL - 2025-01-02	1/2/2025	233637		0		$2332.04	0
PAYROLL - 2025-01-02	1/2/2025	233638		0		$1746.00	0
PAYROLL - 2025-01-02	1/2/2025	233639		0		$2509.20	0
PAYROLL - 2025-01-02	1/2/2025	233640		0		$2754.02	0
PAYROLL - 2025-01-02	1/2/2025	233641		0		$3949.64	0
PAYROLL - 2025-01-02	1/2/2025	233642		0		$1781.71	0
PAYROLL - 2025-01-02	1/2/2025	233643		0		$2243.62	0
PAYROLL - 2025-01-02	1/2/2025	233644		0		$17.24	0
PAYROLL - 2025-01-02	1/2/2025	233645		0		$57.75	0
PAYROLL - 2025-01-02	1/2/2025	233646		0		$209.98	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233647		0		$62.63	0
PAYROLL - 2025-01-02	1/2/2025	233648		0		$116.71	0
PAYROLL - 2025-01-02	1/2/2025	233649		0		$68.83	0
PAYROLL - 2025-01-02	1/2/2025	233650		0		$2271.64	0
PAYROLL - 2025-01-02	1/2/2025	233651		0		$964.65	0
PAYROLL - 2025-01-02	1/2/2025	233652		0		$1710.46	0
PAYROLL - 2025-01-02	1/2/2025	233653		0		$12.22	0
PAYROLL - 2025-01-02	1/2/2025	233654	VOID	0		$0.00	$47.88
PAYROLL - 2025-01-02	1/2/2025	233655		0		$87.23	0
PAYROLL - 2025-01-02	1/2/2025	233656		0		$2094.01	0
PAYROLL - 2025-01-02	1/2/2025	233657		0		$22.12	0
PAYROLL - 2025-01-02	1/2/2025	233658		0		$58.94	0
PAYROLL - 2025-01-02	1/2/2025	233659		0		$62.63	0
PAYROLL - 2025-01-02	1/2/2025	233660		0		$2104.74	0
PAYROLL - 2025-01-02	1/2/2025	233661		0		$9.87	0
PAYROLL - 2025-01-02	1/2/2025	233662		0		$2710.59	0
PAYROLL - 2025-01-02	1/2/2025	233663		0		$845.27	0
PAYROLL - 2025-01-02	1/2/2025	233664		0		$2053.00	0
PAYROLL - 2025-01-02	1/2/2025	233665		0		$6.19	0
PAYROLL - 2025-01-02	1/2/2025	233666		0		$1844.11	0
PAYROLL - 2025-01-02	1/2/2025	233667		0		$57.75	0
PAYROLL - 2025-01-02	1/2/2025	233668		0		$2545.09	0
PAYROLL - 2025-01-02	1/2/2025	233669		0		$116.71	0
PAYROLL - 2025-01-02	1/2/2025	233670		0		$1807.99	0
PAYROLL - 2025-01-02	1/2/2025	233671		0		$842.93	0
PAYROLL - 2025-01-02	1/2/2025	233672		0		$116.71	0
PAYROLL - 2025-01-02	1/2/2025	233673		0		$945.22	0
PAYROLL - 2025-01-02	1/2/2025	233674		0		$67.50	0
PAYROLL - 2025-01-02	1/2/2025	233675		0		$126.58	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233676		0		$62.63	0
PAYROLL - 2025-01-02	1/2/2025	233677	VOID	0		$0.00	$3,933.82
PAYROLL - 2025-01-02	1/2/2025	233678		0		$735.92	0
PAYROLL - 2025-01-02	1/2/2025	233679		0		$2889.62	0
PAYROLL - 2025-01-02	1/2/2025	233680		0		$3115.50	0
PAYROLL - 2025-01-02	1/2/2025	233681		0		$1749.34	0
PAYROLL - 2025-01-02	1/2/2025	233682		0		$1988.25	0
PAYROLL - 2025-01-02	1/2/2025	233683		0		$1981.35	0
PAYROLL - 2025-01-02	1/2/2025	233684		0		$2652.14	0
PAYROLL - 2025-01-02	1/2/2025	233685		0		$2208.64	0
PAYROLL - 2025-01-02	1/2/2025	233686		0		$3417.40	0
PAYROLL - 2025-01-02	1/2/2025	233687		0		$1995.51	0
PAYROLL - 2025-01-02	1/2/2025	233688		0		$304.15	0
PAYROLL - 2025-01-02	1/2/2025	233689		0		$1830.46	0
PAYROLL - 2025-01-02	1/2/2025	233690		0		$1938.54	0
PAYROLL - 2025-01-02	1/2/2025	233691		0		$2084.79	0
PAYROLL - 2025-01-02	1/2/2025	233692		0		$1583.22	0
PAYROLL - 2025-01-02	1/2/2025	233693		0		$1985.42	0
PAYROLL - 2025-01-02	1/2/2025	233694		0		$2040.26	0
PAYROLL - 2025-01-02	1/2/2025	233695		0		$2626.43	0
PAYROLL - 2025-01-02	1/2/2025	233696		0		$1811.96	0
PAYROLL - 2025-01-02	1/2/2025	233697	VOID	0		$0.00	$2,092.75
PAYROLL - 2025-01-02	1/2/2025	233698		0		$2427.07	0
PAYROLL - 2025-01-02	1/2/2025	233699		0		$1790.27	0
PAYROLL - 2025-01-02	1/2/2025	233700		0		$2116.10	0
PAYROLL - 2025-01-02	1/2/2025	233701		0		$1678.61	0
PAYROLL - 2025-01-02	1/2/2025	233702		0		$2135.38	0
PAYROLL - 2025-01-02	1/2/2025	233703		0		$1968.17	0
PAYROLL - 2025-01-02	1/2/2025	233704		0		$1837.70	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233705		0		$1578.80	0
PAYROLL - 2025-01-02	1/2/2025	233706		0		$3021.07	0
PAYROLL - 2025-01-02	1/2/2025	233707		0		$1494.00	0
PAYROLL - 2025-01-02	1/2/2025	233708		0		$1667.75	0
PAYROLL - 2025-01-02	1/2/2025	233709		0		$1855.65	0
PAYROLL - 2025-01-02	1/2/2025	233710		0		$3473.17	0
PAYROLL - 2025-01-02	1/2/2025	233711		0		$1993.29	0
PAYROLL - 2025-01-02	1/2/2025	233712		0		$3005.47	0
PAYROLL - 2025-01-02	1/2/2025	233713		0		$3906.43	0
PAYROLL - 2025-01-02	1/2/2025	233714		0		$2256.40	0
PAYROLL - 2025-01-02	1/2/2025	233715		0		$4425.02	0
PAYROLL - 2025-01-02	1/2/2025	233716		0		$2906.14	0
PAYROLL - 2025-01-02	1/2/2025	233717		0		$4268.26	0
PAYROLL - 2025-01-02	1/2/2025	233718		0		$4762.96	0
PAYROLL - 2025-01-02	1/2/2025	233719		0		$2826.40	0
PAYROLL - 2025-01-02	1/2/2025	233720		0		$4951.73	0
PAYROLL - 2025-01-02	1/2/2025	233721		0		$2052.93	0
PAYROLL - 2025-01-02	1/2/2025	233722		0		$3306.69	0
PAYROLL - 2025-01-02	1/2/2025	233723		0		$5956.43	0
PAYROLL - 2025-01-02	1/2/2025	233724		0		$3639.16	0
PAYROLL - 2025-01-02	1/2/2025	233725		0		$3160.48	0
PAYROLL - 2025-01-02	1/2/2025	233726		0		$4907.86	0
PAYROLL - 2025-01-02	1/2/2025	233727		0		$4579.29	0
PAYROLL - 2025-01-02	1/2/2025	233728		0		$3774.20	0
PAYROLL - 2025-01-02	1/2/2025	233729		0		$2130.64	0
PAYROLL - 2025-01-02	1/2/2025	233730		0		$3249.99	0
PAYROLL - 2025-01-02	1/2/2025	233731		0		$3548.00	0
PAYROLL - 2025-01-02	1/2/2025	233732		0		$2641.48	0
PAYROLL - 2025-01-02	1/2/2025	233733		0		$4656.93	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233734		0		$7270.42	0
PAYROLL - 2025-01-02	1/2/2025	233735		0		$5564.00	0
PAYROLL - 2025-01-02	1/2/2025	233736		0		$3213.54	0
PAYROLL - 2025-01-02	1/2/2025	233737		0		$4223.02	0
PAYROLL - 2025-01-02	1/2/2025	233738		0		$3543.12	0
PAYROLL - 2025-01-02	1/2/2025	233739		0		$4039.84	0
PAYROLL - 2025-01-02	1/2/2025	233740		0		$2817.92	0
PAYROLL - 2025-01-02	1/2/2025	233741		0		$4705.84	0
PAYROLL - 2025-01-02	1/2/2025	233742		0		$3014.00	0
PAYROLL - 2025-01-02	1/2/2025	233743		0		$4262.24	0
PAYROLL - 2025-01-02	1/2/2025	233744		0		$4039.40	0
PAYROLL - 2025-01-02	1/2/2025	233745		0		$3067.59	0
PAYROLL - 2025-01-02	1/2/2025	233746		0		$4381.08	0
PAYROLL - 2025-01-02	1/2/2025	233747		0		$4350.84	0
PAYROLL - 2025-01-02	1/2/2025	233748		0		$2778.55	0
PAYROLL - 2025-01-02	1/2/2025	233749		0		$4541.59	0
PAYROLL - 2025-01-02	1/2/2025	233750		0		$1951.67	0
PAYROLL - 2025-01-02	1/2/2025	233751		0		$4978.58	0
PAYROLL - 2025-01-02	1/2/2025	233752		0		$4085.88	0
PAYROLL - 2025-01-02	1/2/2025	233753		0		$4810.02	0
PAYROLL - 2025-01-02	1/2/2025	233754		0		$3091.60	0
PAYROLL - 2025-01-02	1/2/2025	233755		0		$1533.98	0
PAYROLL - 2025-01-02	1/2/2025	233756		0		$1478.06	0
PAYROLL - 2025-01-02	1/2/2025	233757		0		$5466.37	0
PAYROLL - 2025-01-02	1/2/2025	233758		0		$3906.18	0
PAYROLL - 2025-01-02	1/2/2025	233759		0		$4577.25	0
PAYROLL - 2025-01-02	1/2/2025	233760		0		$4468.19	0
PAYROLL - 2025-01-02	1/2/2025	233761		0		$5649.18	0
PAYROLL - 2025-01-02	1/2/2025	233762		0		$3916.95	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233763		0		$4580.61	0
PAYROLL - 2025-01-02	1/2/2025	233764		0		$4717.58	0
PAYROLL - 2025-01-02	1/2/2025	233765		0		$4360.95	0
PAYROLL - 2025-01-02	1/2/2025	233766		0		$5420.92	0
PAYROLL - 2025-01-02	1/2/2025	233767		0		$4420.99	0
PAYROLL - 2025-01-02	1/2/2025	233768		0		$2572.51	0
PAYROLL - 2025-01-02	1/2/2025	233769		0		$3621.06	0
PAYROLL - 2025-01-02	1/2/2025	233770		0		$6661.27	0
PAYROLL - 2025-01-02	1/2/2025	233771		0		$1875.77	0
PAYROLL - 2025-01-02	1/2/2025	233772		0		$4857.37	0
PAYROLL - 2025-01-02	1/2/2025	233773		0		$4047.55	0
PAYROLL - 2025-01-02	1/2/2025	233774		0		$4727.09	0
PAYROLL - 2025-01-02	1/2/2025	233775		0		$5556.35	0
PAYROLL - 2025-01-02	1/2/2025	233776		0		$3350.54	0
PAYROLL - 2025-01-02	1/2/2025	233777		0		$8556.67	0
PAYROLL - 2025-01-02	1/2/2025	233778		0		$5049.35	0
PAYROLL - 2025-01-02	1/2/2025	233779		0		$5668.67	0
PAYROLL - 2025-01-02	1/2/2025	233780		0		$4466.60	0
PAYROLL - 2025-01-02	1/2/2025	233781		0		$4055.05	0
PAYROLL - 2025-01-02	1/2/2025	233782		0		$2380.68	0
PAYROLL - 2025-01-02	1/2/2025	233783		0		$4786.32	0
PAYROLL - 2025-01-02	1/2/2025	233784		0		$5292.11	0
PAYROLL - 2025-01-02	1/2/2025	233785		0		$2974.42	0
PAYROLL - 2025-01-02	1/2/2025	233786		0		$4970.72	0
PAYROLL - 2025-01-02	1/2/2025	233787		0		$4102.48	0
PAYROLL - 2025-01-02	1/2/2025	233788		0		$4189.62	0
PAYROLL - 2025-01-02	1/2/2025	233789		0		$3736.25	0
PAYROLL - 2025-01-02	1/2/2025	233790		0		$3090.70	0
PAYROLL - 2025-01-02	1/2/2025	233791		0		$5200.51	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233792		0		$3918.23	0
PAYROLL - 2025-01-02	1/2/2025	233793		0		$4291.49	0
PAYROLL - 2025-01-02	1/2/2025	233794		0		$3624.08	0
PAYROLL - 2025-01-02	1/2/2025	233795		0		$3197.01	0
PAYROLL - 2025-01-02	1/2/2025	233796		0		$2635.70	0
PAYROLL - 2025-01-02	1/2/2025	233797		0		$3706.69	0
PAYROLL - 2025-01-02	1/2/2025	233798		0		$2963.04	0
PAYROLL - 2025-01-02	1/2/2025	233799		0		$2948.74	0
PAYROLL - 2025-01-02	1/2/2025	233800		0		$4418.83	0
PAYROLL - 2025-01-02	1/2/2025	233801		0		$1775.56	0
PAYROLL - 2025-01-02	1/2/2025	233802		0		$2454.42	0
PAYROLL - 2025-01-02	1/2/2025	233803		0		$2730.72	0
PAYROLL - 2025-01-02	1/2/2025	233804		0		$2175.02	0
PAYROLL - 2025-01-02	1/2/2025	233805		0		$2653.69	0
PAYROLL - 2025-01-02	1/2/2025	233806		0		$2199.14	0
PAYROLL - 2025-01-02	1/2/2025	233807		0		$1393.78	0
PAYROLL - 2025-01-02	1/2/2025	233808		0		$2701.23	0
PAYROLL - 2025-01-02	1/2/2025	233809		0		$3916.28	0
PAYROLL - 2025-01-02	1/2/2025	233810		0		$5847.97	0
PAYROLL - 2025-01-02	1/2/2025	233811		0		$3865.75	0
PAYROLL - 2025-01-02	1/2/2025	233812		0		$3954.25	0
PAYROLL - 2025-01-02	1/2/2025	233813		0		$2730.99	0
PAYROLL - 2025-01-02	1/2/2025	233814		0		$2078.74	0
PAYROLL - 2025-01-02	1/2/2025	233815		0		$3854.24	0
PAYROLL - 2025-01-02	1/2/2025	233816		0		$4318.30	0
PAYROLL - 2025-01-02	1/2/2025	233817		0		$3855.97	0
PAYROLL - 2025-01-02	1/2/2025	233818		0		$3345.97	0
PAYROLL - 2025-01-02	1/2/2025	233819		0		$5376.21	0
PAYROLL - 2025-01-02	1/2/2025	233820		0		$3599.37	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233821		0		$4545.47	0
PAYROLL - 2025-01-02	1/2/2025	233822		0		$1831.99	0
PAYROLL - 2025-01-02	1/2/2025	233823		0		$4429.15	0
PAYROLL - 2025-01-02	1/2/2025	233824		0		$4098.89	0
PAYROLL - 2025-01-02	1/2/2025	233825		0		$1860.43	0
PAYROLL - 2025-01-02	1/2/2025	233826		0		$3210.46	0
PAYROLL - 2025-01-02	1/2/2025	233827		0		$2174.62	0
PAYROLL - 2025-01-02	1/2/2025	233828		0		$2792.06	0
PAYROLL - 2025-01-02	1/2/2025	233829		0		$6226.07	0
PAYROLL - 2025-01-02	1/2/2025	233830		0		$2985.69	0
PAYROLL - 2025-01-02	1/2/2025	233831		0		$4470.55	0
PAYROLL - 2025-01-02	1/2/2025	233832		0		$4284.56	0
PAYROLL - 2025-01-02	1/2/2025	233833		0		$5609.45	0
PAYROLL - 2025-01-02	1/2/2025	233834		0		$4550.69	0
PAYROLL - 2025-01-02	1/2/2025	233835		0		$1872.00	0
PAYROLL - 2025-01-02	1/2/2025	233836		0		$2665.05	0
PAYROLL - 2025-01-02	1/2/2025	233837		0		$1816.39	0
PAYROLL - 2025-01-02	1/2/2025	233838		0		$5662.83	0
PAYROLL - 2025-01-02	1/2/2025	233839		0		$4649.68	0
PAYROLL - 2025-01-02	1/2/2025	233840		0		$4360.62	0
PAYROLL - 2025-01-02	1/2/2025	233841		0		$4289.79	0
PAYROLL - 2025-01-02	1/2/2025	233842		0		$2840.99	0
PAYROLL - 2025-01-02	1/2/2025	233843		0		$4718.05	0
PAYROLL - 2025-01-02	1/2/2025	233844		0		$2125.80	0
PAYROLL - 2025-01-02	1/2/2025	233845		0		$5440.39	0
PAYROLL - 2025-01-02	1/2/2025	233846	VOID	0		$0.00	$2,925.85
PAYROLL - 2025-01-02	1/2/2025	233847		0		$4812.47	0
PAYROLL - 2025-01-02	1/2/2025	233848		0		$3848.03	0
PAYROLL - 2025-01-02	1/2/2025	233849		0		$2603.41	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233850		0		$3223.89	0
PAYROLL - 2025-01-02	1/2/2025	233851		0		$3685.20	0
PAYROLL - 2025-01-02	1/2/2025	233852		0		$3792.00	0
PAYROLL - 2025-01-02	1/2/2025	233853		0		$2959.77	0
PAYROLL - 2025-01-02	1/2/2025	233854	VOID	0		$0.00	$1,673.04
PAYROLL - 2025-01-02	1/2/2025	233855		0		$3750.20	0
PAYROLL - 2025-01-02	1/2/2025	233856		0		$4916.64	0
PAYROLL - 2025-01-02	1/2/2025	233857		0		$3878.32	0
PAYROLL - 2025-01-02	1/2/2025	233858		0		$2422.07	0
PAYROLL - 2025-01-02	1/2/2025	233859	VOID	0		$0.00	$4,516.01
PAYROLL - 2025-01-02	1/2/2025	233860		0		$3979.18	0
PAYROLL - 2025-01-02	1/2/2025	233861		0		$3647.37	0
PAYROLL - 2025-01-02	1/2/2025	233862		0		$3986.99	0
PAYROLL - 2025-01-02	1/2/2025	233863		0		$1510.13	0
PAYROLL - 2025-01-02	1/2/2025	233864		0		$4258.71	0
PAYROLL - 2025-01-02	1/2/2025	233865		0		$1784.76	0
PAYROLL - 2025-01-02	1/2/2025	233866		0		$3425.43	0
PAYROLL - 2025-01-02	1/2/2025	233867		0		$3987.27	0
PAYROLL - 2025-01-02	1/2/2025	233868		0		$4031.56	0
PAYROLL - 2025-01-02	1/2/2025	233869		0		$2586.14	0
PAYROLL - 2025-01-02	1/2/2025	233870		0		$6161.69	0
PAYROLL - 2025-01-02	1/2/2025	233871		0		$4130.97	0
PAYROLL - 2025-01-02	1/2/2025	233872	VOID	0		$0.00	$700.05
PAYROLL - 2025-01-02	1/2/2025	233873		0		$3802.78	0
PAYROLL - 2025-01-02	1/2/2025	233874		0		$2310.50	0
PAYROLL - 2025-01-02	1/2/2025	233875		0		$4959.99	0
PAYROLL - 2025-01-02	1/2/2025	233876		0		$3914.45	0
PAYROLL - 2025-01-02	1/2/2025	233877		0		$4142.77	0
PAYROLL - 2025-01-02	1/2/2025	233878		0		$4319.76	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233879		0		$3747.52	0
PAYROLL - 2025-01-02	1/2/2025	233880		0		$2331.62	0
PAYROLL - 2025-01-02	1/2/2025	233881		0		$3707.70	0
PAYROLL - 2025-01-02	1/2/2025	233882		0		$1634.21	0
PAYROLL - 2025-01-02	1/2/2025	233883		0		$1762.96	0
PAYROLL - 2025-01-02	1/2/2025	233884		0		$1550.73	0
PAYROLL - 2025-01-02	1/2/2025	233885		0		$3855.86	0
PAYROLL - 2025-01-02	1/2/2025	233886		0		$5540.62	0
PAYROLL - 2025-01-02	1/2/2025	233887		0		$1666.64	0
PAYROLL - 2025-01-02	1/2/2025	233888		0		$2143.65	0
PAYROLL - 2025-01-02	1/2/2025	233889		0		$2338.94	0
PAYROLL - 2025-01-02	1/2/2025	233890		0		$2874.96	0
PAYROLL - 2025-01-02	1/2/2025	233891		0		$3997.01	0
PAYROLL - 2025-01-02	1/2/2025	233892		0		$2159.86	0
PAYROLL - 2025-01-02	1/2/2025	233893		0		$2049.77	0
PAYROLL - 2025-01-02	1/2/2025	233894		0		$4672.59	0
PAYROLL - 2025-01-02	1/2/2025	233895	VOID	0		$0.00	$3,620.98
PAYROLL - 2025-01-02	1/2/2025	233896	VOID	0		$0.00	$1,127.97
PAYROLL - 2025-01-02	1/2/2025	233897		0		$4942.43	0
PAYROLL - 2025-01-02	1/2/2025	233898	VOID	0		$0.00	$3,889.58
PAYROLL - 2025-01-02	1/2/2025	233899		0		$2839.47	0
PAYROLL - 2025-01-02	1/2/2025	233900		0		$1581.01	0
PAYROLL - 2025-01-02	1/2/2025	233901		0		$3203.60	0
PAYROLL - 2025-01-02	1/2/2025	233902		0		$2175.49	0
PAYROLL - 2025-01-02	1/2/2025	233903		0		$2611.19	0
PAYROLL - 2025-01-02	1/2/2025	233904		0		$3444.65	0
PAYROLL - 2025-01-02	1/2/2025	233905		0		$3522.19	0
PAYROLL - 2025-01-02	1/2/2025	233906	VOID	0		$0.00	$3,213.87
PAYROLL - 2025-01-02	1/2/2025	233907		0		$2789.59	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233908		0		$5463.33	0
PAYROLL - 2025-01-02	1/2/2025	233909		0		$3372.87	0
PAYROLL - 2025-01-02	1/2/2025	233910		0		$4002.58	0
PAYROLL - 2025-01-02	1/2/2025	233911		0		$2967.43	0
PAYROLL - 2025-01-02	1/2/2025	233912		0		$1439.34	0
PAYROLL - 2025-01-02	1/2/2025	233913		0		$2828.63	0
PAYROLL - 2025-01-02	1/2/2025	233914		0		$2876.79	0
PAYROLL - 2025-01-02	1/2/2025	233915		0		$3706.61	0
PAYROLL - 2025-01-02	1/2/2025	233916		0		$3595.44	0
PAYROLL - 2025-01-02	1/2/2025	233917	VOID	0		$0.00	$2,795.34
PAYROLL - 2025-01-02	1/2/2025	233918		0		$3619.71	0
PAYROLL - 2025-01-02	1/2/2025	233919		0		$1717.15	0
PAYROLL - 2025-01-02	1/2/2025	233920	VOID	0		$0.00	$4,434.91
PAYROLL - 2025-01-02	1/2/2025	233921		0		$3079.30	0
PAYROLL - 2025-01-02	1/2/2025	233922		0		$3370.14	0
PAYROLL - 2025-01-02	1/2/2025	233923		0		$2574.82	0
PAYROLL - 2025-01-02	1/2/2025	233924		0		$3277.66	0
PAYROLL - 2025-01-02	1/2/2025	233925		0		$3831.31	0
PAYROLL - 2025-01-02	1/2/2025	233926		0		$1915.27	0
PAYROLL - 2025-01-02	1/2/2025	233927		0		$3409.71	0
PAYROLL - 2025-01-02	1/2/2025	233928		0		$4488.06	0
PAYROLL - 2025-01-02	1/2/2025	233929		0		$3961.95	0
PAYROLL - 2025-01-02	1/2/2025	233930		0		$5046.11	0
PAYROLL - 2025-01-02	1/2/2025	233931		0		$442.23	0
PAYROLL - 2025-01-02	1/2/2025	233932		0		$3850.81	0
PAYROLL - 2025-01-02	1/2/2025	233933		0		$3223.11	0
PAYROLL - 2025-01-02	1/2/2025	233934		0		$1599.71	0
PAYROLL - 2025-01-02	1/2/2025	233935		0		$2333.75	0
PAYROLL - 2025-01-02	1/2/2025	233936		0		$2483.17	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233937		0		$2705.07	0
PAYROLL - 2025-01-02	1/2/2025	233938		0		$1282.39	0
PAYROLL - 2025-01-02	1/2/2025	233939		0		$913.85	0
PAYROLL - 2025-01-02	1/2/2025	233940	VOID	0		$0.00	$2,476.30
PAYROLL - 2025-01-02	1/2/2025	233941		0		$2634.12	0
PAYROLL - 2025-01-02	1/2/2025	233942		0		$2528.52	0
PAYROLL - 2025-01-02	1/2/2025	233943		0		$1971.94	0
PAYROLL - 2025-01-02	1/2/2025	233944		0		$2431.32	0
PAYROLL - 2025-01-02	1/2/2025	233945		0		$2653.40	0
PAYROLL - 2025-01-02	1/2/2025	233946		0		$1957.49	0
PAYROLL - 2025-01-02	1/2/2025	233947		0		$1542.04	0
PAYROLL - 2025-01-02	1/2/2025	233948		0		$1736.11	0
PAYROLL - 2025-01-02	1/2/2025	233949		0		$2074.97	0
PAYROLL - 2025-01-02	1/2/2025	233950		0		$2359.38	0
PAYROLL - 2025-01-02	1/2/2025	233951		0		$2417.94	0
PAYROLL - 2025-01-02	1/2/2025	233952		0		$3484.72	0
PAYROLL - 2025-01-02	1/2/2025	233953		0		$2019.89	0
PAYROLL - 2025-01-02	1/2/2025	233954		0		$2077.95	0
PAYROLL - 2025-01-02	1/2/2025	233955		0		$1891.65	0
PAYROLL - 2025-01-02	1/2/2025	233956		0		$1986.42	0
PAYROLL - 2025-01-02	1/2/2025	233957		0		$2016.87	0
PAYROLL - 2025-01-02	1/2/2025	233958		0		$2126.38	0
PAYROLL - 2025-01-02	1/2/2025	233959		0		$1905.25	0
PAYROLL - 2025-01-02	1/2/2025	233960		0		$3126.76	0
PAYROLL - 2025-01-02	1/2/2025	233961		0		$3147.11	0
PAYROLL - 2025-01-02	1/2/2025	233962		0		$1877.02	0
PAYROLL - 2025-01-02	1/2/2025	233963		0		$2405.20	0
PAYROLL - 2025-01-02	1/2/2025	233964		0		$1645.62	0
PAYROLL - 2025-01-02	1/2/2025	233965		0		$3262.33	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233966		0		$1832.69	0
PAYROLL - 2025-01-02	1/2/2025	233967		0		$3064.65	0
PAYROLL - 2025-01-02	1/2/2025	233968		0		$1893.42	0
PAYROLL - 2025-01-02	1/2/2025	233969		0		$1845.39	0
PAYROLL - 2025-01-02	1/2/2025	233970		0		$2546.35	0
PAYROLL - 2025-01-02	1/2/2025	233971		0		$2123.08	0
PAYROLL - 2025-01-02	1/2/2025	233972		0		$1384.63	0
PAYROLL - 2025-01-02	1/2/2025	233973		0		$2072.21	0
PAYROLL - 2025-01-02	1/2/2025	233974		0		$3457.05	0
PAYROLL - 2025-01-02	1/2/2025	233975		0		$1900.93	0
PAYROLL - 2025-01-02	1/2/2025	233976		0		$1828.77	0
PAYROLL - 2025-01-02	1/2/2025	233977		0		$2416.02	0
PAYROLL - 2025-01-02	1/2/2025	233978		0		$2292.49	0
PAYROLL - 2025-01-02	1/2/2025	233979		0		$1866.16	0
PAYROLL - 2025-01-02	1/2/2025	233980		0		$1539.04	0
PAYROLL - 2025-01-02	1/2/2025	233981	VOID	0		$0.00	$2,144.28
PAYROLL - 2025-01-02	1/2/2025	233982		0		$2515.62	0
PAYROLL - 2025-01-02	1/2/2025	233983		0		$3326.89	0
PAYROLL - 2025-01-02	1/2/2025	233984		0		$2400.46	0
PAYROLL - 2025-01-02	1/2/2025	233985		0		$2479.16	0
PAYROLL - 2025-01-02	1/2/2025	233986		0		$1427.53	0
PAYROLL - 2025-01-02	1/2/2025	233987		0		$2053.79	0
PAYROLL - 2025-01-02	1/2/2025	233988		0		$2006.87	0
PAYROLL - 2025-01-02	1/2/2025	233989		0		$2261.71	0
PAYROLL - 2025-01-02	1/2/2025	233990		0		$2385.00	0
PAYROLL - 2025-01-02	1/2/2025	233991		0		$2046.89	0
PAYROLL - 2025-01-02	1/2/2025	233992		0		$2617.19	0
PAYROLL - 2025-01-02	1/2/2025	233993		0		$2244.23	0
PAYROLL - 2025-01-02	1/2/2025	233994		0		$2224.51	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	233995		0		$1428.35	0
PAYROLL - 2025-01-02	1/2/2025	233996		0		$2777.98	0
PAYROLL - 2025-01-02	1/2/2025	233997		0		$1057.80	0
PAYROLL - 2025-01-02	1/2/2025	233998		0		$2391.55	0
PAYROLL - 2025-01-02	1/2/2025	233999		0		$1816.68	0
PAYROLL - 2025-01-02	1/2/2025	234000		0		$2464.72	0
PAYROLL - 2025-01-02	1/2/2025	234001		0		$2775.68	0
PAYROLL - 2025-01-02	1/2/2025	234002	VOID	0		$0.00	$1,802.49
PAYROLL - 2025-01-02	1/2/2025	234003	VOID	0		$0.00	$1,909.95
PAYROLL - 2025-01-02	1/2/2025	234004	VOID	0		$0.00	$2,861.51
PAYROLL - 2025-01-02	1/2/2025	234005	VOID	0		$0.00	$1,319.58
PAYROLL - 2025-01-02	1/2/2025	234006	VOID	0		$0.00	$2,509.41
PAYROLL - 2025-01-02	1/2/2025	234007	VOID	0		$0.00	$2,352.52
PAYROLL - 2025-01-02	1/2/2025	234008		0		$1820.22	0
PAYROLL - 2025-01-02	1/2/2025	234009		0		$1753.66	0
PAYROLL - 2025-01-02	1/2/2025	234010	VOID	0		$0.00	$2,014.61
PAYROLL - 2025-01-02	1/2/2025	234011		0		$1674.54	0
PAYROLL - 2025-01-02	1/2/2025	234012		0		$1900.31	0
PAYROLL - 2025-01-02	1/2/2025	234013	VOID	0		$0.00	$1,583.58
PAYROLL - 2025-01-02	1/2/2025	234014		0		$2317.10	0
PAYROLL - 2025-01-02	1/2/2025	234015		0		$1736.35	0
PAYROLL - 2025-01-02	1/2/2025	234016		0		$2078.43	0
PAYROLL - 2025-01-02	1/2/2025	234017		0		$2234.21	0
PAYROLL - 2025-01-02	1/2/2025	234018		0		$2448.52	0
PAYROLL - 2025-01-02	1/2/2025	234019		0		$2374.38	0
PAYROLL - 2025-01-02	1/2/2025	234020		0		$2370.84	0
PAYROLL - 2025-01-02	1/2/2025	234021		0		$3109.29	0
PAYROLL - 2025-01-02	1/2/2025	234022		0		$3224.83	0
PAYROLL - 2025-01-02	1/2/2025	234023		0		$1377.67	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	234024		0		$1017.78	0
PAYROLL - 2025-01-02	1/2/2025	234025		0		$2627.76	0
PAYROLL - 2025-01-02	1/2/2025	234026		0		$2557.40	0
PAYROLL - 2025-01-02	1/2/2025	234027		0		$3163.73	0
PAYROLL - 2025-01-02	1/2/2025	234028		0		$1717.70	0
PAYROLL - 2025-01-02	1/2/2025	234029		0		$2002.52	0
PAYROLL - 2025-01-02	1/2/2025	234030		0		$1798.35	0
PAYROLL - 2025-01-02	1/2/2025	234031		0		$1846.69	0
PAYROLL - 2025-01-02	1/2/2025	234032	VOID	0		$0.00	$3,092.02
PAYROLL - 2025-01-02	1/2/2025	234033		0		$3731.07	0
PAYROLL - 2025-01-02	1/2/2025	234034		0		$2566.63	0
PAYROLL - 2025-01-02	1/2/2025	234035		0		$3164.57	0
PAYROLL - 2025-01-02	1/2/2025	234036		0		$2044.26	0
PAYROLL - 2025-01-02	1/2/2025	234037		0		$1720.89	0
PAYROLL - 2025-01-02	1/2/2025	234038	VOID	0		$0.00	$2,371.23
PAYROLL - 2025-01-02	1/2/2025	234039	VOID	0		$0.00	$1,913.25
PAYROLL - 2025-01-02	1/2/2025	234040		0		$2089.44	0
PAYROLL - 2025-01-02	1/2/2025	234041		0		$2237.13	0
PAYROLL - 2025-01-02	1/2/2025	234042		0		$2308.72	0
PAYROLL - 2025-01-02	1/2/2025	234043		0		$2284.24	0
PAYROLL - 2025-01-02	1/2/2025	234044		0		$4711.05	0
PAYROLL - 2025-01-02	1/2/2025	234045		0		$2262.43	0
PAYROLL - 2025-01-02	1/2/2025	234046		0		$3136.81	0
PAYROLL - 2025-01-02	1/2/2025	234047		0		$2167.10	0
PAYROLL - 2025-01-02	1/2/2025	234048		0		$2871.84	0
PAYROLL - 2025-01-02	1/2/2025	234049		0		$1638.05	0
PAYROLL - 2025-01-02	1/2/2025	234050		0		$1276.11	0
PAYROLL - 2025-01-02	1/2/2025	234051		0		$2675.35	0
PAYROLL - 2025-01-02	1/2/2025	234052		0		$3509.39	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	234053		0		$2435.76	0
PAYROLL - 2025-01-02	1/2/2025	234054		0		$3650.14	0
PAYROLL - 2025-01-02	1/2/2025	234055		0		$2842.35	0
PAYROLL - 2025-01-02	1/2/2025	234056		0		$2634.73	0
PAYROLL - 2025-01-02	1/2/2025	234057		0		$2840.68	0
PAYROLL - 2025-01-02	1/2/2025	234058		0		$3821.08	0
PAYROLL - 2025-01-02	1/2/2025	234059		0		$4559.07	0
PAYROLL - 2025-01-02	1/2/2025	234060		0		$2700.43	0
PAYROLL - 2025-01-02	1/2/2025	234061		0		$1653.73	0
PAYROLL - 2025-01-02	1/2/2025	234062		0		$1741.70	0
PAYROLL - 2025-01-02	1/2/2025	234063		0		$2057.47	0
PAYROLL - 2025-01-02	1/2/2025	234064		0		$2221.37	0
PAYROLL - 2025-01-02	1/2/2025	234065		0		$3655.59	0
PAYROLL - 2025-01-02	1/2/2025	234066		0		$5482.10	0
PAYROLL - 2025-01-02	1/2/2025	234067		0		$4108.73	0
PAYROLL - 2025-01-02	1/2/2025	234068		0		$3290.94	0
PAYROLL - 2025-01-02	1/2/2025	234069		0		$3663.29	0
PAYROLL - 2025-01-02	1/2/2025	234070		0		$2480.84	0
PAYROLL - 2025-01-02	1/2/2025	234071		0		$2331.80	0
PAYROLL - 2025-01-02	1/2/2025	234072	VOID	0		$0.00	$3,049.10
PAYROLL - 2025-01-02	1/2/2025	234073		0		$2060.07	0
PAYROLL - 2025-01-02	1/2/2025	234074		0		$3542.55	0
PAYROLL - 2025-01-02	1/2/2025	234075		0		$2305.82	0
PAYROLL - 2025-01-02	1/2/2025	234076		0		$3599.64	0
PAYROLL - 2025-01-02	1/2/2025	234077		0		$1712.61	0
PAYROLL - 2025-01-02	1/2/2025	234078		0		$217.20	0
PAYROLL - 2025-01-02	1/2/2025	234079		0		$3052.12	0
PAYROLL - 2025-01-02	1/2/2025	234080		0		$2170.72	0
PAYROLL - 2025-01-02	1/2/2025	234081		0		$4443.89	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	234082		0		$4205.36	0
PAYROLL - 2025-01-02	1/2/2025	234083		0		$3417.16	0
PAYROLL - 2025-01-02	1/2/2025	234084		0		$4278.13	0
PAYROLL - 2025-01-02	1/2/2025	234085		0		$6657.26	0
PAYROLL - 2025-01-02	1/2/2025	234086		0		$1393.38	0
PAYROLL - 2025-01-02	1/2/2025	234087		0		$2751.10	0
PAYROLL - 2025-01-02	1/2/2025	234088		0		$3309.23	0
PAYROLL - 2025-01-02	1/2/2025	234089		0		$973.17	0
PAYROLL - 2025-01-02	1/2/2025	234090		0		$3358.71	0
PAYROLL - 2025-01-02	1/2/2025	234091		0		$2030.61	0
PAYROLL - 2025-01-02	1/2/2025	234092		0		$1257.28	0
PAYROLL - 2025-01-02	1/2/2025	234093		0		$2242.76	0
PAYROLL - 2025-01-02	1/2/2025	234094		0		$1723.25	0
PAYROLL - 2025-01-02	1/2/2025	234095		0		$2144.29	0
PAYROLL - 2025-01-02	1/2/2025	234096		0		$1349.66	0
PAYROLL - 2025-01-02	1/2/2025	234097		0		$1848.49	0
PAYROLL - 2025-01-02	1/2/2025	234098		0		$2.33	0
PAYROLL - 2025-01-02	1/2/2025	234099		0		$1009.00	0
PAYROLL - 2025-01-02	1/2/2025	234100		0		$2228.40	0
PAYROLL - 2025-01-02	1/2/2025	234101		0		$943.45	0
PAYROLL - 2025-01-02	1/2/2025	234102		0		$1076.93	0
PAYROLL - 2025-01-02	1/2/2025	234103		0		$1932.84	0
PAYROLL - 2025-01-02	1/2/2025	234104		0		$986.92	0
PAYROLL - 2025-01-02	1/2/2025	234105		0		$419.85	0
PAYROLL - 2025-01-02	1/2/2025	234106		0		$3092.24	0
PAYROLL - 2025-01-02	1/2/2025	234107		0		$1471.43	0
PAYROLL - 2025-01-02	1/2/2025	234108		0		$967.18	0
PAYROLL - 2025-01-02	1/2/2025	234109		0		$1984.32	0
PAYROLL - 2025-01-02	1/2/2025	234110		0		$1673.56	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-02	1/2/2025	234111		0		$217.43	0
PAYROLL - 2025-01-02	1/2/2025	234112		0		$2154.66	0
PAYROLL - 2025-01-02	1/2/2025	234113		0		$1674.31	0
PAYROLL - 2025-01-02	1/2/2025	234114		0		$984.74	0
PAYROLL - 2025-01-02	1/2/2025	234115		0		$658.27	0
PAYROLL - 2025-01-02	1/2/2025	234116		0		$1798.09	0
PAYROLL - 2025-01-02	1/2/2025	234117		0		$410.71	0
PAYROLL - 2025-01-02	1/2/2025	234118		0		$1428.76	0
PAYROLL - 2025-01-02	1/2/2025	234119		0		$1686.74	0
PAYROLL - 2025-01-02	1/2/2025	234120		0		$687.72	0
PAYROLL - 2025-01-02	1/2/2025	234121		0		$2102.46	0
PAYROLL - 2025-01-02	1/2/2025	234122		0		$165.80	0
PAYROLL - 2025-01-02	1/2/2025	234123		0		$1057.42	0
PAYROLL - 2025-01-02	1/2/2025	234124		0		$83.46	0
PAYROLL - 2025-01-02	1/2/2025	234125		0		$527.81	0
PAYROLL - 2025-01-02	1/2/2025	234126		0		$374.50	0
PAYROLL - 2025-01-02	1/2/2025	234127		0		$453.84	0
PAYROLL - 2025-01-02	1/2/2025	234128		0		$9600.05	0
PAYROLL - 2025-01-02	**TOTALS:**					**$1,491,031.61**	**$67,984.29**
PAYROLL - 2025-01-16	1/16/2025	234129		0		$2548.28	0
PAYROLL - 2025-01-16	1/16/2025	234130		0		$1760.17	0
PAYROLL - 2025-01-16	1/16/2025	234131		0		$2333.12	0
PAYROLL - 2025-01-16	1/16/2025	234132		0		$1268.74	0
PAYROLL - 2025-01-16	1/16/2025	234133		0		$1661.57	0
PAYROLL - 2025-01-16	1/16/2025	234134		0		$2112.55	0
PAYROLL - 2025-01-16	1/16/2025	234135		0		$1805.89	0
PAYROLL - 2025-01-16	1/16/2025	234136		0		$2813.06	0
PAYROLL - 2025-01-16	1/16/2025	234137		0		$2877.22	0
PAYROLL - 2025-01-16	1/16/2025	234138		0		$4938.92	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234139		0		$6052.79	0
PAYROLL - 2025-01-16	1/16/2025	234140		0		$4593.72	0
PAYROLL - 2025-01-16	1/16/2025	234141		0		$1978.35	0
PAYROLL - 2025-01-16	1/16/2025	234142		0		$2061.14	0
PAYROLL - 2025-01-16	1/16/2025	234143		0		$1578.91	0
PAYROLL - 2025-01-16	1/16/2025	234144		0		$1764.79	0
PAYROLL - 2025-01-16	1/16/2025	234145		0		$1994.57	0
PAYROLL - 2025-01-16	1/16/2025	234146		0		$1838.56	0
PAYROLL - 2025-01-16	1/16/2025	234147		0		$2280.34	0
PAYROLL - 2025-01-16	1/16/2025	234148		0		$1191.54	0
PAYROLL - 2025-01-16	1/16/2025	234149		0		$2178.80	0
PAYROLL - 2025-01-16	1/16/2025	234150		0		$4154.40	0
PAYROLL - 2025-01-16	1/16/2025	234151		0		$2482.43	0
PAYROLL - 2025-01-16	1/16/2025	234152		0		$1898.08	0
PAYROLL - 2025-01-16	1/16/2025	234153		0		$1796.60	0
PAYROLL - 2025-01-16	1/16/2025	234154		0		$501.38	0
PAYROLL - 2025-01-16	1/16/2025	234155		0		$1999.09	0
PAYROLL - 2025-01-16	1/16/2025	234156		0		$2101.49	0
PAYROLL - 2025-01-16	1/16/2025	234157		0		$1248.50	0
PAYROLL - 2025-01-16	1/16/2025	234158		0		$2381.43	0
PAYROLL - 2025-01-16	1/16/2025	234159		0		$1278.99	0
PAYROLL - 2025-01-16	1/16/2025	234160		0		$1620.38	0
PAYROLL - 2025-01-16	1/16/2025	234161		0		$1734.22	0
PAYROLL - 2025-01-16	1/16/2025	234162		0		$1693.39	0
PAYROLL - 2025-01-16	1/16/2025	234163		0		$1131.66	0
PAYROLL - 2025-01-16	1/16/2025	234164		0		$1852.00	0
PAYROLL - 2025-01-16	1/16/2025	234165		0		$2032.26	0
PAYROLL - 2025-01-16	1/16/2025	234166		0		$2180.44	0
PAYROLL - 2025-01-16	1/16/2025	234167		0		$1652.14	0

