



Agenda
City Council Regular Meeting
Tuesday, March 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:

- I. Richland Kiwanis Club Proclamation
 - Mayor Richardson

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

2. Proposed Surplus and Relinquishment of a Portion of Two Easements lying within the Plat of Veneto Villagio, Resolution No. 2025-43
 - Carlo D'Alessandro, Public Works Director

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

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

Minutes:

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

Ordinances - First Reading:

None

Ordinances - Second Reading & Passage:

None

Resolutions - Adoption:

4. Resolution No. 2025-35, Authorizing an Internet Crimes Against Children Memorandum of Understanding with the Seattle Police Department
 - Marty Pilcher, Chief of Police
5. Resolution No. 2025-36, Authorizing an Amendment to the Consultant Agreement with Cross Reiter, Inc. for the Columbia River Shoreline Stabilization Study
 - Christopher Waite, Parks & Public Facilities Director
6. Resolution No. 2025-37, Authorizing a Grant Application to the Dickey Foundation for Electric Vehicle Fire Suppression Blankets
 - Randy Aust, Deputy Fire Chief
7. Resolution No. 2025-38, Authorizing Grant Applications to the Wildhorse Foundation and Yakama Cares for Emergency Response Rescue Tools
 - Randy Aust, Deputy Fire Chief
8. Resolution No. 2025-39, Authorizing a Consultant Agreement with Transpo Group USA, Inc. for the City-Wide Transportation System Plan in support of the City's 10-Year Comprehensive Plan Update
 - Carlo D'Alessandro, Public Works Director
9. Resolution No. 2025-41, Authorizing an Amendment to the Consultant Agreement with H.W. Lochner, Inc. for the South George Washington Way Intersection Improvements Project
 - Carlo D'Alessandro, Public Works Director
10. Resolution No. 2025-42, Authorizing a Local Programs State Funding Agreement with the Washington State Department of Transportation for the SR-240/Aaron Interchange Improvements Project
 - Carlo D'Alessandro, Public Works Director
11. Resolution No. 2025-44, Amending the Port of Benton Property Exchange Agreement by Extending the Phase II Feasibility Period
 - Joe Schiessl, Deputy City Manager

Items - Approval:

None

Expenditures - Approval:

12. Expenditures from February 1, 2025 to February 28, 2025 for \$26,138,067.61 including Travel Checks Nos. 20694-20705, Accounts Payable Check Nos. 332060-333076, Accounts Payable Wire Nos. 10433- 10480, Payroll Wires & ACH Nos. 14530-14583, Payroll Direct Deposit & Check Nos. 235279-236440, and Pension Check Nos. 6947-6967
 - Brandon Allen, Finance Director

Items of Business:

13. Tabled Item from February 18, 2025 Meeting: Ordinance No. 2025-06, Vacating a Portion of Gay Road Right-of-Way (Second Reading)
 - Carlo D'Alessandro, Public Works Director
14. Ordinance No. 2025-07, Amending Chapter 3.06 of the Richland Municipal Code related to Sale or Lease of City Real Property (First Reading)
 - Heather Kintzley, City Attorney

15. Resolution No. 2025-43, Declaring Surplus and Authorizing Relinquishment of a Portion of Two Easements Lying within the Plat of Veneto Villagio
- Carlo D'Alessandro, Public Works Director

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

This meeting will be broadcast live on [CityView Channel 192](#) on the City's website and on the [City's YouTube Channel](#).

Richland City Hall is ADA accessible. Any individual who has difficulty attending the meeting in-person may request to provide comments remotely. (Ch. 42.30 RCW) Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.



Proclamation

WHEREAS, the first Kiwanis Club was founded in Detroit, Michigan in 1915; and

WHEREAS, the Kiwanis Club of Richland was formed on March 14, 1945 with a mission to serve the children and communities of Richland through volunteerism, leadership and dedication; and

WHEREAS, for 80 years, the Kiwanis Club of Richland has provided unwavering support to youth programs, education initiatives, and community improvement projects, making a lasting impact on the lives of residents; and

WHEREAS, the Club's commitment to service is evident in its sponsorship of local clubs, scholarships for students, and contributions to various charitable causes, demonstrating a steadfast dedication to building a better community; and

WHEREAS, the Kiwanis Club of Richland has fostered a spirit of generosity, civic engagement, and collaboration, strengthening the fabric of our City and enriching the lives of those in need; and

WHEREAS, on this milestone occasion, the City of Richland expresses its sincere appreciation for the contributions of the Kiwanis Club of Richland and recognizes its continued commitment to service and community betterment.

NOW THEREFORE, I, Theresa Richardson, by virtue of the authority vested in me as Mayor of the City of Richland, Washington, do hereby recognize and celebrate the **80th Anniversary of the Kiwanis Club of Richland** and encourage all residents to join in honoring the Club's legacy of service and dedication to our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington, on this 18th day of March, 2025.


Theresa Richardson, Mayor



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, March 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 (Remote via Zoom)
Councilmember Lukson	Present
Councilmember Maier	Present
Councilmember VanDyke	Present
Councilmember Whitten	Present (Remote via Zoom)

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

Pledge of Allegiance

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

Approval of Agenda

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

Presentations

1. New Hires and Retirements

A video featuring four (4) new hires for the month of February was played for the audience.

- Christopher Raabe - Utility Craftsworker, Water Maintenance Division
- Janelle Foster - Emergency Communications Dispatcher, SECOMM Operations
- Logan Piper - Parks & Recreation Aid, Recreation Division
- Cheyanna Wilson - Communications Graphic Designer, Communications & Marketing Division

There were no service retirements to recognize.