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PAYROLL - 2025-01-16	1/16/2025	234168		0		$1793.66	0
PAYROLL - 2025-01-16	1/16/2025	234169		0		$2492.31	0
PAYROLL - 2025-01-16	1/16/2025	234170		0		$4334.28	0
PAYROLL - 2025-01-16	1/16/2025	234171		0		$2945.13	0
PAYROLL - 2025-01-16	1/16/2025	234172		0		$9207.39	0
PAYROLL - 2025-01-16	1/16/2025	234173		0		$1935.61	0
PAYROLL - 2025-01-16	1/16/2025	234174		0		$2032.47	0
PAYROLL - 2025-01-16	1/16/2025	234175		0		$1670.47	0
PAYROLL - 2025-01-16	1/16/2025	234176		0		$1447.06	0
PAYROLL - 2025-01-16	1/16/2025	234177		0		$2474.14	0
PAYROLL - 2025-01-16	1/16/2025	234178		0		$1635.62	0
PAYROLL - 2025-01-16	1/16/2025	234179		0		$1661.48	0
PAYROLL - 2025-01-16	1/16/2025	234180		0		$2831.66	0
PAYROLL - 2025-01-16	1/16/2025	234181		0		$1362.48	0
PAYROLL - 2025-01-16	1/16/2025	234182		0		$1621.74	0
PAYROLL - 2025-01-16	1/16/2025	234183		0		$2967.32	0
PAYROLL - 2025-01-16	1/16/2025	234184		0		$2429.26	0
PAYROLL - 2025-01-16	1/16/2025	234185		0		$1640.78	0
PAYROLL - 2025-01-16	1/16/2025	234186		0		$727.00	0
PAYROLL - 2025-01-16	1/16/2025	234187		0		$1701.39	0
PAYROLL - 2025-01-16	1/16/2025	234188		0		$1840.23	0
PAYROLL - 2025-01-16	1/16/2025	234189		0		$2315.93	0
PAYROLL - 2025-01-16	1/16/2025	234190		0		$1912.81	0
PAYROLL - 2025-01-16	1/16/2025	234191		0		$1661.57	0
PAYROLL - 2025-01-16	1/16/2025	234192		0		$1686.31	0
PAYROLL - 2025-01-16	1/16/2025	234193		0		$3120.04	0
PAYROLL - 2025-01-16	1/16/2025	234194		0		$1926.08	0
PAYROLL - 2025-01-16	1/16/2025	234195		0		$2088.20	0
PAYROLL - 2025-01-16	1/16/2025	234196		0		$1613.37	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234197		0		$1755.81	0
PAYROLL - 2025-01-16	1/16/2025	234198		0		$2635.54	0
PAYROLL - 2025-01-16	1/16/2025	234199		0		$1913.90	0
PAYROLL - 2025-01-16	1/16/2025	234200		0		$2194.58	0
PAYROLL - 2025-01-16	1/16/2025	234201		0		$2019.83	0
PAYROLL - 2025-01-16	1/16/2025	234202		0		$2017.28	0
PAYROLL - 2025-01-16	1/16/2025	234203		0		$1685.79	0
PAYROLL - 2025-01-16	1/16/2025	234204		0		$1899.67	0
PAYROLL - 2025-01-16	1/16/2025	234205		0		$2320.93	0
PAYROLL - 2025-01-16	1/16/2025	234206		0		$1744.46	0
PAYROLL - 2025-01-16	1/16/2025	234207		0		$2489.36	0
PAYROLL - 2025-01-16	1/16/2025	234208		0		$2725.31	0
PAYROLL - 2025-01-16	1/16/2025	234209		0		$3587.49	0
PAYROLL - 2025-01-16	1/16/2025	234210		0		$1756.22	0
PAYROLL - 2025-01-16	1/16/2025	234211		0		$2086.27	0
PAYROLL - 2025-01-16	1/16/2025	234212		0		$26.40	0
PAYROLL - 2025-01-16	1/16/2025	234213		0		$51.58	0
PAYROLL - 2025-01-16	1/16/2025	234214		0		$54.75	0
PAYROLL - 2025-01-16	1/16/2025	234215		0		$83.25	0
PAYROLL - 2025-01-16	1/16/2025	234216		0		$2110.52	0
PAYROLL - 2025-01-16	1/16/2025	234217		0		$1022.36	0
PAYROLL - 2025-01-16	1/16/2025	234218		0		$67.86	0
PAYROLL - 2025-01-16	1/16/2025	234219		0		$1686.19	0
PAYROLL - 2025-01-16	1/16/2025	234220		0		$2064.60	0
PAYROLL - 2025-01-16	1/16/2025	234221		0		$57.30	0
PAYROLL - 2025-01-16	1/16/2025	234222		0		$104.82	0
PAYROLL - 2025-01-16	1/16/2025	234223		0		$55.49	0
PAYROLL - 2025-01-16	1/16/2025	234224		0		$402.95	0
PAYROLL - 2025-01-16	1/16/2025	234225		0		$2107.69	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234226		0		$3419.43	0
PAYROLL - 2025-01-16	1/16/2025	234227		0		$64.85	0
PAYROLL - 2025-01-16	1/16/2025	234228		0		$68.32	0
PAYROLL - 2025-01-16	1/16/2025	234229		0		$743.16	0
PAYROLL - 2025-01-16	1/16/2025	234230		0		$2136.50	0
PAYROLL - 2025-01-16	1/16/2025	234231		0		$1842.24	0
PAYROLL - 2025-01-16	1/16/2025	234232		0		$2473.42	0
PAYROLL - 2025-01-16	1/16/2025	234233		0		$56.56	0
PAYROLL - 2025-01-16	1/16/2025	234234		0		$60.33	0
PAYROLL - 2025-01-16	1/16/2025	234235		0		$1772.39	0
PAYROLL - 2025-01-16	1/16/2025	234236		0		$942.75	0
PAYROLL - 2025-01-16	1/16/2025	234237		0		$67.86	0
PAYROLL - 2025-01-16	1/16/2025	234238		0		$850.43	0
PAYROLL - 2025-01-16	1/16/2025	234239		0		$3498.85	0
PAYROLL - 2025-01-16	1/16/2025	234240		0		$591.90	0
PAYROLL - 2025-01-16	1/16/2025	234241		0		$2850.86	0
PAYROLL - 2025-01-16	1/16/2025	234242		0		$3026.77	0
PAYROLL - 2025-01-16	1/16/2025	234243		0		$1797.99	0
PAYROLL - 2025-01-16	1/16/2025	234244		0		$2168.55	0
PAYROLL - 2025-01-16	1/16/2025	234245	VOID	0		$0.00	$2,006.35
PAYROLL - 2025-01-16	1/16/2025	234246		0		$2428.82	
PAYROLL - 2025-01-16	1/16/2025	234247		0		$2315.86	0
PAYROLL - 2025-01-16	1/16/2025	234248		0		$3399.69	0
PAYROLL - 2025-01-16	1/16/2025	234249	VOID	0		$0.00	$2,076.73
PAYROLL - 2025-01-16	1/16/2025	234250		0		$1911.33	0
PAYROLL - 2025-01-16	1/16/2025	234251		0		$1926.73	0
PAYROLL - 2025-01-16	1/16/2025	234252	VOID	0		$0.00	$2,187.77
PAYROLL - 2025-01-16	1/16/2025	234253	VOID	0		$0.00	$1,436.02
PAYROLL - 2025-01-16	1/16/2025	234254	VOID	0		$0.00	$630.61