Public Hearing

None.

Public Comments

City Clerk Rogers read the Public Comments procedures.

The following individuals provided comments:

- Connie Muñoz, a resident of Richland, commended the Parks & Public Facilities Department for their clean-up efforts in Wye Park, but expressed concern that clean-up expenses paid by the City were the direct result of the City's decision to allow certain activities to occur in the park in the first place. She warned that allowing certain food services provided by private citizens to return will cause recurring challenges and additional costs for taxpayers.
- Edward Muñoz, a resident of Richland, expressed disagreement with a recent statement made during a City Council workshop that homelessness is primarily caused by a lack of affordable housing. He stated that while some individuals are homeless due to high rent costs, the majority struggle with drug addiction, alcoholism and mental illness, and are often unwilling to change their lifestyle to change their homeless circumstance. Mr. Muñoz suggested that resources should be directed toward expanding jail capacity to address these issues.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

Minutes

2. Approval of the February 18, 2025 City Council Regular Meeting Minutes and the February 25, 2025 City Council Workshop Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

3. Ordinance No. 2025-04, Adopting the 2022 Comprehensive Plan Amendments into the Existing 2017 Comprehensive Plan
4. 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

Resolutions – Adoption

5. Resolution No. 2025-19, Authorizing an Amended and Restated Southeast Regional Internet Crimes Against Children (SERICAC) Task Force Interlocal Agreement
6. Resolution No. 2025-32, Authorizing 2025 Grant Applications to the Ben Franklin Transit for Bus Passes
7. Resolution No. 2025-34, Authorizing Updated Land Use Development Regulations for Badger Mountain South and a Third Amendment to the BMS Master Agreement

Items - Approval

None.

Expenditures

None.

COUNCILMEMBER MAIER PULLED 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 (ITEM NO. 4). ITEM NO. 4 WAS RELOCATED TO ITEM NO. 10 UNDER ITEMS OF BUSINESS.

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

Items of Business

8. Resolution No. 2025-33, Authorizing a Consultant Agreement with Moore Iacofano Goltsman, Inc. for the Parks, Recreation and Open Space Comprehensive Plan

Deputy City Manager Schiessl explained that Resolution No. 2025-33 authorizes execution of a consultant agreement with Moore Iacofano Goltsman, Inc. (MIG), for the

development of a five (5) year plan for the City's park system, referred to as the Parks, Recreation, and Open Space (PROS) Plan. The City's current PROS plan is in its final year.

The PROS Plan provides grant eligibility through Washington State's Resource and Conservation Office. Without an updated plan, the City would not qualify for grants, while having one ensures eligibility. The PROS Plan connects to the City's Comprehensive Plan, making this an ideal time for an update, as 2025 is a comprehensive planning year.

Deputy City Manager Schiessl noted that this item was brought forward for discussion because Council can expect two (2) additional consultant engagements in the near future. One will assist in updating the current Comprehensive Plan, a process expected to take a year-and-a-half, and the other will support an update of the City-wide Transportation Plan.

All three planning efforts are considered key community outreach opportunities and will be branded as "*The Year of the Plan*." This initiative will provide significant opportunities for public engagement, including input from boards, commissions, and community members interested in parks, land use planning, and transportation. In conclusion, Deputy City Manager Schiessl noted that City Council can expect to see additional consultant agreements on future agendas, and encouraged the public to actively participate in shaping the City's future.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE RESOLUTION NO. 2025-33, AUTHORIZING A CONSULTANT AGREEMENT WITH MOORE IACOFANO GOLTSMAN, INC. FOR THE PARKS, RECREATION, AND OPEN SPACE COMPREHENSIVE PLAN. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

9. Fire & Emergency Services - Annual Report

Fire Chief Huntington presented on RFD's 2024 Annual Report, summarizing key performance metrics, budget allocations, and program accomplishments. He noted that the Department operated on a \$22 million budget in 2024, funded through a 60% allocation from the General Fund and 40% from the Medical Utility Fund. A significant milestone was the opening of Station 76 in the Badger Mountain South community, which improved geographic coverage.

The Department responded to over 9,700 calls for service, with 70% being EMS-related, 27% classified as low-acuity incidents, and 3% involving active fires. Response times remain a priority, with median performance aligning closely with benchmarks but 90th percentile response times need improvement. Chief Huntington also highlighted the stabilization of call volumes after a period of significant increases between 2020 and 2022.

Additionally, Chief Huntington discussed the RFD's ongoing investment in community programs, including Heart Safe Richland, which has provided hands-only CPR training to 55,000 residents since 2019, and a new regional food truck inspection program in coordination with the Washington State Association of Fire Marshals.

The Department's priorities for 2025 were outlined, which include updating Benton County's Hazard Mitigation Plan, implementing a new fire radio system, and focusing on officer development in response to upcoming retirements. He emphasized the importance of the recently hired Resource Navigator, whose role is to connect community members with appropriate services, thereby reducing reliance on emergency medical services for non-urgent needs. The Department also received the American Heart Association's Mission Lifeline Gold Award, making Richland one of only four agencies in Washington to achieve honor roll distinction for heart attack care. Additionally, the coordination of emergency services for Ironman was highlighted as a successful regional collaboration effort.

The Department's 2024 Annual Report is available on RFD's webpage for public review.

Following the presentation, Council offered comments and engaged in a question-and-answer session with staff.