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234255	VOID	0		$0.00	$2,224.28
PAYROLL - 2025-01-16	1/16/2025	234256	VOID	0		$0.00	$3,172.00
PAYROLL - 2025-01-16	1/16/2025	234257	VOID	0		$0.00	$2,162.84
PAYROLL - 2025-01-16	1/16/2025	234258	VOID	0		$0.00	$2,193.96
PAYROLL - 2025-01-16	1/16/2025	234259	VOID	0		$0.00	$2,496.28
PAYROLL - 2025-01-16	1/16/2025	234260	VOID	0		$0.00	$1,784.26
PAYROLL - 2025-01-16	1/16/2025	234261	VOID	0		$0.00	$1,759.82
PAYROLL - 2025-01-16	1/16/2025	234262	VOID	0		$0.00	$1,880.01
PAYROLL - 2025-01-16	1/16/2025	234263	VOID	0		$0.00	$2,068.01
PAYROLL - 2025-01-16	1/16/2025	234264	VOID	0		$0.00	$1,839.93
PAYROLL - 2025-01-16	1/16/2025	234265	VOID	0		$0.00	$1,686.79
PAYROLL - 2025-01-16	1/16/2025	234266	VOID	0		$0.00	$2,420.35
PAYROLL - 2025-01-16	1/16/2025	234267	VOID	0		$0.00	$1,605.19
PAYROLL - 2025-01-16	1/16/2025	234268	VOID	0		$0.00	$1,662.49
PAYROLL - 2025-01-16	1/16/2025	234269	VOID	0		$0.00	$1,913.41
PAYROLL - 2025-01-16	1/16/2025	234270	VOID	0		$0.00	$2,112.46
PAYROLL - 2025-01-16	1/16/2025	234271	VOID	0		$0.00	$2,099.94
PAYROLL - 2025-01-16	1/16/2025	234272	VOID	0		$0.00	$3,787.82
PAYROLL - 2025-01-16	1/16/2025	234273	VOID	0		$0.00	$5,203.60
PAYROLL - 2025-01-16	1/16/2025	234274	VOID	0		$0.00	$2,238.08
PAYROLL - 2025-01-16	1/16/2025	234275	VOID	0		$0.00	$4,395.55
PAYROLL - 2025-01-16	1/16/2025	234276	VOID	0		$0.00	$3,121.56
PAYROLL - 2025-01-16	1/16/2025	234277	VOID	0		$0.00	$5,468.28
PAYROLL - 2025-01-16	1/16/2025	234278	VOID	0		$0.00	$4,944.62
PAYROLL - 2025-01-16	1/16/2025	234279	VOID	0		$0.00	$2,642.48
PAYROLL - 2025-01-16	1/16/2025	234280	VOID	0		$0.00	$5,358.30
PAYROLL - 2025-01-16	1/16/2025	234281	VOID	0		$0.00	$4,623.93
PAYROLL - 2025-01-16	1/16/2025	234282	VOID	0		$0.00	$3,262.57
PAYROLL - 2025-01-16	1/16/2025	234283	VOID	0		$0.00	$4,287.45