10. 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 **(FORMERLY ITEM NO. 4 ON THE CONSENT CALENDAR)**

Councilmember Maier noted that Ordinance No. 2025-05 is a companion to Ordinance No. 2025-04 previously approved on the Consent Calendar. Ordinance No. 2025-04 updates the Comprehensive Plan while Ordinance No. 2025-05 updates the zoning map to align accordingly. While maintaining support for both ordinances, Councilmember Maier also noted that the staff report referenced a Planning Commission meeting from December 2022.

Councilmember Maier noted that, in addition to the recommendations made concerning the 2022 Comprehensive Plan Docket, the Planning Commission also made a recommendation in December 2022 to ask City staff to modify the existing zoning for Commercial Limited Business (C-LB) to allow for more mixed-use development options. He concluded by emphasizing that as far back as December 2022, the Planning Commission has recognized issues with C-LB zoning, and that he presented this to City Council as an example of ongoing zoning issues with C-LB zoning during the December 2024 workshop meeting.

Councilmember Jones stated that she previously voted against Ordinance No. 2025-05 because she believes the zone changes prioritize adding housing over building a true community. While she acknowledged the need for more housing, she voiced concerns that the affected areas lack essential services such as grocery stores and other necessities.

COUNCILMEMBER MAIER MOVED AND MAYOR PRO TEM KENT 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. 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 reported that as part of the City's ongoing effort to develop a City-wide Communication Plan, the City's consultants hosted a virtual Town Hall meeting on February 27, 2025. The meeting provided an opportunity for residents, business owners, and community members to share feedback on the City's communication efforts, including areas of strength, areas for improvement, and overall expectations. He noted that an internal staff meeting was held earlier in the day to review the feedback. Moving forward, the City will continue working through a prioritization process based on Council discussion at a recent workshop meeting.

Additionally, City Manager Amundson shared that all City facilities will open at 10:00 a.m. on Thursday, March 7, 2025 to accommodate the City's Annual Employee Appreciation event. During this event, employees are recognized for their service milestones, ranging from 5 years to 35 years, with an occasional recognition for forty years of service. Chief Huntington will be recognized for 30 years of service. Employees will also be honored for demonstrating the City's core values of teamwork, integrity and excellence, with additional awards for going the extra mile and embodying the City's culture statement. City Manager Amundson invited councilmembers to attend the event.

In closing, City Manager Amundson reminded Council of the executive session scheduled on tonight's agenda.

City Council

Councilmember Jones had no comments.

Councilmember Whitten congratulated Fire Chief Huntington on his years of service with the City and commended the positive developments in the Richland Fire Department. He also congratulated the retirees and extended well wishes in their retirement years. Councilmember Whitten also shared that he is warming to the idea of speed enforcement cameras in light of ongoing issues with street racing and reckless driving on the SR-240 Bypass and George Washington Way.

Councilmember Maier provided an update on the ongoing interview process to fill upcoming vacancies on the Code Enforcement Board, stating it has been a positive

experience to meet candidates and discuss their perspectives on the Board's role.

Councilmember VanDyke reported changes in Planning Commission membership and noted upcoming interviews to fill current and upcoming vacancies. He also shared his recent speaking engagement with the Cub Scouts and promoted the upcoming Chamber of Commerce awards luncheon on March 26, 2025.

Councilmember Lukson addressed concerns regarding park issues and emphasized the need to prevent similar situations that lead to park closures. He urged staff to share information regarding legal constraints and challenges with the public to help citizens develop an appreciation for what cities can and cannot do related to homelessness. He also suggested the City take a more assertive approach in holding community partners accountable for fulfilling their legal obligations. In conclusion, he stressed the importance of exploring all possible solutions to ensure the parks can be safely reopened.

Mayor Pro Tem Kent stated that it might be worth revisiting the possible use of speed cameras, reflecting that they may be more affordable now than they were when first considered several years ago.

She then announced that the Parks & Recreation Commission has several upcoming vacancies and interviews will be held the following week to select new commissioners. In conclusion, she encouraged those interested in volunteering to consider attending the Tri-Cities Chaplaincy's volunteer open house later in the month at the Church of Latter-day Saints in Richland. Additional information about this volunteer opportunity is available on the Tri-Cities Chaplaincy website.

Mayor

Mayor Richardson acknowledged that the Richland Police Department's resources were spread thin on Saturday night due to multiple incidents in the community. She expressed appreciation for their daily efforts in keeping the community safe, noting that much of their work goes unnoticed. Mayor Richardson also mentioned receiving several calls about noise from street racing and was pleased to hear about RPD's follow-up and plans to address the issue. She encouraged residents to stay informed as additional resources and strategies are being considered.

Executive Session

11. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Legal Counsel (45 minutes)

At 6:55 p.m., Richland City Council convened in executive session for forty-five (45) minutes to discuss current or potential litigation with legal counsel. A brief transition from the dais to the executive session room occurred, with the executive session getting underway at 7:00 p.m.

Individuals present for the executive session included Mayor Richardson, Mayor Pro Tem Kent, and Councilmembers Jones, Lukson, Maier, VanDyke and Whitten. Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, and City Attorney Kintzley.

Council exited the executive session at 7:44 p.m. No action was taken.

Adjournment

Mayor Richadson adjourned the meeting at 7:44 p.m.

APPROVED:

Theresa Richardson, Mayor

ATTEST:

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2025-35, Authorizing an Internet Crimes Against Children Memorandum of Understanding with the Seattle Police Department

Department/Office
Police

Ordinance/Resolution Number:
2025-35

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-35, authorizing the City Manager to sign and execute a Memorandum of Understanding with the Seattle Police Department for funding to purchase forensic hardware, software, and training for use in Internet Crimes Against Children (ICAC) investigations.

Summary:

The Seattle Police Department (SPD) receives funding to support the investigation and prosecution of Internet Crimes Against Children (ICAC) crimes. The Richland Police Department is a member of the ICAC Task Force and a recipient of shared funding from SPD.

The 2025 funds will help cover the costs related to overtime, forensic hardware and software, and training for the Richland Police Department to use in ICAC investigations. The funding will not exceed \$75,000. The term of the agreement is January 1, 2025 to December 31, 2025.

Staff recommends adoption of Resolution No. 2025-35.

Fiscal Impact: \$75,000 will be made available to the Richland Police Department through this 2025 SPD ICAC MOU.

Attachments:

1. Resolution No. 2025-35
2. Draft - SPD-RPD ICAC MOU (25-00449)

RESOLUTION NO. 2025-35

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH
THE SEATTLE POLICE DEPARTMENT FOR THE PURCHASE OF
FORENSIC HARDWARE AND SOFTWARE FOR USE IN
INTERNET CRIMES AGAINST CHILDREN INVESTIGATIONS.**

WHEREAS, the Seattle Police Department is the Lead Agency for Washington State's Internet Crimes Against Children (ICAC) Task Force; and

WHEREAS, the Richland Police Department is a member of the ICAC Task Force, and requires funding to support its investigations and prosecution of ICAC crimes; and

WHEREAS, the Seattle Police Department receives funding to support investigations and prosecution of ICAC crimes, and desires to share this funding with Task Force members; and

WHEREAS, if approved, the Richland Police Department will seek reimbursement of up to \$75,000 for approved forensic hardware, software, and training used in ICAC investigations from January 1, 2025 to December 31, 2025.

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 Memorandum of Understanding with the Seattle Police Department for the purchase of forensic hardware, software, and training for use in ICAC investigations.

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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



MEMORANDUM OF UNDERSTANDING

City of Richland
Richland Police Department
625 Swift Blvd
Richland, WA 99352

THIS AGREEMENT is made and entered into by and between the City of Seattle Police Department, hereinafter referred to as "SPD" and City of Richland.

WHEREAS, The Seattle Police Department is the Lead Agency for Washington State's Internet Crimes Against Children (ICAC) Task Force;

WHEREAS, City of Richland, is a member of the ICAC Task Force and requires funding to support its investigation and prosecution of ICAC crimes;

WHEREAS, The Seattle Police Department receives funding to support investigation and prosecution of ICAC crimes and wishes to share this funding with Task Force Members to further the mission of the Task Force;

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance of the scope of work contained herein, or as attached and made a part hereof, the parties hereto agree as follows:

IT IS THEREFORE MUTUALLY AGREED THAT:

This agreement is to support City of Richland's ICAC overtime, travel/training, equipment, and software necessary for ICAC investigations. Written pre-approval from SPD is required before incurring expenses.

In the event the MOU requires a change in scope or an increase in cost beyond the amount agreed to, the SPD and City of Richland shall agree to any such changes in writing prior to the commencement of Services requiring the change in the scope or cost increase.

TERM OF AGREEMENT

This Agreement shall begin January 1, 2025 and terminates December 31, 2025. This agreement may be modified and continued, by amendment, for work beyond this date, by mutual agreement of the parties.

PAYMENT

SPD will pay City of Richland for work covered in the Scope of Work for actual costs incurred by City of Richland.

The funding limit shall not exceed \$75,000 and shall reflect the Parties' best estimate of the cost of work to be accomplished under this Agreement. SPD shall not be obligated for any expenditure in excess of the funding limit unless prior written authorization is received. Actual amounts reimbursed under this Agreement shall be based on actual costs incurred by City of Richland. In no event, shall any Party be paid for costs that are not documented pursuant to the requirements of this Agreement.

All requests for travel reimbursement will include receipts for all claimed travel expenses, with the exception of meals. The Recipient shall submit requests for reimbursement in accordance with the following restrictions:

- Lodging expenses shall not exceed the federal lodging rates.
- Travel expenses shall be the most economical rate available in Coach
- Meal expenses must be in accordance with the federal per diem rates.
- Ground travel expenses, only as necessary
- Parking expenses, only as necessary.

SPD will pay City of Richland pursuant to the following provisions, unless otherwise agreed in writing:

1. City of Richland shall submit to SPD an invoice for Services performed no later than thirty (30) calendar days following the month in which the Services were performed. Invoice shall include a summary of total costs billed to date. Any request for payment for work performed prior to the issuance of a notice to begin work, or work billed later than ninety (90) calendar days after its completion shall not be eligible for payment.
2. Unless otherwise directed, City of Richland shall submit invoices and appropriate supporting materials to:
Seattle Police Department
Attn: Fiscal Office
PO Box 34986
Seattle, WA 98124-4986
spdap@seattle.gov
3. City of Richland agrees to submit a final bill to SPD within thirty (30) calendar days after the end date of this Contract, and will label the invoice "FINAL BILL."

INDEMNIFICATION AND HOLD HARMLESS

City of Richland shall defend, indemnify, and hold the City harmless from and against all claims, demands, losses, damages or costs, including but not limited to damages arising out of bodily injury or death to persons and damage to property, caused by or resulting from:

- The sole negligence or willful misconduct of City of Richland, its officials, officers, employees, and agents;
- The concurrent negligence of City of Richland, its officials, officers, employees, or agents but only to the extent of the negligence of City of Richland, its officials, officers, employees, and agents;
- The negligent performance or non-performance of the contract by City of Richland; and

Company waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the City and its officials, agents, and employees.