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234284		0		$3442.06	0
PAYROLL - 2025-01-16	1/16/2025	234285		0		$3417.66	0
PAYROLL - 2025-01-16	1/16/2025	234286		0		$6871.71	0
PAYROLL - 2025-01-16	1/16/2025	234287		0		$4915.94	0
PAYROLL - 2025-01-16	1/16/2025	234288	VOID	0		$0.00	$2,988.76
PAYROLL - 2025-01-16	1/16/2025	234289		0		$3884.68	0
PAYROLL - 2025-01-16	1/16/2025	234290		0		$4547.61	0
PAYROLL - 2025-01-16	1/16/2025	234291		0		$3905.88	0
PAYROLL - 2025-01-16	1/16/2025	234292		0		$2556.02	0
PAYROLL - 2025-01-16	1/16/2025	234293		0		$5194.47	0
PAYROLL - 2025-01-16	1/16/2025	234294		0		$7483.26	0
PAYROLL - 2025-01-16	1/16/2025	234295		0		$4898.13	0
PAYROLL - 2025-01-16	1/16/2025	234296		0		$3760.01	0
PAYROLL - 2025-01-16	1/16/2025	234297		0		$4779.28	0
PAYROLL - 2025-01-16	1/16/2025	234298		0		$4740.88	0
PAYROLL - 2025-01-16	1/16/2025	234299		0		$5652.67	0
PAYROLL - 2025-01-16	1/16/2025	234300		0		$2653.64	0
PAYROLL - 2025-01-16	1/16/2025	234301	VOID	0		$0.00	$5,431.87
PAYROLL - 2025-01-16	1/16/2025	234302		0		$3857.58	0
PAYROLL - 2025-01-16	1/16/2025	234303		0		$5530.77	0
PAYROLL - 2025-01-16	1/16/2025	234304		0		$3299.02	0
PAYROLL - 2025-01-16	1/16/2025	234305		0		$3291.38	0
PAYROLL - 2025-01-16	1/16/2025	234306		0		$4912.34	0
PAYROLL - 2025-01-16	1/16/2025	234307		0		$5057.51	0
PAYROLL - 2025-01-16	1/16/2025	234308		0		$2116.28	0
PAYROLL - 2025-01-16	1/16/2025	234309		0		$5564.40	0
PAYROLL - 2025-01-16	1/16/2025	234310		0		$1946.09	0
PAYROLL - 2025-01-16	1/16/2025	234311		0		$9996.92	0
PAYROLL - 2025-01-16	1/16/2025	234312		0		$6409.95	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234313		0		$4128.11	0
PAYROLL - 2025-01-16	1/16/2025	234314		0		$3367.79	0
PAYROLL - 2025-01-16	1/16/2025	234315	VOID	0		$0.00	$1,508.14
PAYROLL - 2025-01-16	1/16/2025	234316		0		$1441.83	0
PAYROLL - 2025-01-16	1/16/2025	234317		0		$6229.20	0
PAYROLL - 2025-01-16	1/16/2025	234318		0		$4177.21	0
PAYROLL - 2025-01-16	1/16/2025	234319		0		$5211.72	0
PAYROLL - 2025-01-16	1/16/2025	234320		0		$2146.52	0
PAYROLL - 2025-01-16	1/16/2025	234321		0		$5447.08	0
PAYROLL - 2025-01-16	1/16/2025	234322		0		$4193.91	0
PAYROLL - 2025-01-16	1/16/2025	234323		0		$4116.92	0
PAYROLL - 2025-01-16	1/16/2025	234324		0		$3888.33	0
PAYROLL - 2025-01-16	1/16/2025	234325	VOID	0		$0.00	$4,644.82
PAYROLL - 2025-01-16	1/16/2025	234326		0		$4107.48	0
PAYROLL - 2025-01-16	1/16/2025	234327		0		$3712.32	0
PAYROLL - 2025-01-16	1/16/2025	234328		0		$2730.49	0
PAYROLL - 2025-01-16	1/16/2025	234329		0		$3501.66	0
PAYROLL - 2025-01-16	1/16/2025	234330		0		$4642.96	0
PAYROLL - 2025-01-16	1/16/2025	234331		0		$1847.72	0
PAYROLL - 2025-01-16	1/16/2025	234332		0		$5297.28	0
PAYROLL - 2025-01-16	1/16/2025	234333		0		$4434.76	0
PAYROLL - 2025-01-16	1/16/2025	234334		0		$5142.54	0
PAYROLL - 2025-01-16	1/16/2025	234335		0		$4450.47	0
PAYROLL - 2025-01-16	1/16/2025	234336		0		$4174.38	0
PAYROLL - 2025-01-16	1/16/2025	234337		0		$12880.42	0
PAYROLL - 2025-01-16	1/16/2025	234338	VOID	0		$0.00	$4,155.41
PAYROLL - 2025-01-16	1/16/2025	234339		0		$6005.05	0
PAYROLL - 2025-01-16	1/16/2025	234340		0		$3947.44	0
PAYROLL - 2025-01-16	1/16/2025	234341		0		$4058.12	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234342		0		$2390.71	0
PAYROLL - 2025-01-16	1/16/2025	234343		0		$4911.40	0
PAYROLL - 2025-01-16	1/16/2025	234344		0		$4573.87	0
PAYROLL - 2025-01-16	1/16/2025	234345		0		$2828.96	0
PAYROLL - 2025-01-16	1/16/2025	234346		0		$5535.53	0
PAYROLL - 2025-01-16	1/16/2025	234347		0		$4356.70	0
PAYROLL - 2025-01-16	1/16/2025	234348	VOID	0		$0.00	$4,881.13
PAYROLL - 2025-01-16	1/16/2025	234349		0		$3219.68	0
PAYROLL - 2025-01-16	1/16/2025	234350		0		$5169.14	0
PAYROLL - 2025-01-16	1/16/2025	234351		0		$5918.84	0
PAYROLL - 2025-01-16	1/16/2025	234352		0		$4290.22	0
PAYROLL - 2025-01-16	1/16/2025	234353		0		$5044.30	0
PAYROLL - 2025-01-16	1/16/2025	234354		0		$3781.35	0
PAYROLL - 2025-01-16	1/16/2025	234355		0		$4556.15	0
PAYROLL - 2025-01-16	1/16/2025	234356		0		$2609.72	0
PAYROLL - 2025-01-16	1/16/2025	234357		0		$4102.23	0
PAYROLL - 2025-01-16	1/16/2025	234358		0		$3173.46	0
PAYROLL - 2025-01-16	1/16/2025	234359		0		$4215.32	0
PAYROLL - 2025-01-16	1/16/2025	234360		0		$5330.32	0
PAYROLL - 2025-01-16	1/16/2025	234361	VOID	0		$0.00	$1,726.62
PAYROLL - 2025-01-16	1/16/2025	234362		0		$3342.62	0
PAYROLL - 2025-01-16	1/16/2025	234363		0		$3478.38	0
PAYROLL - 2025-01-16	1/16/2025	234364		0		$4344.28	0
PAYROLL - 2025-01-16	1/16/2025	234365		0		$3388.44	0
PAYROLL - 2025-01-16	1/16/2025	234366		0		$2148.53	0
PAYROLL - 2025-01-16	1/16/2025	234367		0		$1393.16	0
PAYROLL - 2025-01-16	1/16/2025	234368		0		$2682.10	0
PAYROLL - 2025-01-16	1/16/2025	234369		0		$2980.06	0
PAYROLL - 2025-01-16	1/16/2025	234370		0		$5270.72	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234371		0		$4220.40	0
PAYROLL - 2025-01-16	1/16/2025	234372		0		$3628.35	0
PAYROLL - 2025-01-16	1/16/2025	234373		0		$2854.08	0
PAYROLL - 2025-01-16	1/16/2025	234374	VOID	0		$0.00	$2,076.99
PAYROLL - 2025-01-16	1/16/2025	234375		0		$3746.94	0
PAYROLL - 2025-01-16	1/16/2025	234376		0		$4092.25	0
PAYROLL - 2025-01-16	1/16/2025	234377		0		$4157.33	0
PAYROLL - 2025-01-16	1/16/2025	234378		0		$3347.95	0
PAYROLL - 2025-01-16	1/16/2025	234379	VOID	0		$0.00	$4,458.47
PAYROLL - 2025-01-16	1/16/2025	234380		0		$3368.72	0
PAYROLL - 2025-01-16	1/16/2025	234381		0		$4130.72	0
PAYROLL - 2025-01-16	1/16/2025	234382		0		$1839.79	0
PAYROLL - 2025-01-16	1/16/2025	234383		0		$4582.59	0
PAYROLL - 2025-01-16	1/16/2025	234384		0		$3463.85	0
PAYROLL - 2025-01-16	1/16/2025	234385		0		$2165.89	0
PAYROLL - 2025-01-16	1/16/2025	234386		0		$4038.14	0
PAYROLL - 2025-01-16	1/16/2025	234387		0		$2155.34	0
PAYROLL - 2025-01-16	1/16/2025	234388		0		$2898.54	0
PAYROLL - 2025-01-16	1/16/2025	234389		0		$5217.51	0
PAYROLL - 2025-01-16	1/16/2025	234390		0		$3873.01	0
PAYROLL - 2025-01-16	1/16/2025	234391		0		$870.86	0
PAYROLL - 2025-01-16	1/16/2025	234392		0		$3731.92	0
PAYROLL - 2025-01-16	1/16/2025	234393		0		$4502.51	0
PAYROLL - 2025-01-16	1/16/2025	234394		0		$3482.51	0
PAYROLL - 2025-01-16	1/16/2025	234395		0		$1580.75	0
PAYROLL - 2025-01-16	1/16/2025	234396		0		$3113.40	0
PAYROLL - 2025-01-16	1/16/2025	234397		0		$1750.90	0
PAYROLL - 2025-01-16	1/16/2025	234398		0		$4245.20	0
PAYROLL - 2025-01-16	1/16/2025	234399		0		$3891.56	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234400		0		$4346.21	0
PAYROLL - 2025-01-16	1/16/2025	234401		0		$4120.28	0
PAYROLL - 2025-01-16	1/16/2025	234402	VOID	0		$0.00	$2,558.68
PAYROLL - 2025-01-16	1/16/2025	234403		0		$3911.79	0
PAYROLL - 2025-01-16	1/16/2025	234404		0		$2112.90	0
PAYROLL - 2025-01-16	1/16/2025	234405		0		$4721.41	0
PAYROLL - 2025-01-16	1/16/2025	234406		0		$3730.13	0
PAYROLL - 2025-01-16	1/16/2025	234407	VOID	0		$0.00	$4,267.78
PAYROLL - 2025-01-16	1/16/2025	234408		0		$3613.62	0
PAYROLL - 2025-01-16	1/16/2025	234409		0		$2524.41	0
PAYROLL - 2025-01-16	1/16/2025	234410		0		$3375.36	0
PAYROLL - 2025-01-16	1/16/2025	234411		0		$3919.51	0
PAYROLL - 2025-01-16	1/16/2025	234412		0		$2597.40	0
PAYROLL - 2025-01-16	1/16/2025	234413		0		$3100.87	0
PAYROLL - 2025-01-16	1/16/2025	234414		0		$1629.39	0
PAYROLL - 2025-01-16	1/16/2025	234415		0		$3258.27	0
PAYROLL - 2025-01-16	1/16/2025	234416		0		$4924.83	0
PAYROLL - 2025-01-16	1/16/2025	234417		0		$4162.95	0
PAYROLL - 2025-01-16	1/16/2025	234418		0		$2397.79	0
PAYROLL - 2025-01-16	1/16/2025	234419		0		$3595.29	0
PAYROLL - 2025-01-16	1/16/2025	234420		0		$3633.05	0
PAYROLL - 2025-01-16	1/16/2025	234421		0		$3610.14	0
PAYROLL - 2025-01-16	1/16/2025	234422		0		$4800.40	0
PAYROLL - 2025-01-16	1/16/2025	234423		0		$1494.89	0
PAYROLL - 2025-01-16	1/16/2025	234424		0		$3377.36	0
PAYROLL - 2025-01-16	1/16/2025	234425		0		$1792.03	0
PAYROLL - 2025-01-16	1/16/2025	234426		0		$3520.29	0
PAYROLL - 2025-01-16	1/16/2025	234427		0		$3346.54	0
PAYROLL - 2025-01-16	1/16/2025	234428		0		$4341.79	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234429		0		$4252.42	0
PAYROLL - 2025-01-16	1/16/2025	234430		0		$5231.64	0
PAYROLL - 2025-01-16	1/16/2025	234431		0		$3192.93	0
PAYROLL - 2025-01-16	1/16/2025	234432		0		$658.27	0
PAYROLL - 2025-01-16	1/16/2025	234433		0		$3706.01	0
PAYROLL - 2025-01-16	1/16/2025	234434		0		$1971.41	0
PAYROLL - 2025-01-16	1/16/2025	234435		0		$4184.22	0
PAYROLL - 2025-01-16	1/16/2025	234436		0		$3688.21	0
PAYROLL - 2025-01-16	1/16/2025	234437		0		$4033.23	0
PAYROLL - 2025-01-16	1/16/2025	234438		0		$3807.22	0
PAYROLL - 2025-01-16	1/16/2025	234439		0		$3572.79	0
PAYROLL - 2025-01-16	1/16/2025	234440		0		$2239.71	0
PAYROLL - 2025-01-16	1/16/2025	234441		0		$3678.54	0
PAYROLL - 2025-01-16	1/16/2025	234442		0		$1628.21	0
PAYROLL - 2025-01-16	1/16/2025	234443		0		$1755.87	0
PAYROLL - 2025-01-16	1/16/2025	234444		0		$1544.81	0
PAYROLL - 2025-01-16	1/16/2025	234445		0		$3951.25	0
PAYROLL - 2025-01-16	1/16/2025	234446		0		$4326.93	0
PAYROLL - 2025-01-16	1/16/2025	234447		0		$1621.90	0
PAYROLL - 2025-01-16	1/16/2025	234448		0		$2095.57	0
PAYROLL - 2025-01-16	1/16/2025	234449		0		$2333.80	0
PAYROLL - 2025-01-16	1/16/2025	234450		0		$3955.37	0
PAYROLL - 2025-01-16	1/16/2025	234451		0		$5105.08	0
PAYROLL - 2025-01-16	1/16/2025	234452		0		$2185.15	0
PAYROLL - 2025-01-16	1/16/2025	234453		0		$1951.17	0
PAYROLL - 2025-01-16	1/16/2025	234454		0		$3982.75	0
PAYROLL - 2025-01-16	1/16/2025	234455		0		$3820.66	0
PAYROLL - 2025-01-16	1/16/2025	234456		0		$1131.79	0
PAYROLL - 2025-01-16	1/16/2025	234457		0		$3956.11	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234458		0		$3542.03	0
PAYROLL - 2025-01-16	1/16/2025	234459		0		$2843.86	0
PAYROLL - 2025-01-16	1/16/2025	234460		0		$1495.62	0
PAYROLL - 2025-01-16	1/16/2025	234461		0		$2326.04	0
PAYROLL - 2025-01-16	1/16/2025	234462		0		$3818.07	0
PAYROLL - 2025-01-16	1/16/2025	234463		0		$2337.71	0
PAYROLL - 2025-01-16	1/16/2025	234464		0		$2532.81	0
PAYROLL - 2025-01-16	1/16/2025	234465		0		$3565.66	0
PAYROLL - 2025-01-16	1/16/2025	234466		0		$4610.59	0
PAYROLL - 2025-01-16	1/16/2025	234467		0		$3902.16	0
PAYROLL - 2025-01-16	1/16/2025	234468		0		$2783.13	0
PAYROLL - 2025-01-16	1/16/2025	234469		0		$5085.02	0
PAYROLL - 2025-01-16	1/16/2025	234470		0		$3357.65	0
PAYROLL - 2025-01-16	1/16/2025	234471		0		$4836.50	0
PAYROLL - 2025-01-16	1/16/2025	234472		0		$4061.39	0
PAYROLL - 2025-01-16	1/16/2025	234473		0		$1441.27	0
PAYROLL - 2025-01-16	1/16/2025	234474		0		$2721.73	0
PAYROLL - 2025-01-16	1/16/2025	234475		0		$3029.09	0
PAYROLL - 2025-01-16	1/16/2025	234476		0		$4295.50	0
PAYROLL - 2025-01-16	1/16/2025	234477		0		$5417.28	0
PAYROLL - 2025-01-16	1/16/2025	234478		0		$2787.83	0
PAYROLL - 2025-01-16	1/16/2025	234479		0		$6578.26	0
PAYROLL - 2025-01-16	1/16/2025	234480		0		$1696.41	0
PAYROLL - 2025-01-16	1/16/2025	234481		0		$5881.56	0
PAYROLL - 2025-01-16	1/16/2025	234482		0		$3078.94	0
PAYROLL - 2025-01-16	1/16/2025	234483		0		$4809.39	0
PAYROLL - 2025-01-16	1/16/2025	234484		0		$2552.64	0
PAYROLL - 2025-01-16	1/16/2025	234485		0		$3016.01	0
PAYROLL - 2025-01-16	1/16/2025	234486		0		$4224.52	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234487		0		$1925.33	0
PAYROLL - 2025-01-16	1/16/2025	234488		0		$4727.12	0
PAYROLL - 2025-01-16	1/16/2025	234489		0		$4134.95	0
PAYROLL - 2025-01-16	1/16/2025	234490		0		$3943.06	0
PAYROLL - 2025-01-16	1/16/2025	234491	VOID	0		$0.00	$4,415.69
PAYROLL - 2025-01-16	1/16/2025	234492	VOID	0		$0.00	$428.02
PAYROLL - 2025-01-16	1/16/2025	234493	VOID	0		$0.00	$3,600.70
PAYROLL - 2025-01-16	1/16/2025	234494	VOID	0		$0.00	$3,229.81
PAYROLL - 2025-01-16	1/16/2025	234495	VOID	0		$0.00	$1,555.78
PAYROLL - 2025-01-16	1/16/2025	234496	VOID	0		$0.00	$2,326.11
PAYROLL - 2025-01-16	1/16/2025	234497		0		$2223.53	0
PAYROLL - 2025-01-16	1/16/2025	234498		0		$2666.68	0
PAYROLL - 2025-01-16	1/16/2025	234499		0		$904.26	0
PAYROLL - 2025-01-16	1/16/2025	234500		0		$2427.66	0
PAYROLL - 2025-01-16	1/16/2025	234501		0		$2584.22	0
PAYROLL - 2025-01-16	1/16/2025	234502		0		$2539.05	0
PAYROLL - 2025-01-16	1/16/2025	234503		0		$1982.55	0
PAYROLL - 2025-01-16	1/16/2025	234504		0		$2385.92	0
PAYROLL - 2025-01-16	1/16/2025	234505		0		$2644.41	0
PAYROLL - 2025-01-16	1/16/2025	234506		0		$1959.68	0
PAYROLL - 2025-01-16	1/16/2025	234507		0		$1657.63	0
PAYROLL - 2025-01-16	1/16/2025	234508		0		$1719.32	0
PAYROLL - 2025-01-16	1/16/2025	234509		0		$2053.86	0
PAYROLL - 2025-01-16	1/16/2025	234510		0		$2363.21	0
PAYROLL - 2025-01-16	1/16/2025	234511		0		$2419.92	0
PAYROLL - 2025-01-16	1/16/2025	234512		0		$3462.08	0
PAYROLL - 2025-01-16	1/16/2025	234513		0		$2033.38	0
PAYROLL - 2025-01-16	1/16/2025	234514		0		$2063.18	0
PAYROLL - 2025-01-16	1/16/2025	234515		0		$1892.41	0

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PAYROLL - 2025-01-16	1/16/2025	234516		0		$636.78	0
PAYROLL - 2025-01-16	1/16/2025	234517		0		$2173.75	0
PAYROLL - 2025-01-16	1/16/2025	234518		0		$2199.60	0
PAYROLL - 2025-01-16	1/16/2025	234519		0		$1906.95	0
PAYROLL - 2025-01-16	1/16/2025	234520		0		$3116.34	0
PAYROLL - 2025-01-16	1/16/2025	234521		0		$2701.82	0
PAYROLL - 2025-01-16	1/16/2025	234522		0		$2036.77	0
PAYROLL - 2025-01-16	1/16/2025	234523		0		$3060.44	0
PAYROLL - 2025-01-16	1/16/2025	234524		0		$1646.85	0
PAYROLL - 2025-01-16	1/16/2025	234525		0		$1967.70	0
PAYROLL - 2025-01-16	1/16/2025	234526		0		$351.72	0
PAYROLL - 2025-01-16	1/16/2025	234527		0		$2552.15	0
PAYROLL - 2025-01-16	1/16/2025	234528		0		$1780.08	0
PAYROLL - 2025-01-16	1/16/2025	234529		0		$1863.10	0
PAYROLL - 2025-01-16	1/16/2025	234530		0		$2462.08	0
PAYROLL - 2025-01-16	1/16/2025	234531		0		$2950.09	0
PAYROLL - 2025-01-16	1/16/2025	234532		0		$1024.45	0
PAYROLL - 2025-01-16	1/16/2025	234533		0		$2107.32	0
PAYROLL - 2025-01-16	1/16/2025	234534		0		$3846.17	0
PAYROLL - 2025-01-16	1/16/2025	234535		0		$2182.01	0
PAYROLL - 2025-01-16	1/16/2025	234536		0		$1918.68	0
PAYROLL - 2025-01-16	1/16/2025	234537		0		$2329.40	0
PAYROLL - 2025-01-16	1/16/2025	234538		0		$1849.48	0
PAYROLL - 2025-01-16	1/16/2025	234539		0		$1942.70	0
PAYROLL - 2025-01-16	1/16/2025	234540		0		$1521.24	0
PAYROLL - 2025-01-16	1/16/2025	234541		0		$2004.59	0
PAYROLL - 2025-01-16	1/16/2025	234542		0		$2364.59	0
PAYROLL - 2025-01-16	1/16/2025	234543		0		$1196.64	0
PAYROLL - 2025-01-16	1/16/2025	234544		0		$2258.70	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234545		0		$2513.27	0
PAYROLL - 2025-01-16	1/16/2025	234546		0		$5261.27	0
PAYROLL - 2025-01-16	1/16/2025	234547		0		$1222.75	0
PAYROLL - 2025-01-16	1/16/2025	234548		0		$1674.83	0
PAYROLL - 2025-01-16	1/16/2025	234549		0		$2012.94	0
PAYROLL - 2025-01-16	1/16/2025	234550		0		$1814.68	0
PAYROLL - 2025-01-16	1/16/2025	234551		0		$2304.76	0
PAYROLL - 2025-01-16	1/16/2025	234552	VOID	0		$0.00	$2,179.86
PAYROLL - 2025-01-16	1/16/2025	234553		0		$1972.24	0
PAYROLL - 2025-01-16	1/16/2025	234554		0		$2976.73	0
PAYROLL - 2025-01-16	1/16/2025	234555		0		$2183.56	0
PAYROLL - 2025-01-16	1/16/2025	234556		0		$1498.87	0
PAYROLL - 2025-01-16	1/16/2025	234557		0		$2460.77	0
PAYROLL - 2025-01-16	1/16/2025	234558		0		$832.75	0
PAYROLL - 2025-01-16	1/16/2025	234559		0		$2368.60	0
PAYROLL - 2025-01-16	1/16/2025	234560		0		$2171.13	0
PAYROLL - 2025-01-16	1/16/2025	234561		0		$1917.40	0
PAYROLL - 2025-01-16	1/16/2025	234562		0		$2407.80	0
PAYROLL - 2025-01-16	1/16/2025	234563		0		$1546.78	0
PAYROLL - 2025-01-16	1/16/2025	234564		0		$1976.19	0
PAYROLL - 2025-01-16	1/16/2025	234565		0		$3260.76	0
PAYROLL - 2025-01-16	1/16/2025	234566		0		$1330.24	0
PAYROLL - 2025-01-16	1/16/2025	234567		0		$2536.89	0
PAYROLL - 2025-01-16	1/16/2025	234568		0		$2171.10	0
PAYROLL - 2025-01-16	1/16/2025	234569		0		$1920.88	0
PAYROLL - 2025-01-16	1/16/2025	234570		0		$2037.19	0
PAYROLL - 2025-01-16	1/16/2025	234571		0		$2186.74	0
PAYROLL - 2025-01-16	1/16/2025	234572		0		$1779.70	0
PAYROLL - 2025-01-16	1/16/2025	234573		0		$1970.28	0

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PAYROLL - 2025-01-16	1/16/2025	234574		0		$1799.06	0
PAYROLL - 2025-01-16	1/16/2025	234575		0		$2495.93	0
PAYROLL - 2025-01-16	1/16/2025	234576		0		$1721.89	0
PAYROLL - 2025-01-16	1/16/2025	234577		0		$2195.04	0
PAYROLL - 2025-01-16	1/16/2025	234578		0		$2242.25	0
PAYROLL - 2025-01-16	1/16/2025	234579		0		$2457.02	0
PAYROLL - 2025-01-16	1/16/2025	234580		0		$1219.60	0
PAYROLL - 2025-01-16	1/16/2025	234581		0		$2263.69	0
PAYROLL - 2025-01-16	1/16/2025	234582		0		$2360.66	0
PAYROLL - 2025-01-16	1/16/2025	234583		0		$3018.59	0
PAYROLL - 2025-01-16	1/16/2025	234584		0		$3101.58	0
PAYROLL - 2025-01-16	1/16/2025	234585		0		$1334.57	0
PAYROLL - 2025-01-16	1/16/2025	234586		0		$1018.14	0
PAYROLL - 2025-01-16	1/16/2025	234587		0		$2483.39	0
PAYROLL - 2025-01-16	1/16/2025	234588		0		$2262.64	0
PAYROLL - 2025-01-16	1/16/2025	234589		0		$3110.77	0
PAYROLL - 2025-01-16	1/16/2025	234590		0		$1607.78	0
PAYROLL - 2025-01-16	1/16/2025	234591		0		$1118.48	0
PAYROLL - 2025-01-16	1/16/2025	234592		0		$1679.18	0
PAYROLL - 2025-01-16	1/16/2025	234593		0		$2294.09	0
PAYROLL - 2025-01-16	1/16/2025	234594		0		$1761.49	0
PAYROLL - 2025-01-16	1/16/2025	234595		0		$3720.59	0
PAYROLL - 2025-01-16	1/16/2025	234596		0		$2576.16	0
PAYROLL - 2025-01-16	1/16/2025	234597		0		$3153.54	0
PAYROLL - 2025-01-16	1/16/2025	234598		0		$2034.12	0
PAYROLL - 2025-01-16	1/16/2025	234599		0		$1705.24	0
PAYROLL - 2025-01-16	1/16/2025	234600		0		$2391.44	0
PAYROLL - 2025-01-16	1/16/2025	234601		0		$2377.65	0
PAYROLL - 2025-01-16	1/16/2025	234602		0		$1502.94	0

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PAYROLL - 2025-01-16	1/16/2025	234603		0		$2086.64	0
PAYROLL - 2025-01-16	1/16/2025	234604		0		$2231.64	0
PAYROLL - 2025-01-16	1/16/2025	234605		0		$2040.43	0
PAYROLL - 2025-01-16	1/16/2025	234606		0		$2252.54	0
PAYROLL - 2025-01-16	1/16/2025	234607		0		$4379.03	0
PAYROLL - 2025-01-16	1/16/2025	234608		0		$2087.82	0
PAYROLL - 2025-01-16	1/16/2025	234609		0		$2687.04	0
PAYROLL - 2025-01-16	1/16/2025	234610		0		$2144.39	0
PAYROLL - 2025-01-16	1/16/2025	234611		0		$3231.62	0
PAYROLL - 2025-01-16	1/16/2025	234612		0		$1565.08	0
PAYROLL - 2025-01-16	1/16/2025	234613		0		$1275.37	0
PAYROLL - 2025-01-16	1/16/2025	234614		0		$2687.16	0
PAYROLL - 2025-01-16	1/16/2025	234615		0		$4296.42	0
PAYROLL - 2025-01-16	1/16/2025	234616		0		$2359.77	0
PAYROLL - 2025-01-16	1/16/2025	234617		0		$2016.43	0
PAYROLL - 2025-01-16	1/16/2025	234618		0		$1987.38	0
PAYROLL - 2025-01-16	1/16/2025	234619		0		$2571.18	0
PAYROLL - 2025-01-16	1/16/2025	234620		0		$3377.92	0
PAYROLL - 2025-01-16	1/16/2025	234621		0		$2906.26	0
PAYROLL - 2025-01-16	1/16/2025	234622		0		$2512.19	0
PAYROLL - 2025-01-16	1/16/2025	234623		0		$2584.41	0
PAYROLL - 2025-01-16	1/16/2025	234624		0		$1644.09	0
PAYROLL - 2025-01-16	1/16/2025	234625		0		$1734.33	0
PAYROLL - 2025-01-16	1/16/2025	234626		0		$3910.90	0
PAYROLL - 2025-01-16	1/16/2025	234627		0		$2060.95	0
PAYROLL - 2025-01-16	1/16/2025	234628		0		$3245.69	0
PAYROLL - 2025-01-16	1/16/2025	234629		0		$3820.41	0
PAYROLL - 2025-01-16	1/16/2025	234630		0		$3151.63	0
PAYROLL - 2025-01-16	1/16/2025	234631		0		$2828.04	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234632		0		$2855.98	0
PAYROLL - 2025-01-16	1/16/2025	234633		0		$3051.02	0
PAYROLL - 2025-01-16	1/16/2025	234634		0		$2273.16	0
PAYROLL - 2025-01-16	1/16/2025	234635		0		$3049.55	0
PAYROLL - 2025-01-16	1/16/2025	234636		0		$1936.25	0
PAYROLL - 2025-01-16	1/16/2025	234637		0		$3404.79	0
PAYROLL - 2025-01-16	1/16/2025	234638		0		$2211.78	0
PAYROLL - 2025-01-16	1/16/2025	234639		0		$3173.17	0
PAYROLL - 2025-01-16	1/16/2025	234640		0		$1525.08	0
PAYROLL - 2025-01-16	1/16/2025	234641		0		$2293.41	0
PAYROLL - 2025-01-16	1/16/2025	234642		0		$2177.42	0
PAYROLL - 2025-01-16	1/16/2025	234643		0		$3551.32	0
PAYROLL - 2025-01-16	1/16/2025	234644		0		$4080.27	0
PAYROLL - 2025-01-16	1/16/2025	234645		0		$3050.94	0
PAYROLL - 2025-01-16	1/16/2025	234646		0		$2963.77	0
PAYROLL - 2025-01-16	1/16/2025	234647		0		$4448.21	0
PAYROLL - 2025-01-16	1/16/2025	234648		0		$1491.45	0
PAYROLL - 2025-01-16	1/16/2025	234649		0		$2661.94	0
PAYROLL - 2025-01-16	1/16/2025	234650		0		$2004.00	0
PAYROLL - 2025-01-16	1/16/2025	234651		0		$1063.03	0
PAYROLL - 2025-01-16	1/16/2025	234652		0		$1198.61	0
PAYROLL - 2025-01-16	1/16/2025	234653		0		$3249.76	0
PAYROLL - 2025-01-16	1/16/2025	234654		0		$2047.61	0
PAYROLL - 2025-01-16	1/16/2025	234655		0		$1259.00	0
PAYROLL - 2025-01-16	1/16/2025	234656		0		$2234.39	0
PAYROLL - 2025-01-16	1/16/2025	234657		0		$2138.09	0
PAYROLL - 2025-01-16	1/16/2025	234658		0		$2050.75	0
PAYROLL - 2025-01-16	1/16/2025	234659		0		$234.45	0
PAYROLL - 2025-01-16	1/16/2025	234660		0		$1297.56	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234661		0		$1847.68	0
PAYROLL - 2025-01-16	1/16/2025	234662		0		$2.07	0
PAYROLL - 2025-01-16	1/16/2025	234663		0		$955.70	0
PAYROLL - 2025-01-16	1/16/2025	234664		0		$2217.38	0
PAYROLL - 2025-01-16	1/16/2025	234665		0		$942.96	0
PAYROLL - 2025-01-16	1/16/2025	234666		0		$1073.75	0
PAYROLL - 2025-01-16	1/16/2025	234667		0		$1800.79	0
PAYROLL - 2025-01-16	1/16/2025	234668		0		$345.04	0
PAYROLL - 2025-01-16	1/16/2025	234669		0		$74.10	0
PAYROLL - 2025-01-16	1/16/2025	234670		0		$2853.25	0
PAYROLL - 2025-01-16	1/16/2025	234671		0		$0.01	0
PAYROLL - 2025-01-16	1/16/2025	234672		0		$893.33	0
PAYROLL - 2025-01-16	1/16/2025	234673		0		$1997.19	0
PAYROLL - 2025-01-16	1/16/2025	234674		0		$1536.78	0
PAYROLL - 2025-01-16	1/16/2025	234675		0		$60.39	0
PAYROLL - 2025-01-16	1/16/2025	234676		0		$2133.81	0
PAYROLL - 2025-01-16	1/16/2025	234677		0		$1528.52	0
PAYROLL - 2025-01-16	1/16/2025	234678		0		$941.91	0
PAYROLL - 2025-01-16	1/16/2025	234679		0		$658.27	0
PAYROLL - 2025-01-16	1/16/2025	234680		0		$1718.33	0
PAYROLL - 2025-01-16	1/16/2025	234681		0		$495.27	0
PAYROLL - 2025-01-16	1/16/2025	234682		0		$1391.25	0
PAYROLL - 2025-01-16	1/16/2025	234683		0		$1649.62	0
PAYROLL - 2025-01-16	1/16/2025	234684		0		$687.97	0
PAYROLL - 2025-01-16	1/16/2025	234685		0		$2101.05	0
PAYROLL - 2025-01-16	1/16/2025	234686		0		$966.74	0
PAYROLL - 2025-01-16	1/16/2025	234687		0		$83.46	0
PAYROLL - 2025-01-16	1/16/2025	234688		0		$527.81	0
PAYROLL - 2025-01-16	1/16/2025	234689		0		$374.50	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-16	1/16/2025	234690		0		$453.84	0
PAYROLL - 2025-01-16	1/16/2025	234691		0		$696.60	0
PAYROLL - 2025-01-16	1/16/2025	234692		0		$9632.61	0
PAYROLL - 2025-01-16	**TOTALS:**					**$1,382,976.85**	**$149,188.38**
PAYROLL - 2025-01-30	1/30/2025	234693		0		$2632.15	0
PAYROLL - 2025-01-30	1/30/2025	234694		0		$2110.88	0
PAYROLL - 2025-01-30	1/30/2025	234695		0		$2390.95	0
PAYROLL - 2025-01-30	1/30/2025	234696		0		$2201.50	0
PAYROLL - 2025-01-30	1/30/2025	234697		0		$1841.25	0
PAYROLL - 2025-01-30	1/30/2025	234698		0		$2272.19	0
PAYROLL - 2025-01-30	1/30/2025	234699		0		$2194.87	0
PAYROLL - 2025-01-30	1/30/2025	234700		0		$2997.75	0
PAYROLL - 2025-01-30	1/30/2025	234701		0		$3023.10	0
PAYROLL - 2025-01-30	1/30/2025	234702		0		$5148.18	0
PAYROLL - 2025-01-30	1/30/2025	234703		0		$7245.05	0
PAYROLL - 2025-01-30	1/30/2025	234704		0		$1273.19	0
PAYROLL - 2025-01-30	1/30/2025	234705		0		$1237.36	0
PAYROLL - 2025-01-30	1/30/2025	234706		0		$1209.84	0
PAYROLL - 2025-01-30	1/30/2025	234707		0		$1268.14	0
PAYROLL - 2025-01-30	1/30/2025	234708		0		$1436.18	0
PAYROLL - 2025-01-30	1/30/2025	234709		0		$4883.41	0
PAYROLL - 2025-01-30	1/30/2025	234710		0		$2265.21	0
PAYROLL - 2025-01-30	1/30/2025	234711		0		$1050.55	0
PAYROLL - 2025-01-30	1/30/2025	234712		0		$1279.09	0
PAYROLL - 2025-01-30	1/30/2025	234713		0		$2173.53	0
PAYROLL - 2025-01-30	1/30/2025	234714		0		$1616.71	0
PAYROLL - 2025-01-30	1/30/2025	234715		0		$1838.92	0
PAYROLL - 2025-01-30	1/30/2025	234716		0		$2023.31	0
PAYROLL - 2025-01-30	1/30/2025	234717		0		$1877.25	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234718		0		$2314.33	0
PAYROLL - 2025-01-30	1/30/2025	234719		0		$1261.39	0
PAYROLL - 2025-01-30	1/30/2025	234720		0		$2304.74	0
PAYROLL - 2025-01-30	1/30/2025	234721		0		$4171.82	0
PAYROLL - 2025-01-30	1/30/2025	234722		0		$2640.12	0
PAYROLL - 2025-01-30	1/30/2025	234723		0		$2001.35	0
PAYROLL - 2025-01-30	1/30/2025	234724		0		$1844.34	0
PAYROLL - 2025-01-30	1/30/2025	234725		0		$504.59	0
PAYROLL - 2025-01-30	1/30/2025	234726		0		$2063.58	0
PAYROLL - 2025-01-30	1/30/2025	234727		0		$2189.76	0
PAYROLL - 2025-01-30	1/30/2025	234728		0		$1348.80	0
PAYROLL - 2025-01-30	1/30/2025	234729		0		$2370.06	0
PAYROLL - 2025-01-30	1/30/2025	234730		0		$1170.34	0
PAYROLL - 2025-01-30	1/30/2025	234731		0		$1724.54	0
PAYROLL - 2025-01-30	1/30/2025	234732		0		$1914.30	0
PAYROLL - 2025-01-30	1/30/2025	234733		0		$1742.67	0
PAYROLL - 2025-01-30	1/30/2025	234734		0		$1152.85	0
PAYROLL - 2025-01-30	1/30/2025	234735		0		$1977.18	0
PAYROLL - 2025-01-30	1/30/2025	234736		0		$2063.01	0
PAYROLL - 2025-01-30	1/30/2025	234737		0		$2285.69	0
PAYROLL - 2025-01-30	1/30/2025	234738		0		$1938.53	0
PAYROLL - 2025-01-30	1/30/2025	234739		0		$2005.25	0
PAYROLL - 2025-01-30	1/30/2025	234740		0		$2488.90	0
PAYROLL - 2025-01-30	1/30/2025	234741		0		$4667.93	0
PAYROLL - 2025-01-30	1/30/2025	234742		0		$3218.09	0
PAYROLL - 2025-01-30	1/30/2025	234743		0		$4876.98	0
PAYROLL - 2025-01-30	1/30/2025	234744		0		$1946.54	0
PAYROLL - 2025-01-30	1/30/2025	234745		0		$2201.51	0
PAYROLL - 2025-01-30	1/30/2025	234746		0		$1872.17	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234747		0		$1581.82	0
PAYROLL - 2025-01-30	1/30/2025	234748	VOID	0		$0.00	$2,598.17
PAYROLL - 2025-01-30	1/30/2025	234749		0		$1690.22	0
PAYROLL - 2025-01-30	1/30/2025	234750		0		$1708.64	0
PAYROLL - 2025-01-30	1/30/2025	234751		0		$3006.21	0
PAYROLL - 2025-01-30	1/30/2025	234752		0		$1540.08	0
PAYROLL - 2025-01-30	1/30/2025	234753		0		$1660.68	0
PAYROLL - 2025-01-30	1/30/2025	234754		0		$3261.47	0
PAYROLL - 2025-01-30	1/30/2025	234755		0		$2570.66	0
PAYROLL - 2025-01-30	1/30/2025	234756		0		$1891.13	0
PAYROLL - 2025-01-30	1/30/2025	234757		0		$1818.53	0
PAYROLL - 2025-01-30	1/30/2025	234758		0		$1953.73	0
PAYROLL - 2025-01-30	1/30/2025	234759	VOID	0		$0.00	$2,075.41
PAYROLL - 2025-01-30	1/30/2025	234760		0		$2396.13	0
PAYROLL - 2025-01-30	1/30/2025	234761		0		$2010.98	0
PAYROLL - 2025-01-30	1/30/2025	234762		0		$1815.33	0
PAYROLL - 2025-01-30	1/30/2025	234763		0		$1792.26	0
PAYROLL - 2025-01-30	1/30/2025	234764		0		$6134.19	0
PAYROLL - 2025-01-30	1/30/2025	234765		0		$1822.63	0
PAYROLL - 2025-01-30	1/30/2025	234766		0		$2266.90	0
PAYROLL - 2025-01-30	1/30/2025	234767		0		$1650.10	0
PAYROLL - 2025-01-30	1/30/2025	234768		0		$1926.45	0
PAYROLL - 2025-01-30	1/30/2025	234769		0		$2756.85	0
PAYROLL - 2025-01-30	1/30/2025	234770		0		$1963.84	0
PAYROLL - 2025-01-30	1/30/2025	234771		0		$2007.96	0
PAYROLL - 2025-01-30	1/30/2025	234772		0		$2112.18	0
PAYROLL - 2025-01-30	1/30/2025	234773		0		$2052.98	0
PAYROLL - 2025-01-30	1/30/2025	234774		0		$1790.06	0
PAYROLL - 2025-01-30	1/30/2025	234775		0		$2042.65	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234776		0		$2369.10	0
PAYROLL - 2025-01-30	1/30/2025	234777		0		$1974.90	0
PAYROLL - 2025-01-30	1/30/2025	234778		0		$2603.98	0
PAYROLL - 2025-01-30	1/30/2025	234779		0		$2798.80	0
PAYROLL - 2025-01-30	1/30/2025	234780		0		$3923.56	0
PAYROLL - 2025-01-30	1/30/2025	234781		0		$1880.82	0
PAYROLL - 2025-01-30	1/30/2025	234782		0		$2221.73	0
PAYROLL - 2025-01-30	1/30/2025	234783		0		$131.97	0
PAYROLL - 2025-01-30	1/30/2025	234784		0		$124.98	0
PAYROLL - 2025-01-30	1/30/2025	234785		0		$77.96	0
PAYROLL - 2025-01-30	1/30/2025	234786		0		$99.99	0
PAYROLL - 2025-01-30	1/30/2025	234787		0		$79.18	0
PAYROLL - 2025-01-30	1/30/2025	234788		0		$89.28	0
PAYROLL - 2025-01-30	1/30/2025	234789		0		$98.04	0
PAYROLL - 2025-01-30	1/30/2025	234790		0		$90.49	0
PAYROLL - 2025-01-30	1/30/2025	234791		0		$2286.40	0
PAYROLL - 2025-01-30	1/30/2025	234792		0		$1120.44	0
PAYROLL - 2025-01-30	1/30/2025	234793		0		$101.81	0
PAYROLL - 2025-01-30	1/30/2025	234794		0		$1760.86	0
PAYROLL - 2025-01-30	1/30/2025	234795		0		$98.04	0
PAYROLL - 2025-01-30	1/30/2025	234796		0		$2214.25	0
PAYROLL - 2025-01-30	1/30/2025	234797		0		$90.49	0
PAYROLL - 2025-01-30	1/30/2025	234798	VOID	0		$0.00	$98.33
PAYROLL - 2025-01-30	1/30/2025	234799		0		$98.33	0
PAYROLL - 2025-01-30	1/30/2025	234800		0		$141.01	0
PAYROLL - 2025-01-30	1/30/2025	234801		0		$22.63	0
PAYROLL - 2025-01-30	1/30/2025	234802		0		$98.04	0
PAYROLL - 2025-01-30	1/30/2025	234803		0		$98.33	0
PAYROLL - 2025-01-30	1/30/2025	234804		0		$1504.13	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234805		0		$2447.32	0
PAYROLL - 2025-01-30	1/30/2025	234806		0		$22.63	0
PAYROLL - 2025-01-30	1/30/2025	234807	VOID	0		$0.00	$98.05
PAYROLL - 2025-01-30	1/30/2025	234808		0		$6933.83	0
PAYROLL - 2025-01-30	1/30/2025	234809		0		$111.91	0
PAYROLL - 2025-01-30	1/30/2025	234810		0		$98.04	0
PAYROLL - 2025-01-30	1/30/2025	234811		0		$65.61	0
PAYROLL - 2025-01-30	1/30/2025	234812		0		$32.39	0
PAYROLL - 2025-01-30	1/30/2025	234813		0		$2455.48	0
PAYROLL - 2025-01-30	1/30/2025	234814		0		$88.22	0
PAYROLL - 2025-01-30	1/30/2025	234815		0		$2151.15	0
PAYROLL - 2025-01-30	1/30/2025	234816	VOID	0		$0.00	$2,696.08
PAYROLL - 2025-01-30	1/30/2025	234817		0		$90.49	0
PAYROLL - 2025-01-30	1/30/2025	234818	VOID	0		$0.00	$100.61
PAYROLL - 2025-01-30	1/30/2025	234819		0		$135.74	0
PAYROLL - 2025-01-30	1/30/2025	234820		0		$1962.98	0
PAYROLL - 2025-01-30	1/30/2025	234821		0		$996.56	0
PAYROLL - 2025-01-30	1/30/2025	234822		0		$79.18	0
PAYROLL - 2025-01-30	1/30/2025	234823		0		$86.72	0
PAYROLL - 2025-01-30	1/30/2025	234824		0		$163.63	0
PAYROLL - 2025-01-30	1/30/2025	234825		0		$1031.84	0
PAYROLL - 2025-01-30	1/30/2025	234826		0		$77.96	0
PAYROLL - 2025-01-30	1/30/2025	234827		0		$77.96	0
PAYROLL - 2025-01-30	1/30/2025	234828		0		$3760.16	0
PAYROLL - 2025-01-30	1/30/2025	234829		0		$875.77	0
PAYROLL - 2025-01-30	1/30/2025	234830		0		$3057.28	0
PAYROLL - 2025-01-30	1/30/2025	234831	VOID	0		$0.00	$3,301.12
PAYROLL - 2025-01-30	1/30/2025	234832		0		$1960.53	0
PAYROLL - 2025-01-30	1/30/2025	234833	VOID	0		$0.00	$2,099.98