INSURANCE

The City of Richland agrees that it will maintain premises operations and vehicle liability insurance in force with coverages and limits of liability typically maintained by consultants performing work of a scope and nature similar to that called for under this Agreement, but in no event less than the coverages and/or limits required by Washington state law. Self-insurance through a municipal risk pool will satisfy this insurance requirement. Workers compensation insurance shall also be maintained if required by Washington state law.

TERMINATION

Either party may terminate this Agreement without recourse by the other party upon written notice to terminate. Notice of termination shall be given by the party terminating this Agreement to the other, not fewer than fifteen (15) business days prior to the effective date of termination.

AGENCY CONTACTS

Contact between the Parties regarding Agreement administration will be between the representatives of each Party or their designee as follows:

City of Richland	Seattle Police Department
Name: Commander Damon Jansen	Name: Kelly Crouch
Phone: 509.942.7353	Phone: 206.386.9140
Email: djansen@ci.richland.wa.us	Email: Kelly.crouch@seattle.gov

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

CITY OF RICHLAND**SEATTLE POLICE DEPARTMENT**

Name: Jon Amundson, ICMA-CM Date
Title: City Manager

Brian G. Maxey Date
Chief Operating Officer



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2025-36, Authorizing an Amendment to the Consultant Agreement with Cross Reiter, Inc. for the Columbia River Shoreline Stabilization Study

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:
2025-36

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-36, authorizing the City Manager to sign and execute an amendment to Contract No. 419-24 with Cross Reiter, Inc. for specialized engineered solutions for Columbia shoreline erosion occurring near the Courtyard Marriott and Riverfront Hotel.

Summary:

The Columbia River shoreline is susceptible to erosion due to high water and other river operation conditions. The shoreline is owned by the United States Army Corps of Engineers, and leased to the City for recreational purposes. Local, state, and federal regulations govern the use and management of the Columbia River shoreline.

The shoreline erosion between the Columbia Point Marina and the Riverfront Hotel is in need of repair. A geotechnical analysis of the Columbia River shoreline near the Courtyard Marriott is underway by consultant Cross Reiter, Inc. per the City's Shoreline Management regulations (Title 26.40 RMC). The work is authorized by Resolution No. 2024-137. The geotechnical analysis recommends specialized engineered solutions for the shoreline erosion near the Courtyard Marriott and Riverfront Hotel locations because of the adjacent, closed Columbia Point landfill in excess of the existing scope of work with Cross Reiter, Inc. Cross Reiter, Inc. The firm is well-qualified to complete the necessary engineering and is currently contracted with the City.

The City's best interests are served by amending the existing contract with Cross Reiter, Inc. to include additional scope of work for specialized engineering services.

Staff recommends adoption of Resolution No. 2025-36.

Fiscal Impact: The proposed amendment is estimated at \$96,000 and this project is funded through the Waterfront Capital Project. The project currently has available capacity of \$232,000, which is sufficient to fund the value of this amendment.

Attachments:

1. RES 2025-36 Amendment to Consultant Agreement with Cross Reiter, Inc.
2. Draft Amendment - Cross Reiter, Inc.

RESOLUTION NO. 2025-36

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN AMENDMENT TO THE CONSULTANT
AGREEMENT WITH CROSS REITER, INC. FOR THE COLUMBIA
RIVER SHORELINE STABILIZATION STUDY.**

WHEREAS, the Columbia River shoreline is susceptible to erosion due to high water and other river operation conditions; and

WHEREAS, the shoreline is owned by the United States Army Corps of Engineers and leased to the City of Richland for recreational purposes; and

WHEREAS, local, state, and federal regulations govern the use and management of the Columbia River shoreline; and

WHEREAS, the shoreline erosion between Columbia Point Marina and the Riverfront Hotel is in need of repair; and

WHEREAS, per RMC 26.40.010, a geotechnical analysis of the Columbia River shoreline near the Courtyard Marriot was completed by consultant Cross Reiter, Inc. per an existing agreement executed on October 17, 2024 (see Contract No. 419-24 authorized by Resolution No. 2024-137); and

WHEREAS, the geotechnical analysis report recommends engineered solutions for the shoreline erosion near the Courtyard Marriott location; and

WHEREAS, the Riverfront Hotel shoreline location was determined to need environmental engineering services due to the adjacent former city landfill; and

WHEREAS, specialized geotechnical and environmental engineering design services are needed; and

WHEREAS, Cross Reiter, Inc. is qualified to complete the necessary engineering; and

WHEREAS, a scope of work and budget have been negotiated with Cross Reiter, Inc. that provide the City with the necessary services at a reasonable price.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an amendment to Contract No. 419-24 with Cross Reiter, Inc. in the amount of \$96,000 to complete an engineered shoreline stabilization design at the Courtyard Marriott shoreline location, and to complete the geotechnical and environmental analysis of the Columbia River shoreline near the Riverfront Hotel.

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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH CROSS REITER, INC.
CONTRACT NO. 419-24**

AMENDMENT NO. 1

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 419-24, related to **Columbia River Shoreline Stabilization Geotechnical Engineering Services**. The Agreement was fully executed on **10/17/2024**. 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. 419-24 as follows:

1. The Consultant shall provide services described in the attached **Exhibit A – Scope of Work – Amendment 1**, which is hereby incorporated into Contract No. 419-24.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be \$96,000.00. The new contract value is now \$170,700.00.
3. The contract period shall: ☐ remain unchanged; ☒ extend to **12/31/2026**.
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:

Cross Reiter, Inc.