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234834		0		$2186.38	0
PAYROLL - 2025-01-30	1/30/2025	234835		0		$2181.99	0
PAYROLL - 2025-01-30	1/30/2025	234836		0		$2434.37	0
PAYROLL - 2025-01-30	1/30/2025	234837	VOID	0		$0.00	$3,502.77
PAYROLL - 2025-01-30	1/30/2025	234838		0		$2647.71	0
PAYROLL - 2025-01-30	1/30/2025	234839		0		$1070.05	0
PAYROLL - 2025-01-30	1/30/2025	234840		0		$1952.37	0
PAYROLL - 2025-01-30	1/30/2025	234841	VOID	0		$0.00	$4,217.96
PAYROLL - 2025-01-30	1/30/2025	234842		0		$2284.07	0
PAYROLL - 2025-01-30	1/30/2025	234843		0		$1513.02	0
PAYROLL - 2025-01-30	1/30/2025	234844		0		$2149.04	0
PAYROLL - 2025-01-30	1/30/2025	234845		0		$3041.65	0
PAYROLL - 2025-01-30	1/30/2025	234846		0		$2118.71	0
PAYROLL - 2025-01-30	1/30/2025	234847		0		$2286.75	0
PAYROLL - 2025-01-30	1/30/2025	234848		0		$2306.86	0
PAYROLL - 2025-01-30	1/30/2025	234849		0		$1853.98	0
PAYROLL - 2025-01-30	1/30/2025	234850		0		$2293.89	0
PAYROLL - 2025-01-30	1/30/2025	234851		0		$2118.77	0
PAYROLL - 2025-01-30	1/30/2025	234852		0		$2047.26	0
PAYROLL - 2025-01-30	1/30/2025	234853		0		$2249.78	0
PAYROLL - 2025-01-30	1/30/2025	234854		0		$2032.12	0
PAYROLL - 2025-01-30	1/30/2025	234855		0		$1790.99	0
PAYROLL - 2025-01-30	1/30/2025	234856		0		$2350.01	0
PAYROLL - 2025-01-30	1/30/2025	234857		0		$2154.52	0
PAYROLL - 2025-01-30	1/30/2025	234858		0		$1930.47	0
PAYROLL - 2025-01-30	1/30/2025	234859		0		$1981.31	0
PAYROLL - 2025-01-30	1/30/2025	234860		0		$2234.39	0
PAYROLL - 2025-01-30	1/30/2025	234861		0		$2177.00	0
PAYROLL - 2025-01-30	1/30/2025	234862		0		$4484.95	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234863		0		$3865.87	0
PAYROLL - 2025-01-30	1/30/2025	234864		0		$2405.53	0
PAYROLL - 2025-01-30	1/30/2025	234865		0		$4547.88	0
PAYROLL - 2025-01-30	1/30/2025	234866		0		$2653.13	0
PAYROLL - 2025-01-30	1/30/2025	234867		0		$3963.63	0
PAYROLL - 2025-01-30	1/30/2025	234868		0		$3974.93	0
PAYROLL - 2025-01-30	1/30/2025	234869		0		$3174.38	0
PAYROLL - 2025-01-30	1/30/2025	234870		0		$4333.97	0
PAYROLL - 2025-01-30	1/30/2025	234871		0		$4957.89	0
PAYROLL - 2025-01-30	1/30/2025	234872		0		$4524.53	0
PAYROLL - 2025-01-30	1/30/2025	234873		0		$3273.47	0
PAYROLL - 2025-01-30	1/30/2025	234874		0		$2966.48	0
PAYROLL - 2025-01-30	1/30/2025	234875		0		$3469.86	0
PAYROLL - 2025-01-30	1/30/2025	234876		0		$3108.58	0
PAYROLL - 2025-01-30	1/30/2025	234877		0		$4434.21	0
PAYROLL - 2025-01-30	1/30/2025	234878		0		$2805.26	0
PAYROLL - 2025-01-30	1/30/2025	234879		0		$3586.10	0
PAYROLL - 2025-01-30	1/30/2025	234880		0		$2762.50	0
PAYROLL - 2025-01-30	1/30/2025	234881		0		$3044.56	0
PAYROLL - 2025-01-30	1/30/2025	234882		0		$2355.23	0
PAYROLL - 2025-01-30	1/30/2025	234883		0		$4810.35	0
PAYROLL - 2025-01-30	1/30/2025	234884		0		$3186.67	0
PAYROLL - 2025-01-30	1/30/2025	234885		0		$5062.97	0
PAYROLL - 2025-01-30	1/30/2025	234886		0		$3597.32	0
PAYROLL - 2025-01-30	1/30/2025	234887		0		$5412.74	0
PAYROLL - 2025-01-30	1/30/2025	234888		0		$2918.17	0
PAYROLL - 2025-01-30	1/30/2025	234889		0		$3787.29	0
PAYROLL - 2025-01-30	1/30/2025	234890		0		$2816.27	0
PAYROLL - 2025-01-30	1/30/2025	234891		0		$5641.43	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234892		0		$2362.62	0
PAYROLL - 2025-01-30	1/30/2025	234893		0		$4859.61	0
PAYROLL - 2025-01-30	1/30/2025	234894		0		$2450.69	0
PAYROLL - 2025-01-30	1/30/2025	234895		0		$3596.76	0
PAYROLL - 2025-01-30	1/30/2025	234896	VOID	0		$0.00	$4,182.14
PAYROLL - 2025-01-30	1/30/2025	234897		0		$3794.26	0
PAYROLL - 2025-01-30	1/30/2025	234898		0		$2589.57	0
PAYROLL - 2025-01-30	1/30/2025	234899		0		$4207.40	0
PAYROLL - 2025-01-30	1/30/2025	234900		0		$1988.72	0
PAYROLL - 2025-01-30	1/30/2025	234901		0		$5099.31	0
PAYROLL - 2025-01-30	1/30/2025	234902		0		$3432.16	0
PAYROLL - 2025-01-30	1/30/2025	234903		0		$3613.88	0
PAYROLL - 2025-01-30	1/30/2025	234904		0		$2543.57	0
PAYROLL - 2025-01-30	1/30/2025	234905		0		$1499.45	0
PAYROLL - 2025-01-30	1/30/2025	234906	VOID	0		$0.00	$1,593.40
PAYROLL - 2025-01-30	1/30/2025	234907	VOID	0		$0.00	$6,753.20
PAYROLL - 2025-01-30	1/30/2025	234908		0		$3585.93	0
PAYROLL - 2025-01-30	1/30/2025	234909		0		$3238.50	0
PAYROLL - 2025-01-30	1/30/2025	234910		0		$827.27	0
PAYROLL - 2025-01-30	1/30/2025	234911		0		$4539.73	0
PAYROLL - 2025-01-30	1/30/2025	234912		0		$3290.47	0
PAYROLL - 2025-01-30	1/30/2025	234913		0		$4179.93	0
PAYROLL - 2025-01-30	1/30/2025	234914		0		$3011.22	0
PAYROLL - 2025-01-30	1/30/2025	234915		0		$3677.97	0
PAYROLL - 2025-01-30	1/30/2025	234916		0		$4330.06	0
PAYROLL - 2025-01-30	1/30/2025	234917		0		$3146.34	0
PAYROLL - 2025-01-30	1/30/2025	234918		0		$2136.28	0
PAYROLL - 2025-01-30	1/30/2025	234919		0		$3924.52	0
PAYROLL - 2025-01-30	1/30/2025	234920		0		$4280.47	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234921		0		$1919.24	0
PAYROLL - 2025-01-30	1/30/2025	234922		0		$5240.53	0
PAYROLL - 2025-01-30	1/30/2025	234923		0		$3840.70	0
PAYROLL - 2025-01-30	1/30/2025	234924		0		$3953.79	0
PAYROLL - 2025-01-30	1/30/2025	234925		0		$4754.56	0
PAYROLL - 2025-01-30	1/30/2025	234926		0		$2915.47	0
PAYROLL - 2025-01-30	1/30/2025	234927		0		$4422.34	0
PAYROLL - 2025-01-30	1/30/2025	234928		0		$3069.00	0
PAYROLL - 2025-01-30	1/30/2025	234929		0		$4874.53	0
PAYROLL - 2025-01-30	1/30/2025	234930		0		$3010.10	0
PAYROLL - 2025-01-30	1/30/2025	234931		0		$4427.51	0
PAYROLL - 2025-01-30	1/30/2025	234932		0		$2467.54	0
PAYROLL - 2025-01-30	1/30/2025	234933	VOID	0		$0.00	$3,923.48
PAYROLL - 2025-01-30	1/30/2025	234934		0		$4681.45	0
PAYROLL - 2025-01-30	1/30/2025	234935		0		$2550.14	0
PAYROLL - 2025-01-30	1/30/2025	234936		0		$6473.32	0
PAYROLL - 2025-01-30	1/30/2025	234937		0		$3711.80	0
PAYROLL - 2025-01-30	1/30/2025	234938		0		$4230.85	0
PAYROLL - 2025-01-30	1/30/2025	234939		0		$3489.50	0
PAYROLL - 2025-01-30	1/30/2025	234940		0		$2581.02	0
PAYROLL - 2025-01-30	1/30/2025	234941		0		$6365.34	0
PAYROLL - 2025-01-30	1/30/2025	234942		0		$3893.27	0
PAYROLL - 2025-01-30	1/30/2025	234943		0		$3589.11	0
PAYROLL - 2025-01-30	1/30/2025	234944		0		$3052.13	0
PAYROLL - 2025-01-30	1/30/2025	234945		0		$2866.56	0
PAYROLL - 2025-01-30	1/30/2025	234946		0		$2467.01	0
PAYROLL - 2025-01-30	1/30/2025	234947		0		$3162.48	0
PAYROLL - 2025-01-30	1/30/2025	234948		0		$2693.40	0
PAYROLL - 2025-01-30	1/30/2025	234949		0		$3042.04	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234950		0		$4641.43	0
PAYROLL - 2025-01-30	1/30/2025	234951		0		$1883.43	0
PAYROLL - 2025-01-30	1/30/2025	234952		0		$2649.46	0
PAYROLL - 2025-01-30	1/30/2025	234953		0		$2963.31	0
PAYROLL - 2025-01-30	1/30/2025	234954		0		$2114.70	0
PAYROLL - 2025-01-30	1/30/2025	234955		0		$3005.03	0
PAYROLL - 2025-01-30	1/30/2025	234956		0		$2253.77	0
PAYROLL - 2025-01-30	1/30/2025	234957		0		$1393.25	0
PAYROLL - 2025-01-30	1/30/2025	234958		0		$144.98	0
PAYROLL - 2025-01-30	1/30/2025	234959		0		$3061.77	0
PAYROLL - 2025-01-30	1/30/2025	234960		0		$4389.40	0
PAYROLL - 2025-01-30	1/30/2025	234961		0		$3639.64	0
PAYROLL - 2025-01-30	1/30/2025	234962		0		$2968.00	0
PAYROLL - 2025-01-30	1/30/2025	234963		0		$2928.81	0
PAYROLL - 2025-01-30	1/30/2025	234964		0		$2182.03	0
PAYROLL - 2025-01-30	1/30/2025	234965		0		$4047.56	0
PAYROLL - 2025-01-30	1/30/2025	234966		0		$4675.85	0
PAYROLL - 2025-01-30	1/30/2025	234967		0		$2966.09	0
PAYROLL - 2025-01-30	1/30/2025	234968		0		$3365.49	0
PAYROLL - 2025-01-30	1/30/2025	234969		0		$4722.32	0
PAYROLL - 2025-01-30	1/30/2025	234970		0		$3316.34	0
PAYROLL - 2025-01-30	1/30/2025	234971		0		$3798.72	0
PAYROLL - 2025-01-30	1/30/2025	234972		0		$1870.29	0
PAYROLL - 2025-01-30	1/30/2025	234973		0		$4656.98	0
PAYROLL - 2025-01-30	1/30/2025	234974	VOID	0		$0.00	$2,785.72
PAYROLL - 2025-01-30	1/30/2025	234975		0		$1990.50	0
PAYROLL - 2025-01-30	1/30/2025	234976		0		$3880.30	0
PAYROLL - 2025-01-30	1/30/2025	234977		0		$2271.63	0
PAYROLL - 2025-01-30	1/30/2025	234978		0		$3139.02	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	234979		0		$5230.83	0
PAYROLL - 2025-01-30	1/30/2025	234980		0		$3172.18	0
PAYROLL - 2025-01-30	1/30/2025	234981		0		$4686.69	0
PAYROLL - 2025-01-30	1/30/2025	234982		0		$3197.28	0
PAYROLL - 2025-01-30	1/30/2025	234983		0		$5321.48	0
PAYROLL - 2025-01-30	1/30/2025	234984		0		$3812.58	0
PAYROLL - 2025-01-30	1/30/2025	234985		0		$1692.98	0
PAYROLL - 2025-01-30	1/30/2025	234986		0		$3225.47	0
PAYROLL - 2025-01-30	1/30/2025	234987		0		$1902.02	0
PAYROLL - 2025-01-30	1/30/2025	234988		0		$4946.32	0
PAYROLL - 2025-01-30	1/30/2025	234989		0		$3459.15	0
PAYROLL - 2025-01-30	1/30/2025	234990		0		$4551.25	0
PAYROLL - 2025-01-30	1/30/2025	234991		0		$4271.01	0
PAYROLL - 2025-01-30	1/30/2025	234992		0		$2599.73	0
PAYROLL - 2025-01-30	1/30/2025	234993		0		$3244.37	0
PAYROLL - 2025-01-30	1/30/2025	234994		0		$2189.82	0
PAYROLL - 2025-01-30	1/30/2025	234995		0		$5428.39	0
PAYROLL - 2025-01-30	1/30/2025	234996		0		$3287.13	0
PAYROLL - 2025-01-30	1/30/2025	234997		0		$3631.86	0
PAYROLL - 2025-01-30	1/30/2025	234998		0		$3788.37	0
PAYROLL - 2025-01-30	1/30/2025	234999		0		$2724.94	0
PAYROLL - 2025-01-30	1/30/2025	235000		0		$2980.92	0
PAYROLL - 2025-01-30	1/30/2025	235001		0		$3607.36	0
PAYROLL - 2025-01-30	1/30/2025	235002		0		$2758.88	0
PAYROLL - 2025-01-30	1/30/2025	235003		0		$3329.02	0
PAYROLL - 2025-01-30	1/30/2025	235004		0		$1819.22	0
PAYROLL - 2025-01-30	1/30/2025	235005		0		$2965.04	0
PAYROLL - 2025-01-30	1/30/2025	235006		0		$5059.02	0
PAYROLL - 2025-01-30	1/30/2025	235007		0		$4045.29	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	235008		0		$2601.34	0
PAYROLL - 2025-01-30	1/30/2025	235009		0		$3287.35	0
PAYROLL - 2025-01-30	1/30/2025	235010		0		$3256.51	0
PAYROLL - 2025-01-30	1/30/2025	235011		0		$3863.90	0
PAYROLL - 2025-01-30	1/30/2025	235012		0		$3444.85	0
PAYROLL - 2025-01-30	1/30/2025	235013		0		$1567.60	0
PAYROLL - 2025-01-30	1/30/2025	235014		0		$5557.87	0
PAYROLL - 2025-01-30	1/30/2025	235015		0		$1824.46	0
PAYROLL - 2025-01-30	1/30/2025	235016		0		$3879.60	0
PAYROLL - 2025-01-30	1/30/2025	235017		0		$2713.32	0
PAYROLL - 2025-01-30	1/30/2025	235018		0		$3937.53	0
PAYROLL - 2025-01-30	1/30/2025	235019		0		$2911.48	0
PAYROLL - 2025-01-30	1/30/2025	235020		0		$4710.61	0
PAYROLL - 2025-01-30	1/30/2025	235021		0		$2732.85	0
PAYROLL - 2025-01-30	1/30/2025	235022		0		$592.41	0
PAYROLL - 2025-01-30	1/30/2025	235023		0		$4508.54	0
PAYROLL - 2025-01-30	1/30/2025	235024		0		$1730.36	0
PAYROLL - 2025-01-30	1/30/2025	235025		0		$3759.79	0
PAYROLL - 2025-01-30	1/30/2025	235026		0		$3863.15	0
PAYROLL - 2025-01-30	1/30/2025	235027		0		$4939.56	0
PAYROLL - 2025-01-30	1/30/2025	235028		0		$3201.99	0
PAYROLL - 2025-01-30	1/30/2025	235029		0		$3670.27	0
PAYROLL - 2025-01-30	1/30/2025	235030	VOID	0		$0.00	$2,380.62
PAYROLL - 2025-01-30	1/30/2025	235031		0		$3170.24	0
PAYROLL - 2025-01-30	1/30/2025	235032		0		$1782.80	0
PAYROLL - 2025-01-30	1/30/2025	235033		0		$1798.09	0
PAYROLL - 2025-01-30	1/30/2025	235034		0		$1600.07	0
PAYROLL - 2025-01-30	1/30/2025	235035		0		$4186.49	0
PAYROLL - 2025-01-30	1/30/2025	235036		0		$4342.26	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	235037		0		$1803.07	0
PAYROLL - 2025-01-30	1/30/2025	235038		0		$2787.62	0
PAYROLL - 2025-01-30	1/30/2025	235039		0		$2537.88	0
PAYROLL - 2025-01-30	1/30/2025	235040		0		$3214.38	0
PAYROLL - 2025-01-30	1/30/2025	235041		0		$4308.87	0
PAYROLL - 2025-01-30	1/30/2025	235042		0		$2474.84	0
PAYROLL - 2025-01-30	1/30/2025	235043		0		$2258.32	0
PAYROLL - 2025-01-30	1/30/2025	235044		0		$6031.30	0
PAYROLL - 2025-01-30	1/30/2025	235045		0		$3942.32	0
PAYROLL - 2025-01-30	1/30/2025	235046		0		$1231.69	0
PAYROLL - 2025-01-30	1/30/2025	235047		0		$3996.99	0
PAYROLL - 2025-01-30	1/30/2025	235048		0		$3800.17	0
PAYROLL - 2025-01-30	1/30/2025	235049		0		$3618.59	0
PAYROLL - 2025-01-30	1/30/2025	235050		0		$1678.83	0
PAYROLL - 2025-01-30	1/30/2025	235051		0		$2712.18	0
PAYROLL - 2025-01-30	1/30/2025	235052		0		$3278.13	0
PAYROLL - 2025-01-30	1/30/2025	235053		0		$2565.34	0
PAYROLL - 2025-01-30	1/30/2025	235054		0		$2673.70	0
PAYROLL - 2025-01-30	1/30/2025	235055		0		$3559.85	0
PAYROLL - 2025-01-30	1/30/2025	235056		0		$4446.22	0
PAYROLL - 2025-01-30	1/30/2025	235057		0		$3477.38	0
PAYROLL - 2025-01-30	1/30/2025	235058		0		$2933.57	0
PAYROLL - 2025-01-30	1/30/2025	235059		0		$5746.56	0
PAYROLL - 2025-01-30	1/30/2025	235060		0		$3489.15	0
PAYROLL - 2025-01-30	1/30/2025	235061		0		$3636.88	0
PAYROLL - 2025-01-30	1/30/2025	235062		0		$4212.34	0
PAYROLL - 2025-01-30	1/30/2025	235063		0		$1607.23	0
PAYROLL - 2025-01-30	1/30/2025	235064		0		$2901.04	0
PAYROLL - 2025-01-30	1/30/2025	235065		0		$3147.54	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	235066		0		$4106.75	0
PAYROLL - 2025-01-30	1/30/2025	235067		0		$4013.83	0
PAYROLL - 2025-01-30	1/30/2025	235068		0		$2914.21	0
PAYROLL - 2025-01-30	1/30/2025	235069		0		$4006.70	0
PAYROLL - 2025-01-30	1/30/2025	235070		0		$1757.47	0
PAYROLL - 2025-01-30	1/30/2025	235071		0		$4876.76	0
PAYROLL - 2025-01-30	1/30/2025	235072		0		$3460.37	0
PAYROLL - 2025-01-30	1/30/2025	235073		0		$4433.31	0
PAYROLL - 2025-01-30	1/30/2025	235074		0		$2713.72	0
PAYROLL - 2025-01-30	1/30/2025	235075		0		$3499.47	0
PAYROLL - 2025-01-30	1/30/2025	235076		0		$4683.05	0
PAYROLL - 2025-01-30	1/30/2025	235077		0		$1991.60	0
PAYROLL - 2025-01-30	1/30/2025	235078		0		$3950.82	0
PAYROLL - 2025-01-30	1/30/2025	235079		0		$8879.82	0
PAYROLL - 2025-01-30	1/30/2025	235080		0		$4184.28	0
PAYROLL - 2025-01-30	1/30/2025	235081		0		$4501.02	0
PAYROLL - 2025-01-30	1/30/2025	235082		0		$513.64	0
PAYROLL - 2025-01-30	1/30/2025	235083		0		$3691.81	0
PAYROLL - 2025-01-30	1/30/2025	235084		0		$3334.17	0
PAYROLL - 2025-01-30	1/30/2025	235085		0		$1595.02	0
PAYROLL - 2025-01-30	1/30/2025	235086		0		$2440.98	0
PAYROLL - 2025-01-30	1/30/2025	235087		0		$2528.65	0
PAYROLL - 2025-01-30	1/30/2025	235088		0		$2839.54	0
PAYROLL - 2025-01-30	1/30/2025	235089		0		$1036.85	0
PAYROLL - 2025-01-30	1/30/2025	235090		0		$2582.72	0
PAYROLL - 2025-01-30	1/30/2025	235091		0		$2678.11	0
PAYROLL - 2025-01-30	1/30/2025	235092		0		$2651.41	0
PAYROLL - 2025-01-30	1/30/2025	235093		0		$2025.80	0
PAYROLL - 2025-01-30	1/30/2025	235094		0		$2505.54	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	235095		0		$2792.84	0
PAYROLL - 2025-01-30	1/30/2025	235096		0		$2104.47	0
PAYROLL - 2025-01-30	1/30/2025	235097		0		$1982.13	0
PAYROLL - 2025-01-30	1/30/2025	235098		0		$1799.53	0
PAYROLL - 2025-01-30	1/30/2025	235099		0		$2203.46	0
PAYROLL - 2025-01-30	1/30/2025	235100		0		$2471.70	0
PAYROLL - 2025-01-30	1/30/2025	235101		0		$2486.66	0
PAYROLL - 2025-01-30	1/30/2025	235102		0		$3599.47	0
PAYROLL - 2025-01-30	1/30/2025	235103	VOID	0		$0.00	$2,066.69
PAYROLL - 2025-01-30	1/30/2025	235104		0		$2149.53	0
PAYROLL - 2025-01-30	1/30/2025	235105		0		$1947.07	0
PAYROLL - 2025-01-30	1/30/2025	235106		0		$2655.97	0
PAYROLL - 2025-01-30	1/30/2025	235107		0		$2356.59	0
PAYROLL - 2025-01-30	1/30/2025	235108		0		$2071.78	0
PAYROLL - 2025-01-30	1/30/2025	235109		0		$3220.70	0
PAYROLL - 2025-01-30	1/30/2025	235110		0		$1870.85	0
PAYROLL - 2025-01-30	1/30/2025	235111		0		$1984.24	0
PAYROLL - 2025-01-30	1/30/2025	235112		0		$2319.27	0
PAYROLL - 2025-01-30	1/30/2025	235113		0		$1755.29	0
PAYROLL - 2025-01-30	1/30/2025	235114		0		$2655.43	0
PAYROLL - 2025-01-30	1/30/2025	235115		0		$213.17	0
PAYROLL - 2025-01-30	1/30/2025	235116		0		$2641.76	0
PAYROLL - 2025-01-30	1/30/2025	235117		0		$1644.48	0
PAYROLL - 2025-01-30	1/30/2025	235118		0		$1952.80	0
PAYROLL - 2025-01-30	1/30/2025	235119		0		$2752.80	0
PAYROLL - 2025-01-30	1/30/2025	235120		0		$166.28	0
PAYROLL - 2025-01-30	1/30/2025	235121		0		$2181.14	0
PAYROLL - 2025-01-30	1/30/2025	235122		0		$3993.51	0
PAYROLL - 2025-01-30	1/30/2025	235123		0		$1992.58	0