By: _____
Jon Amundson, ICMA-CM
City Manager

By: _____

Name: _____

Date: _____

Title: _____

Date: _____

Approved as to form:

Heather Kintzley, City Attorney



February 18, 2025

Marc La Vanway, PE
City of Richland

Re: Scope of Work – Amendment No. 1 for City of Richland Contract 419-24
City of Richland Columbia River Shoreline Stabilization
Cross Reiter Project No. RIC-2401

Dear Marc:

This letter documents Cross Reiter, Inc.'s (Cross Reiter) proposed scope of work for additional services requested by the City of Richland (City) under Amendment No. 1 to City Contract No. 419-24 (original contract). The original contract was approved under City Council Resolution 2024-137 and executed on October 17, 2024. This scope of work for Amendment No. 1 defines the additional services, which include two distinct elements:

- **Design of the Columbia Point Marina Shoreline Retaining Wall Repair**
Under the original contract, Cross Reiter completed a geotechnical evaluation¹ for repairs to the failing shoreline retaining wall at Columbia Point Marina. Under Amendment No. 1, Cross Reiter will provide additional engineering services to design a new mechanically stabilized earth (MSE) precast modular block wall. We will prepare construction drawings, technical specifications, and cost opinions. We will also provide engineering support to the City during bidding and construction.
- **Environmental Services to Support the Geotechnical Evaluation near the Riverfront Hotel Shoreline**
The original contract included a geotechnical evaluation for planned shoreline stabilization improvements near the Riverfront Hotel. However, environmental services were excluded. Previous environmental investigations² by others identified landfill waste, staining, and petroleum-hydrocarbon-like odors in soils near the shoreline, which may affect the geotechnical evaluation and stabilization efforts. Under Amendment No. 1, Cross Reiter will subcontract with a qualified environmental consultant to provide necessary environmental services.

Below is our proposed scope of work for additional services under each task. The task numbers are intended to match the format of the original contract. Our proposed schedule and fees for the additional services are described at the end of this letter.

Design of the Columbia Point Marina Shoreline Retaining Wall Repair

We will design a MSE precast modular block wall to replace the failing retaining wall at Columbia Point Marina. Our scope of work assumes the project will utilize the Redi-Rock® MSE earth retention system³. The wall will be approximately 140 feet long with a maximum exposed height of 8 feet and will be located entirely above the ordinary high water elevation near the existing wall's location. We assume the new wall will follow a similar alignment and configuration as the existing wall. The project will also include surface restoration to repair any damage to the asphalt recreational trail caused by construction and re-establish the existing concrete viewpoint in a configuration similar to its current layout. We will prepare construction drawings, technical specifications, and cost opinions for the proposed improvements. We will also provide engineering support to the City during bidding and construction.

¹ Cross Reiter, 2024. Geotechnical Engineering Report Draft. City of Richland. Columbia Point Marina Shoreline Retaining Wall Repair. Riverfront Trail. Richland, Washington. November 27, 2024.

² Maul Foster & Alongi, Inc. 2024. Summary of Findings for Landfill Characterization. Columbia Point Landfill, Tract D. Redevelopment Feasibility Study, Richland, Washington. Draft. September 24, 2024.

³ <https://www.redi-rock.com/>

Task 6a – Plans, Specifications, and Estimates (PS&E)

We will prepare draft construction drawings at up to three (3) deliverable submittal milestones (i.e., 30 percent, 60 percent, and 90 percent submittals). We will develop our drawings using AutoCAD Civil3D. We assume our construction drawings will require up to approximately 10 pages and will include the following sheets:

- Cover and General Notes (up to 2 sheets)
- Construction Access, Materials/Equipment Staging, and Trail Closure/Detour Plans (up to 1 sheet)
- Existing Conditions, Demolition, and Erosion & Sedimentation Control Plans (up to 1 sheet)
- Retaining Wall and Grading Plan and Profile (up to 2 sheets)
- Retaining Wall and Grading Cross Sections and Details (up to 2 sheets)
- Surface Restoration Plan and Details (up to 2 sheets)

We will provide draft technical specifications at up to two (2) deliverable submittal milestones (i.e., 60 percent and 90 percent submittals). No specifications will be provided at the 30% milestone. The technical specifications will be based on the City's Public Works Standards and project-specific amendments, modifications, and supplements to the special provisions of the Washington State Department of Transportation (WSDOT) Standard Specifications.

We will provide draft opinions of probable construction costs at up to three (3) deliverable submittal milestones (i.e., 30 percent, 60 percent, and 90 percent submittals) using estimates of material quantities and typical unit costs from WSDOT's published bid tab database. We will use WSDOT standard items and measurement and payment provisions for the project to the maximum extent practical.

We will respond to one (1) set of consolidated written comments from the City at each PS&E deliverable milestone (i.e., 30 percent, 60 percent, and 90 percent submittals), then issue a final bid set for the project stamped by a professional engineer licensed in the State of Washington.

Assumptions and Exclusions

- *Our deliverables will be provided as electronic PDF files transmitted via email, no hard copies will be provided.*
- *Our work does not include preparation of "front-end" bid documents (i.e., general provisions, proposal/bid/bond/contract forms, calls for bids, etc.) We will provide technical specifications corresponding to WSDOT Special Provisions Divisions 2 through 8 only. We assume the City will provide us with template specifications in Microsoft Word format that meet the City's expected formatting and standards.*
- *Our construction drawings will incorporate standard details and specifications provided by Redi-Rock® to the maximum extent practical.*
- *We assume the project will not require any subsurface utility or stormwater management elements, with the exception of a buried perforated drain behind the proposed wall that daylights at the wall face.*
- *Our work does not include permitting or public/stakeholder outreach. We assume the City will lead all permitting tasks and any required coordination with the public or other project stakeholders.*
- *We assume key project elements will match those described in our previously issued geotechnical report. We assume substantive revisions to the previously issued geotechnical report will not be required and have not included time in our budget for additional geotechnical analyses.*
- *We will rely on survey and GIS data provided by the City to use as a base for our drawings. We may request the City provide additional survey or GIS information (e.g., horizontal/vertical control points, or delineation of nearby property/easement boundaries). Cross Reiter will rely on the accuracy and completeness of information, data, and materials provided by the City. We assume spatial information will be provided in appropriate horizontal and vertical datums.*
- *We anticipate City-led coordination with nearby property owners will be required to designate areas in adjacent parking lots for the contractor to store and stage equipment and materials during construction.*