Payroll Direct Deposits / Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	235124		0		$2032.23	0
PAYROLL - 2025-01-30	1/30/2025	235125		0		$2627.17	0
PAYROLL - 2025-01-30	1/30/2025	235126		0		$1893.06	0
PAYROLL - 2025-01-30	1/30/2025	235127		0		$2069.73	0
PAYROLL - 2025-01-30	1/30/2025	235128		0		$1866.24	0
PAYROLL - 2025-01-30	1/30/2025	235129		0		$1849.59	0
PAYROLL - 2025-01-30	1/30/2025	235130		0		$1998.07	0
PAYROLL - 2025-01-30	1/30/2025	235131		0		$1481.76	0
PAYROLL - 2025-01-30	1/30/2025	235132		0		$2629.01	0
PAYROLL - 2025-01-30	1/30/2025	235133		0		$2745.06	0
PAYROLL - 2025-01-30	1/30/2025	235134		0		$2384.27	0
PAYROLL - 2025-01-30	1/30/2025	235135		0		$1548.30	0
PAYROLL - 2025-01-30	1/30/2025	235136		0		$2023.90	0
PAYROLL - 2025-01-30	1/30/2025	235137		0		$2017.98	0
PAYROLL - 2025-01-30	1/30/2025	235138		0		$2122.73	0
PAYROLL - 2025-01-30	1/30/2025	235139		0		$2099.28	0
PAYROLL - 2025-01-30	1/30/2025	235140		0		$1961.08	0
PAYROLL - 2025-01-30	1/30/2025	235141		0		$2048.51	0
PAYROLL - 2025-01-30	1/30/2025	235142		0		$2818.14	0
PAYROLL - 2025-01-30	1/30/2025	235143		0		$1897.65	0
PAYROLL - 2025-01-30	1/30/2025	235144		0		$1547.67	0
PAYROLL - 2025-01-30	1/30/2025	235145		0		$2289.14	0
PAYROLL - 2025-01-30	1/30/2025	235146		0		$927.93	0
PAYROLL - 2025-01-30	1/30/2025	235147		0		$4701.16	0
PAYROLL - 2025-01-30	1/30/2025	235148		0		$1980.82	0
PAYROLL - 2025-01-30	1/30/2025	235149		0		$1798.80	0
PAYROLL - 2025-01-30	1/30/2025	235150		0		$2370.16	0
PAYROLL - 2025-01-30	1/30/2025	235151		0		$1819.04	0
PAYROLL - 2025-01-30	1/30/2025	235152		0		$2036.47	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	235153		0		$2600.27	0
PAYROLL - 2025-01-30	1/30/2025	235154		0		$1318.91	0
PAYROLL - 2025-01-30	1/30/2025	235155		0		$2247.86	0
PAYROLL - 2025-01-30	1/30/2025	235156		0		$1892.63	0
PAYROLL - 2025-01-30	1/30/2025	235157		0		$2027.51	0
PAYROLL - 2025-01-30	1/30/2025	235158		0		$1917.98	0
PAYROLL - 2025-01-30	1/30/2025	235159	VOID	0		$0.00	$2,108.30
PAYROLL - 2025-01-30	1/30/2025	235160		0		$1840.80	0
PAYROLL - 2025-01-30	1/30/2025	235161		0		$2170.22	
PAYROLL - 2025-01-30	1/30/2025	235162		0		$1894.57	0
PAYROLL - 2025-01-30	1/30/2025	235163		0		$2516.20	0
PAYROLL - 2025-01-30	1/30/2025	235164		0		$1799.75	0
PAYROLL - 2025-01-30	1/30/2025	235165		0		$2143.50	0
PAYROLL - 2025-01-30	1/30/2025	235166		0		$5021.90	0
PAYROLL - 2025-01-30	1/30/2025	235167		0		$2190.32	0
PAYROLL - 2025-01-30	1/30/2025	235168		0		$2313.03	0
PAYROLL - 2025-01-30	1/30/2025	235169		0		$2502.65	0
PAYROLL - 2025-01-30	1/30/2025	235170		0		$2408.82	0
PAYROLL - 2025-01-30	1/30/2025	235171		0		$3211.39	0
PAYROLL - 2025-01-30	1/30/2025	235172		0		$3354.75	0
PAYROLL - 2025-01-30	1/30/2025	235173		0		$1469.69	0
PAYROLL - 2025-01-30	1/30/2025	235174		0		$1017.08	0
PAYROLL - 2025-01-30	1/30/2025	235175		0		$2715.75	0
PAYROLL - 2025-01-30	1/30/2025	235176		0		$2386.64	0
PAYROLL - 2025-01-30	1/30/2025	235177		0		$3301.48	0
PAYROLL - 2025-01-30	1/30/2025	235178		0		$1880.31	0
PAYROLL - 2025-01-30	1/30/2025	235179		0		$1461.88	0
PAYROLL - 2025-01-30	1/30/2025	235180		0		$1729.65	0
PAYROLL - 2025-01-30	1/30/2025	235181		0		$2167.75	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	235182		0		$4455.61	0
PAYROLL - 2025-01-30	1/30/2025	235183		0		$3879.58	0
PAYROLL - 2025-01-30	1/30/2025	235184		0		$2716.96	0
PAYROLL - 2025-01-30	1/30/2025	235185		0		$3283.40	0
PAYROLL - 2025-01-30	1/30/2025	235186		0		$2081.50	0
PAYROLL - 2025-01-30	1/30/2025	235187		0		$1863.08	0
PAYROLL - 2025-01-30	1/30/2025	235188		0		$2494.80	0
PAYROLL - 2025-01-30	1/30/2025	235189		0		$2377.65	0
PAYROLL - 2025-01-30	1/30/2025	235190		0		$1536.05	0
PAYROLL - 2025-01-30	1/30/2025	235191		0		$1920.31	0
PAYROLL - 2025-01-30	1/30/2025	235192		0		$2343.37	0
PAYROLL - 2025-01-30	1/30/2025	235193		0		$2214.01	0
PAYROLL - 2025-01-30	1/30/2025	235194		0		$1949.78	0
PAYROLL - 2025-01-30	1/30/2025	235195		0		$4492.26	0
PAYROLL - 2025-01-30	1/30/2025	235196		0		$468.69	0
PAYROLL - 2025-01-30	1/30/2025	235197		0		$1825.14	0
PAYROLL - 2025-01-30	1/30/2025	235198		0		$2254.46	0
PAYROLL - 2025-01-30	1/30/2025	235199		0		$3418.22	0
PAYROLL - 2025-01-30	1/30/2025	235200		0		$1711.17	0
PAYROLL - 2025-01-30	1/30/2025	235201		0		$1278.34	0
PAYROLL - 2025-01-30	1/30/2025	235202		0		$3136.99	0
PAYROLL - 2025-01-30	1/30/2025	235203		0		$4961.58	0
PAYROLL - 2025-01-30	1/30/2025	235204		0		$2488.81	0
PAYROLL - 2025-01-30	1/30/2025	235205		0		$2363.39	0
PAYROLL - 2025-01-30	1/30/2025	235206		0		$328.72	0
PAYROLL - 2025-01-30	1/30/2025	235207		0		$2737.85	0
PAYROLL - 2025-01-30	1/30/2025	235208		0		$3573.74	0
PAYROLL - 2025-01-30	1/30/2025	235209		0		$2659.03	0
PAYROLL - 2025-01-30	1/30/2025	235210		0		$3483.12	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-01-30	1/30/2025	235211		0		$2867.92	0
PAYROLL - 2025-01-30	1/30/2025	235212		0		$1816.44	0
PAYROLL - 2025-01-30	1/30/2025	235213		0		$1830.67	0
PAYROLL - 2025-01-30	1/30/2025	235214		0		$2993.68	0
PAYROLL - 2025-01-30	1/30/2025	235215		0		$2074.06	0
PAYROLL - 2025-01-30	1/30/2025	235216		0		$2468.34	0
PAYROLL - 2025-01-30	1/30/2025	235217		0		$4087.54	0
PAYROLL - 2025-01-30	1/30/2025	235218		0		$4643.47	0
PAYROLL - 2025-01-30	1/30/2025	235219		0		$2144.43	0
PAYROLL - 2025-01-30	1/30/2025	235220	VOID	0		$0.00	$2,655.04
PAYROLL - 2025-01-30	1/30/2025	235221	VOID	0		$0.00	$2,848.85
PAYROLL - 2025-01-30	1/30/2025	235222	VOID	0		$0.00	$2,427.61
PAYROLL - 2025-01-30	1/30/2025	235223		0		$3163.37	0
PAYROLL - 2025-01-30	1/30/2025	235224		0		$2198.59	0
PAYROLL - 2025-01-30	1/30/2025	235225		0		$2466.59	0
PAYROLL - 2025-01-30	1/30/2025	235226		0		$2346.28	0
PAYROLL - 2025-01-30	1/30/2025	235227		0		$3359.15	0
PAYROLL - 2025-01-30	1/30/2025	235228		0		$1338.81	0
PAYROLL - 2025-01-30	1/30/2025	235229		0		$2098.83	0
PAYROLL - 2025-01-30	1/30/2025	235230		0		$2053.21	0
PAYROLL - 2025-01-30	1/30/2025	235231		0		$3063.51	0
PAYROLL - 2025-01-30	1/30/2025	235232		0		$2681.57	0
PAYROLL - 2025-01-30	1/30/2025	235233		0		$3444.17	0
PAYROLL - 2025-01-30	1/30/2025	235234		0		$2596.20	0
PAYROLL - 2025-01-30	1/30/2025	235235		0		$1788.45	0
PAYROLL - 2025-01-30	1/30/2025	235236		0		$3144.43	0
PAYROLL - 2025-01-30	1/30/2025	235237		0		$1501.48	0
PAYROLL - 2025-01-30	1/30/2025	235238		0		$2851.92	0
PAYROLL - 2025-01-30	1/30/2025	235239		0		$2697.31	0

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PAYROLL - 2025-01-30	1/30/2025	235240		0		$1562.14	0
PAYROLL - 2025-01-30	1/30/2025	235241		0		$1215.17	0
PAYROLL - 2025-01-30	1/30/2025	235242		0		$3536.38	0
PAYROLL - 2025-01-30	1/30/2025	235243		0		$2090.95	0
PAYROLL - 2025-01-30	1/30/2025	235244		0		$1255.67	0
PAYROLL - 2025-01-30	1/30/2025	235245		0		$2380.70	0
PAYROLL - 2025-01-30	1/30/2025	235246		0		$2118.53	0
PAYROLL - 2025-01-30	1/30/2025	235247		0		$2273.05	0
PAYROLL - 2025-01-30	1/30/2025	235248		0		$118.85	0
PAYROLL - 2025-01-30	1/30/2025	235249		0		$1679.61	0
PAYROLL - 2025-01-30	1/30/2025	235250		0		$1922.28	0
PAYROLL - 2025-01-30	1/30/2025	235251		0		$1.62	0
PAYROLL - 2025-01-30	1/30/2025	235252		0		$986.89	0
PAYROLL - 2025-01-30	1/30/2025	235253		0		$2304.72	0
PAYROLL - 2025-01-30	1/30/2025	235254		0		$1045.50	0
PAYROLL - 2025-01-30	1/30/2025	235255		0		$1251.00	0
PAYROLL - 2025-01-30	1/30/2025	235256		0		$2169.51	0
PAYROLL - 2025-01-30	1/30/2025	235257		0		$416.00	0
PAYROLL - 2025-01-30	1/30/2025	235258		0		$370.45	0
PAYROLL - 2025-01-30	1/30/2025	235259		0		$2901.41	0
PAYROLL - 2025-01-30	1/30/2025	235260		0		$10.38	0
PAYROLL - 2025-01-30	1/30/2025	235261		0		$923.72	0
PAYROLL - 2025-01-30	1/30/2025	235262		0		$2149.15	0
PAYROLL - 2025-01-30	1/30/2025	235263		0		$1800.29	0
PAYROLL - 2025-01-30	1/30/2025	235264		0		$268.22	0
PAYROLL - 2025-01-30	1/30/2025	235265		0		$2203.96	0
PAYROLL - 2025-01-30	1/30/2025	235266		0		$535.72	0
PAYROLL - 2025-01-30	1/30/2025	235267		0		$1029.86	0
PAYROLL - 2025-01-30	1/30/2025	235268		0		$702.55	0

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PAYROLL - 2025-01-30	1/30/2025	235269		0		$1974.51	0
PAYROLL - 2025-01-30	1/30/2025	235270		0		$780.71	0
PAYROLL - 2025-01-30	1/30/2025	235271		0		$1457.42	0
PAYROLL - 2025-01-30	1/30/2025	235272		0		$1768.10	0
PAYROLL - 2025-01-30	1/30/2025	235273		0		$737.79	0
PAYROLL - 2025-01-30	1/30/2025	235274		0		$2152.07	0
PAYROLL - 2025-01-30	1/30/2025	235275		0		$1033.66	0
PAYROLL - 2025-01-30	1/30/2025	235276		0		$166.90	0
PAYROLL - 2025-01-30	1/30/2025	235277		0		$696.60	0
PAYROLL - 2025-01-30	1/30/2025	235278		0		$9604.37	0
PAYROLL - 2025-01-30	**TOTALS:**					**$1,453,626.10**	**$54,513.53**
					Grand Total	**$4,327,634.56**	**$271,686.20**

Pension Checks 1/1/2025 - 1/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2025-01-31	1/31/2025	6926	N	0		$918.38
PENSION - 2025-01-31	1/31/2025	6927	N	0		$856.89
PENSION - 2025-01-31	1/31/2025	6928	N	0		$628.44
PENSION - 2025-01-31	1/31/2025	6929	N	0		$1244.52
PENSION - 2025-01-31	1/31/2025	6930	N	0		$646.21
PENSION - 2025-01-31	1/31/2025	6931	N	0		$1627.19
PENSION - 2025-01-31	1/31/2025	6932	N	0		$697.66
PENSION - 2025-01-31	1/31/2025	6933	N	0		$939.48
PENSION - 2025-01-31	1/31/2025	6934	N	0		$743.36
PENSION - 2025-01-31	1/31/2025	6935	N	0		$1280.20
PENSION - 2025-01-31	1/31/2025	6936	N	0		$408.01
PENSION - 2025-01-31	1/31/2025	6937	N	0		$1534.50
PENSION - 2025-01-31	1/31/2025	6938	N	0		$577.80
PENSION - 2025-01-31	1/31/2025	6939	N	0		$1116.78
PENSION - 2025-01-31	1/31/2025	6940	N	0		$561.59
PENSION - 2025-01-31	1/31/2025	6941	N	0		$470.90
PENSION - 2025-01-31	1/31/2025	6942	N	0		$1037.26
PENSION - 2025-01-31	1/31/2025	6943	N	0		$1313.85
PENSION - 2025-01-31	1/31/2025	6944	N	0		$1091.82
PENSION - 2025-01-31	1/31/2025	6945	N	0		$1901.37
PENSION - 2025-01-31	1/31/2025	6946	N	0		$507.84
PENSION - 2025-01-31	**TOTALS:**					**$20,104.05**
					Grand Total	**$20,104.05**

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2025-30, Declaring Surplus and Authorizing Relinquishment of a Certain Portion of an Easement Lying within 2103 Putnam Street

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2025-30	Resolution

Recommended Motion:
Adopt Resolution No. 2025-30, declaring a certain portion of an existing utility easement surplus to the City's needs and authorizing the City Manager to sign all documents necessary to relinquish the same.

Summary:
Randy Paul and Terestia A. Bishop, owners of 2103 Putnam Street, have requested a relinquishment of a portion of a utility easement encumbering their property. The original easement was granted in 1956 for water and electric service, and recorded under Auditor's File Number 356196 Sheet 10A, Block 248, Lot 15, Records of Benton County.

The water service has been rerouted to Putnam Street, but the City of Richland still requires a 10-foot easement for electrical service running along the eastern edge of the property. The portion of the easement to be relinquished, legally described on Exhibit A to Resolution No. 2025-30, is no longer needed for water service, but a portion of the easement remains necessary for electric service. The purpose of this action is to release only a certain portion of the existing easement that is no longer necessary for municipal purposes.

RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes. On February 15, 2025, notice was duly published that a public hearing would be held on February 18, 2025 to take public testimony regarding this surplus action.

Barring any compelling testimony to the contrary, staff recommends adoption of Resolution No. 2025-30.

Fiscal Impact: None.

Attachments:
1. Resolution No. 2025-30

RESOLUTION NO. 2025-30

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF A CERTAIN PORTION OF AN EASEMENT LYING WITHIN 2103 PUTNAM STREET.

WHEREAS, Randy Paul & Terestia A. Bishop have requested relinquishment of a certain portion of a utility easement encumbering their property at 2103 Putnam Street; and

WHEREAS, the original easement was granted in 1956 for water and electric service and recorded under AFN 356196 Sheet 10A, Block 248, Lot 15, Records of Benton County; and

WHEREAS, although the water service has been rerouted to Putnam Street, the City requires a 10-foot portion of the utility easement be retained for electrical service running along the eastern edge of the property; and

WHEREAS, the portion of the easement sought to be relinquished, legally described in **Exhibit A** and depicted by hatching on **Exhibit B**, is no longer needed for water service, but retains 10-feet at the eastern edge of the property for electric utilities; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally acquired for public utility purposes; and

WHEREAS, on February 16, 2025, notice was duly published that a public hearing would be held on February 18, 2025 to take testimony regarding this surplus and relinquishment action.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that a certain portion of the existing easement, originally acquired for utility purposes and legally described in **Exhibit A**, is hereby found to be surplus to the City's needs.

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 in **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 18th day of February, 2025.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

Exhibit A
Legal Description

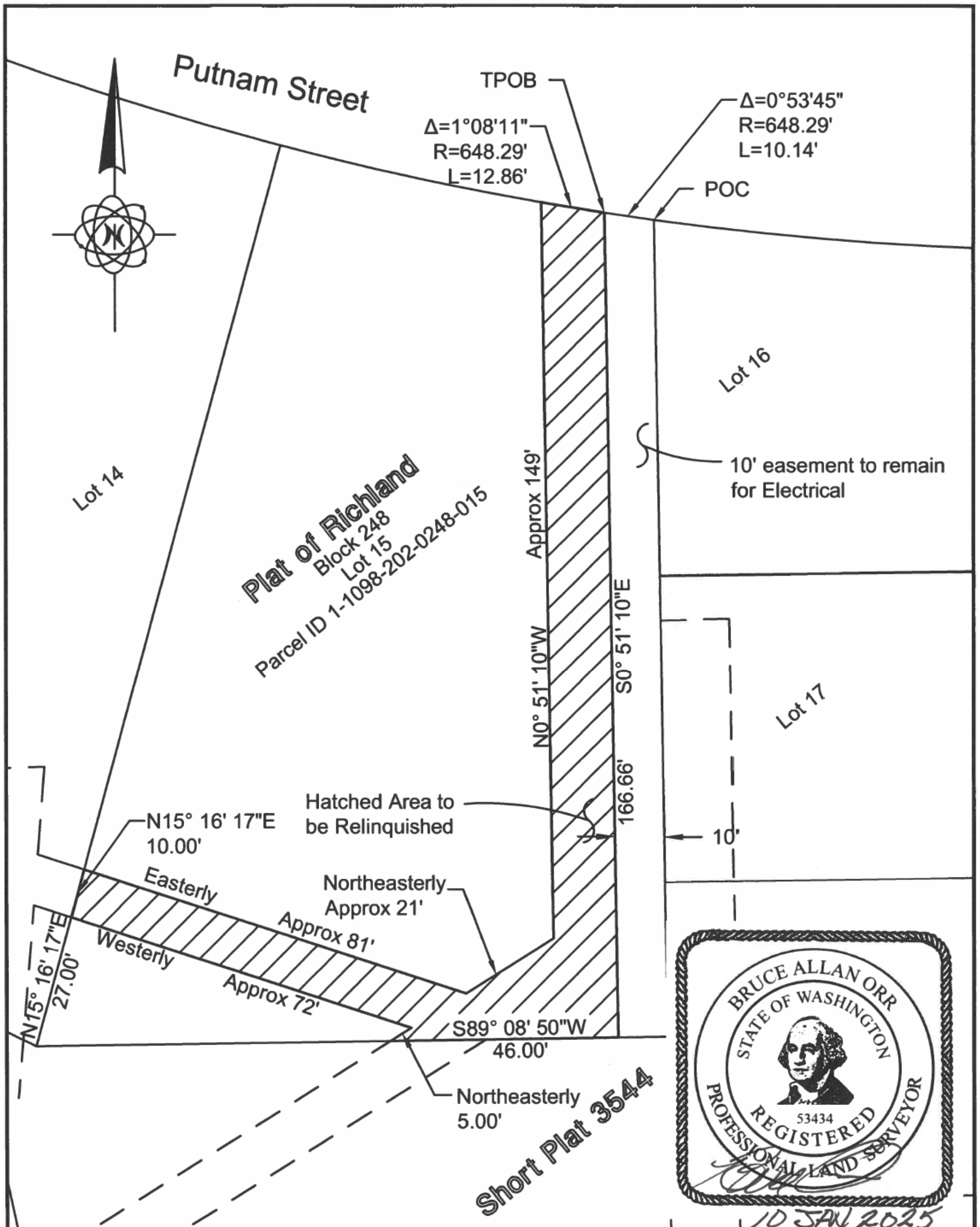
That portion of a utility easement described in The Plat of Richland, recorded under Volume 6 & 7 Plat records and Auditor's File Number 356196, Sheet 10A, Block 248, Lot 15, Records of Benton County, Washington, described as follows:

A variable width of land situate in Section 10, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington being more particularly described as follows:

Commencing at the Northeast corner of Lot 15, Block 248 of hereinabove mentioned plat; Thence northwesterly 10.14 feet along the northerly boundary of said Lot, being a curve concave to the north with a radius of 648.29 feet and a central angle of 0°53'45" (Long cord North 81° 41' 03" West 10.14 feet) to the **True Point of Beginning**;

Thence parallel and 10 feet west of the East boundary line of said Lot South 0°51'10" East a distance of 166.66 feet to the South Boundary of said Lot; Thence along said South Boundary South 89°08'50" West 46 feet; Thence northeasterly 5 feet; Thence Westerly approximately 72 feet to the West Boundary of said Lot; Thence along said West Boundary North 15°16'17" East 10 feet; Thence Easterly approximately 81 feet; Thence Northeasterly approximately 21 feet; Thence parallel to the East Boundary North 0°51'10" West approximately 149 feet to the North Boundary of said Lot; Thence southeasterly 12.86 feet along the northerly boundary of said Lot being a curve concave to the north with a radius of 648.29 feet and a central angle of 1°08'11" (Long cord south 80° 40' 05" West 12.86 feet) to the **True Point of Beginning**.

Exhibit B



Drawn by: ORR	Exhibit B	CITY OF RICHLAND PUBLIC WORKS
Date: 01/07/2025	2103 Putnam Street	1"= 30' · Sheet:1 OF 1
	Utility Easement Relinquishment	

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/18/2025 Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2025-31, Declaring Surplus and Authorizing Relinquishment of an Easement Lying within the Vicinity of the Horn Rapids Rail Loop

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2025-31	Resolution

Recommended Motion:
Adopt Resolution No. 2025-31, declaring the remaining portion of utility easement recorded under Auditor's File Number 1991-021629 surplus to the City's needs and authorizing the City Manager to sign all documents necessary to relinquish the City's interest in the same.

Summary:
The City of Richland and the Port of Benton recently executed a portion of a property exchange as authorized by Resolution Nos. 2024-111 & 2024-169. The Parties are now taking steps to align property characteristics with their respective goals.

In this case, the Port of Benton is requesting relinquishment of a Richland electric utility easement that is no longer needed for utility purposes. The easement was originally granted to the City of Richland in 1991 to facilitate development, and was recorded under Auditor's File Number 1991-021629. The site encumbered by the easement is located in the vicinity of the Horn Rapids Rail Loop within the west half of Section 22, Township 10 North, Range 28 East, Willamette Meridian, Benton County, Washington. The City has determined that relinquishment of this electric easement will not negatively impact the utility.

On February 15, 2025, notice was duly published that a public hearing would be held on February 18, 2025 to take public testimony on the proposed surplus action.

Barring any compelling testimony to the contrary, staff recommends adoption of Resolution No. 2025-31.

Fiscal Impact: None.

Attachments:
1. Resolution No. 2025-31

RESOLUTION NO. 2025-31

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF AN EASEMENT LYING ON PORT OF BENTON PROPERTY WITHIN THE VICINITY OF THE HORN RAPIDS RAIL LOOP.

WHEREAS, the Port of Benton has requested relinquishment of an electric utility easement located within the west half of Section 22, Township 10 North, Range 28 East, Willamette Meridian, Benton County, Washington; a portion of property currently described in Auditor's File Number 2025-000423, records of said county; and

WHEREAS, the easement sought to be relinquished was originally granted to the City of Richland in 1991 to facilitate the development of city-owned property, and was recorded under Auditor's File Number 1991-021629; and

WHEREAS, the City previously relinquished a portion of the original easement as recorded under Auditor's File Number 2002-044287; and

WHEREAS, the utilities adjacent to the Port of Benton property previously placed in the utility easement have been removed and/or rerouted to facilitate development in the Horn Rapids Industrial Park; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes; and

WHEREAS, on February 16, 2025, notice was duly published that a public hearing would be held on February 18, 2025 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 certain portion of the existing easement, originally acquired for electric utility purposes and described in **Exhibit A** and **Exhibit B** attached hereto, is hereby found to be surplus to the City's needs.

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 in **Exhibit A** and depicted on **Exhibit B**, and to deliver the same upon payment.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of February, 2025.

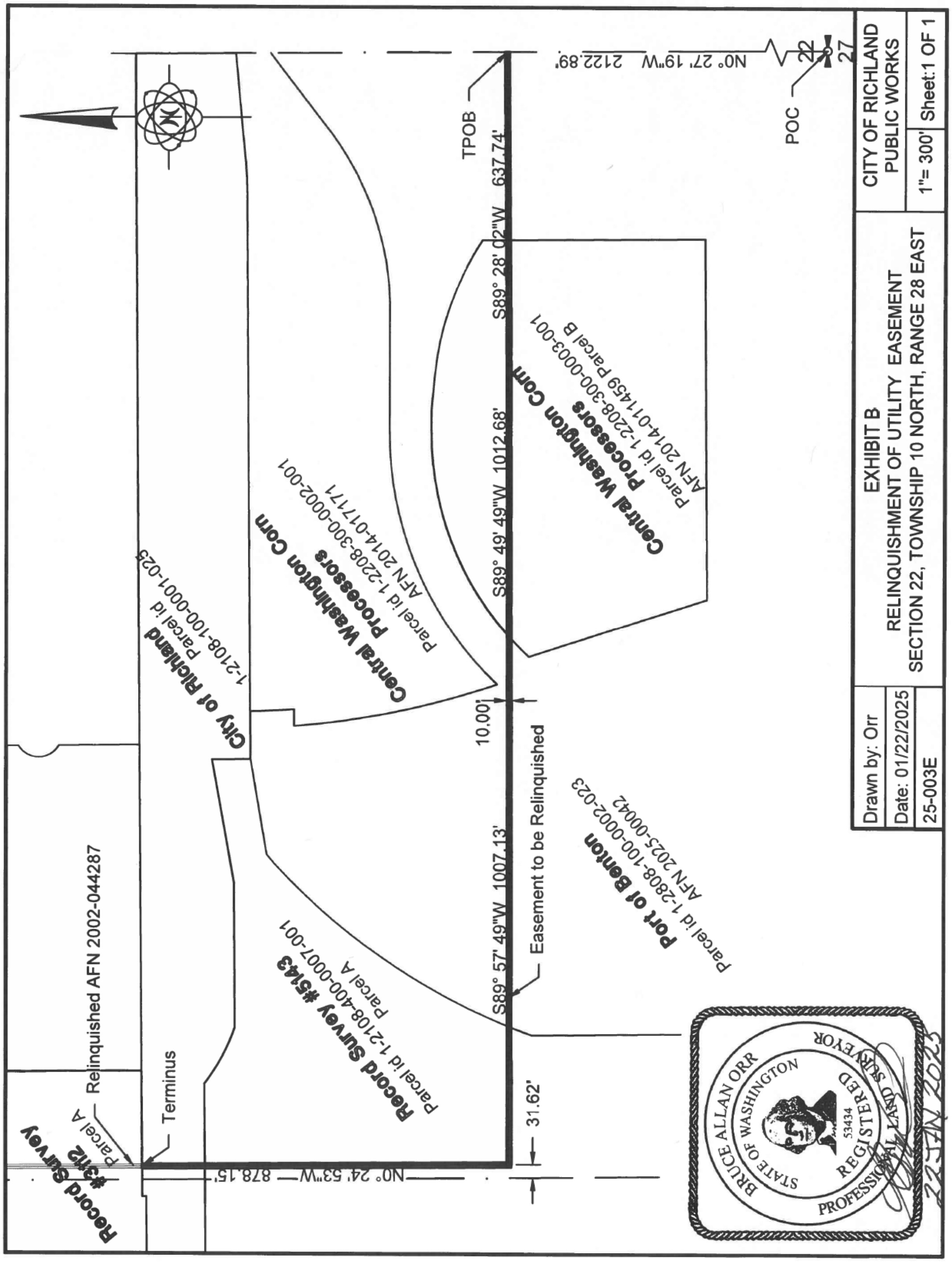
____
Theresa Richardson, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

Exhibit A
Legal Description

A portion of a utility easement, 10-feet wide, 5-feet left and right of the following described centerline as described in Auditor's File Number 1991-021629 records of Benton County, Washington: Beginning at the South Quarter Corner of Section 22, Township 10 North, Range 28 East, Willamette Meridian; Thence following the course in said easement North 0°27'19" West, along the north-south centerline of Section 22, 2122.89 feet to the **True Point of Beginning** of said 10 foot easement. Thence South 89°28'02" West, 637.74 feet along said easement centerline; Thence continuing along said centerline for the following three courses South 89°49'49" West, 1012.68 feet; South 89°57'49" West, 1007.13 to a point that is 31.62 feet easterly, as measured at right angles, from the west line of said Section 22; North 02°4'53"W, 878.15 feet to the South Line of Parcel A of Record of Survey No. 3112 of said county and to the beginning of a previously relinquished portion of herein said easement as described in Auditor's File Number 2002-044287 and **Terminus** of centerline.

Exhibit B
Depiction



COUNCIL WORKSHOP COVERSHEET

Council Date: 2/18/2025

Department: Energy Services

Strategic Priority 3 - Focused Development
Strategic Priority 4 - Quality of Life

Subject:
Small Modular Reactor Power Option (Discussion Only)

Summary:
Energy Northwest (ENW) is working with public utilities, investor-owned utilities, and a private entity (Amazon) to build four 80MW X-Energy small modular reactors (SMR). The proposed SMR location is at ENW Site 1, which is north of Richland and adjacent to the existing Columbia Generating Station (CGS). ENW is planning to license the site for twelve 80MW SMRs.

Amazon has agreed to fund over $300M towards the next two years' work on the project including engineering, licensing, planning, preliminary construction, and procurement of long-lead items. Amazon is willing to take the entire electrical generation output from the first four SMR units, but public power utilities (including City of Richland) and an investor-owned utility (Puget Sound Energy) have a first right of refusal to purchase some of the electrical generation from the first four SMR units based upon a pro rata cost share with Amazon. The United States Department of Energy's Loan Program Office is expected to loan 80% of the project's costs with the balance to be funded by the various participating power purchasers. ENW has requested interested entities, including the City of Richland, to consider a commitment agreement and pro rata funding contribution by May 1, 2026. The projected commercial operation date for the four SMR units is 2032.

The rough projection for pro rata funding contribution would be $2.5M per MW based upon 20% of a projected total project cost of $4B for 320MW. The long-term return on investment is expected to be favorable because of a 60 to 80-year asset life of the SMRs. The City's Tier 1 allocation of BPA's available power system is 110aMW with projected Tier 2 load obligations of 20MW by 2032.

There are several options for the City to consider listed in order of increasing fiscal impact:

1. Do not participate.
2. Do not participate with the first four SMR units and consider participating in the later eight SMR units.
3. Participate with the first four SMR units with a small portion of projected Tier 2 power needs (e.g. 2MW=10% of 20MW).
4. Participate with the first four SMR units with a small portion of projected Tier 2 power needs and an additional participation with the later eight SMR units.

To preserve Council's options, staff has temporarily reserved $5M of available cash reserves from the City's Electric Fund. Council action will be necessary to restrict the funds should Council decide to participate in the ENW project.

Following tonight's high-level concept briefing, Council may choose to direct staff to engage with the City's Utility Advisory Committee for detail-level discussions.

Attachments:
1. Small Modular Reactor Power Presentation

CITY OF RICHLAND WASHINGTON

Small Modular Reactor Power Discussion

Clint Whitney, Energy Services Director

February 18, 2025

SMR Opportunities & Timing

- Public power utilities & Investor Owned Utility – "first right of refusal" for pro rata cost share with Amazon on initial four 80MW units.
  - ~$2.5M/MW funding contribution based upon 20% of ~$4B/320MW
  - 80% remaining funding through DOE Loan Program Office with 60-year SMR asset life.
  - Commitment agreement by May 1, 2026
  - Commercial operation date is 2032

SMR Opportunities & Timing

- Public power and Investor Owned Utility – option for up to 50% of eight 80MW units.
  - Most likely commercial operation after 2034.

- BPA Provider of Choice – 2028 with ~20aMW of Tier 2 Load

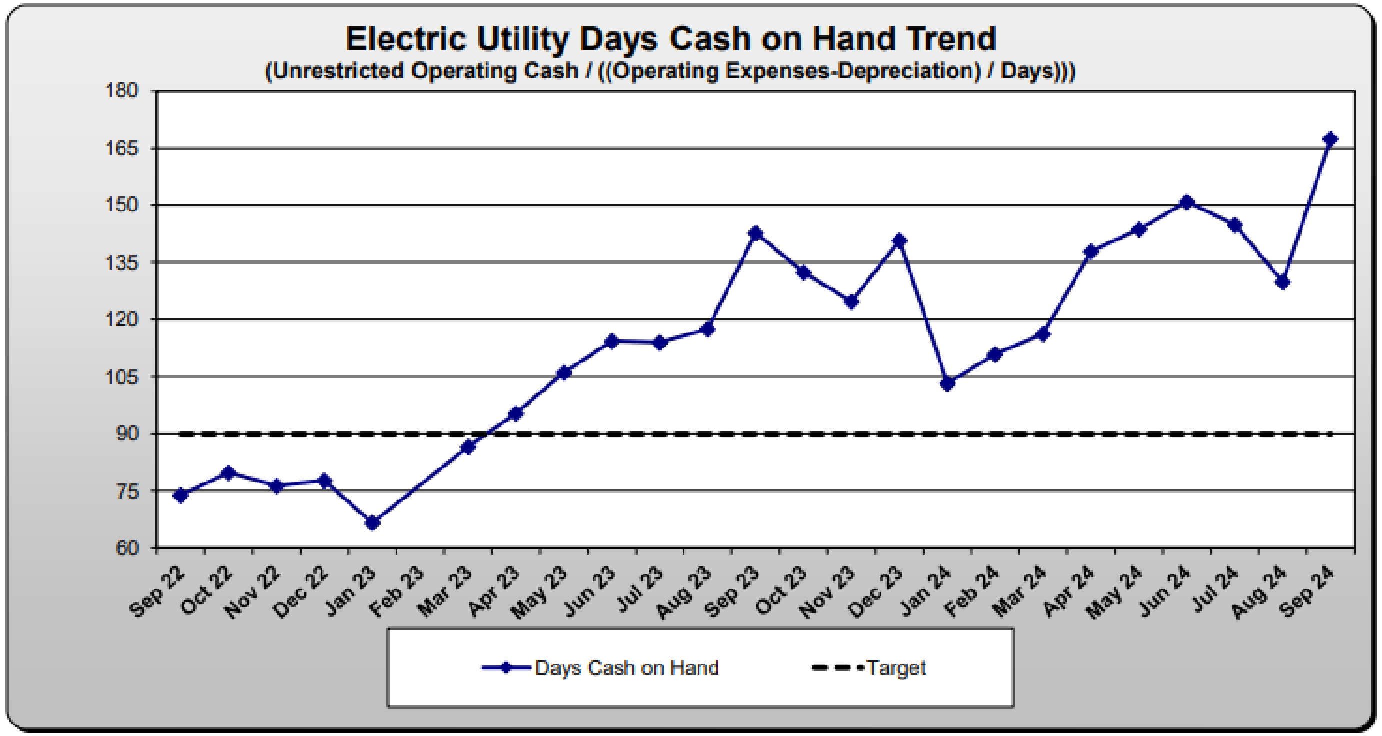
Energy Services 3Q24 Financials

CITY OF RICHLAND, WASHINGTON
ELECTRIC UTILITY
CASH POSITION
September 30, 2024

	September 30, 2024	September 30, 2023
Unrestricted Cash and Investments:		
Operating Cash, General Purpose	$ 24,524,384	$ 17,464,053
Operating Cash, Reserve	2,400,000	2,400,000
Conservation Loan Cash	1,960,125	1,931,374
Credit Support Reserve Cash (NIES)	-	639,000
Total Unrestricted Cash and Investments:	28,884,509	22,434,426
Restricted Cash and Investments:		
Revenue Bond Proceeds	3,596,270	10,252,066
Facility Development Fees (Line Extension)	3,417,588	1,281,017
Construction Allowances Subject To Refund (Note 1)	452,788	357,832
Bond Redemption Set-Aside	3,931,234	3,674,731
Bond Reserve (Note 11)	3,708,351	3,665,656
Total Restricted Cash and Investments:	15,106,232	19,231,302
Total Cash	$ 43,990,741	$ 41,665,728

Energy Services 3Q24 Days Cash

- 167 Days Cash on Hand
- Recommending 120 days cash target in 2025 to maintain investment grade bond rating.
- $5M, if allocated by a future Resolution, represents ~29 Days Cash.



Draft BPA Wholesale Rate Increases

High Level Rate Summary		Unit	BP-24 Final 10/1/2023 - 9/30/2025	BP-26 Initial 10/1/2025 - 9/30/2028	Change
Power	Avg T1 Non-Slice Rate	$/MWh	$35.63	$39.11	9.8%
Power	Avg Load Shaping Rate	$/MWh	$39.67	$39.40	-0.7%
Power	Avg Demand Rate	$/kW/mo	$9.54	$10.62	11.3%
Power	Avg T2 Short-Term Fixed Rate	$/MWh	$62.04	$68.59	10.6%
Power	Avg T2 Long-Term Fixed Rate	$/MWh	$62.04	$68.59	10.6%
Transmission	NT Rate	$/kW/mo	$2.031	$2.457	21.0%
Transmission	Utility Delivery Rate	$/kW/mo	$1.655	$0.000	-100.0%