- *A closure and bypass detour of the riverfront recreational trail will be required to facilitate construction. We understand the City has an existing detour plan template for the site, which they will provide to inform our work.*
- *We understand the City is interested in potentially reusing the existing basalt columns from the failed retaining wall in limited, non-structural applications. At the 30% PS&E milestone, we will evaluate potential opportunities to incorporate the basalt and discuss potential advantages and disadvantages with the City before proceeding.*
- *Our work does not include structural engineering, electrical engineering, surveying, stormwater/drainage engineering, hydraulic/hydrologic engineering, landscape architecture, archeology, or ecological/habitat engineering. We assume no in-water work will be required.*

Task 7a – Bidding and Construction Support

We assume the City will lead bidding, award, and construction management tasks, but may require support from Cross Reiter to respond to bidder/contractor questions, attend meetings, and/or perform construction inspections. This scope includes up to eight (8) hours of bidding and construction support, to be provided as requested by the City on an as-needed basis.

Assumptions and Exclusions

- *We assume the City will request bidding and construction support on an as-needed basis via email.*

Environmental Services to Support the Geotechnical Evaluation near the Riverfront Hotel Shoreline

Task 6b – Environmental Services

We will subcontract with a qualified environmental consultant to support our geotechnical evaluation of the Riverfront Hotel shoreline. This subconsultant will lead the subsurface exploration program on behalf of Cross Reiter, because the site soils may contain landfill waste or petroleum hydrocarbons that require special handling and consideration. Furthermore, the presence of landfill waste may affect the feasibility of planned shoreline stabilization measures. The subconsultant will engage directly with a qualified driller to advance drilled borings along the shoreline; oversee the fieldwork to ensure compliance with applicable environmental regulations before, during, and after the fieldwork; and provide soil samples and data to Cross Reiter for our use in advancing our geotechnical analyses.

The environmental subconsultant will also conduct limited environmental characterization and documentation to supplement past landfill studies and inform the proposed shoreline stabilization improvements. Because the original contract included drilling expenses under Cross Reiter (original contract Task 2b), Amendment No. 1 reallocates these costs to the environmental subconsultant.

Please refer to the detailed scope of work provided by our environmental subconsultant for additional information, which is attached as Attachment B. This task also includes up to eight (8) hours of additional Cross Reiter labor to coordinate with our subconsultant and incorporate their environmental conclusions and recommendations into our geotechnical evaluation, to the extent applicable.

Assumptions and Exclusions

- *If the scope, assumptions, or exclusions of the environmental subconsultant differ from those in the original contract, particularly regarding field program specifics (e.g., duration, number/depth of explorations, sample storage, etc.), the language in Amendment No. 1 (Attachment B) will take precedence.*

Schedule

We estimate we can provide 30% PS&E deliverables for the Columbia Point Marina shoreline retaining wall repair within approximately two to three months following notice to proceed. We expect to address City comments at each milestone deliverable within approximately two to three weeks of receipt. We estimate the exploration program at the Riverfront Hotel shoreline can be completed within two to three months of notice to proceed. We expected to complete our geotechnical analyses and deliver our draft geotechnical engineering

report for the Riverfront Hotel shoreline within approximately three to four weeks of the completion of the drilling program and our receipt of laboratory testing results.

Fee for Additional Services Under Amendment No. 1

We propose to complete this scope of work on a time and materials basis for an additional not-to-exceed (NTE) budget of **\$96,000**. A breakdown of our budget estimate, on a per-task basis, is shown below in **Table 1**. As requested by the City, we have separated our total budget estimate by site for tracking purposes.

Table 1. Additional Time and Materials Budget Estimate for Amendment No. 1

Task	Cross Reiter Labor	Subcontractors & Direct Expenses ¹	Total
Design of the Columbia Point Marina Shoreline Retaining Wall Repair			
6a – Plans, Specifications, and Estimates (PS&E)	\$48,100	-	\$48,100
7a – Bidding and Construction Support	\$1,700	-	\$1,700
Columbia Point Marina Subtotal	\$49,800	-	\$49,800
Environmental Services to Support the Geotechnical Evaluation near the Riverfront Hotel Shoreline			
2b – Credit for Original Drilling Expenses	-	(\$13,000)	(\$13,000)
6b – Environmental Services	\$1,700	\$57,500	\$59,200
Riverfront Hotel Shoreline Subtotal	\$1,700	\$44,500	\$46,200
TOTAL ADD'L NTE BUDGET (BOTH SITES):	\$51,500	\$44,500	\$96,000

¹ Environmental services, drilling, laboratory testing, mileage, etc.

Assumptions and Exclusions

- *Our services are provided within the limits of the agreed-upon scope and in accordance with the standard of practice at the time in which the services are provided. No warranties are made, expressed, or implied.*

Summary of Changes to Original Contract Value Due to Amendment No. 1

Changes to the original contract value due to Amendment No. 1 are summarized in **Table 2** below.

Table 2. Summary of Changes to Original Contract Value Due to Amendment No. 1

Item	Value
Original Contract Authorized NTE Budget	\$74,700
Plus: Amendment No. 1 Additional NTE Budget	\$96,000
TOTAL AUTHORIZED NTE BUDGET	\$170,700

Closure

We will notify you and obtain your authorization if additional effort above and beyond the estimated scope of this work is required. Cross Reiter's Services will be provided in accordance with the attached Schedule of Charges and Environmental Subconsultant Scope of Work.



Laura L. Reiter, PE
President
laura@crossreiter.com

Attachments:

- Attachment A - Schedule of Charges
- Attachment B - Environmental Subconsultant Scope of Work

ATTACHMENT A
SCHEDULE OF CHARGES

DRAFT

Schedule of Charges

Effective January 2025

Unless stated otherwise in the proposal or services agreement, our current rates are as follows:

Professional Engineering Personnel

	Hourly Rate
Laura Reiter, PE, Principal Engineer	\$212
Michael Reiter, PE, Principal Engineer	\$206
Other Civil or Geotechnical Engineer	\$206

Other Charges

Mileage	Maximum Standard Rate Allowable by IRS
Subcontractors	Cost + 15%
Direct Expenses	Cost + 15%

ATTACHMENT B
ENVIRONMENTAL SUBCONSULTANT SCOPE OF WORK

DRAFT



February 14, 2025

Project No. M3105.01.001

Mike Reiter

Cross Reiter, Inc.

mike@crossreiter.com

Re: Proposal for Environmental Support for the City of Richland Columbia River Shoreline Stabilization Investigation

Dear Mike Reiter:

Maul Foster & Alongi, Inc. (MFA), appreciates the opportunity to submit this proposal to provide environmental support for the Columbia River Shoreline Stabilization Subsurface Exploration.

Scope of Work

Task 1—Prepare for Field Work

MFA will prepare an abbreviated Work Plan to define the field and analytical methods that will be used for the investigation. We will contract and coordinate with a locator, driller, and analytical laboratory for this scope of work.

Task 2—Conduct Field Work

MFA will collect and analyze soil and groundwater from the area proposed for shoreline stabilization to help build a baseline environmental dataset to inform the bank stabilization evaluation, and to characterize material for disposal if material will not remain in place or if dewatering is conducted during construction. Assessment of radionuclides has been included based on historical use information.

Public and private utility-locating services and other information sources will be used to check for underground utilities before work begins. MFA will coordinate fieldwork to locate possible on-site utilities and other subsurface obstructions. These investigative activities are anticipated to take place over two days.

Soil borings will be advanced in four locations, as determined by Cross Reiter. The borings will be advanced by Anderson Environmental Contracting, LLC, with oversight provided by an MFA and Cross Reiter. The soil borings will be advanced using sonic drilling methods, to maximum depth of 35 feet below the ground surface, or first refusal. Borings will be completed by a licensed driller and the driller will submit a well report to the state as required by law. Soil from each boring will be screened for volatile organic compounds (VOCs) using a photoionization detector.

This scope of work assumes that one soil sample will be collected from the layers that contain waste and/or stained soil in each boring (if observed) or where VOCs are detected during field screening. Additionally, equal aliquots from each targeted layer of each boring will be combined as a composite soil sample to be analyzed for waste characterization parameters and to determine the presence or absence of radionuclides.

One boring will be completed as a flush mount groundwater monitoring well. The monitoring well will be constructed using 2-inch Schedule 40 polyvinylchloride casing, with a 10-foot, 0.01-inch slotted

screen, and 10/20 silica sand pack. The location of the monitoring well will be determined in the field. One groundwater sample will be collected from the monitoring well, after the well development is complete. The remaining three borings will be decommissioned.

All investigation derived waste (IDW, i.e., soil cuttings and purge water) will be containerized in Washington Department of Transportation approved 55-gallon drums and staged in a location determined by the client until analytical results are received. IDW transportation and disposal costs are not included in this budget estimate. Assistance with IDW disposal can be included through a change order if requested.

Task 3—Analytical Work and QA/QC

Four soil samples will be analyzed for the following:

- Gasoline range hydrocarbons by the Northwest Total Petroleum Hydrocarbon (NWTPH) gasoline (Gx) method
- Diesel and oil range hydrocarbons by the NWTPH diesel (Dx) method
- Resource Conservation and Recovery Act (RCRA) metals (arsenic, barium, cadmium, chromium, mercury, lead, selenium, and silver – typically requested by receiving facilities)

One composite soil sample will be analyzed for the above constituents in addition to the following:

- Benzene, toluene, ethylene, xylenes (BTEX), and naphthalene by EPA method 8260C/D
- Polynuclear Aromatic Hydrocarbons (PAHs) by EPA method 8270E
- Polychlorinated Biphenyls by EPA method 8082 Radium-226/Radium-228 by EPA method 901.1M
- Isotopic uranium by HASL 300

One groundwater sample will be analyzed for the following:

- Gasoline range hydrocarbons by the Northwest Total Petroleum Hydrocarbon (NWTPH) gasoline (Gx) method
- Diesel and oil range hydrocarbons by the NWTPH diesel (Dx) method
- BTEX and naphthalene by EPA method 8260C/D
- Polynuclear Aromatic Hydrocarbons (PAH) by EPA method 8270E
- Resource Conservation and Recovery Act (RCRA) metals (arsenic, barium, cadmium, chromium, mercury, lead, selenium, and silver – typically requested by receiving facilities)
- Gross Alpha/Beta by EPA method 900.0
- Radium-226 by EPA method 903.1
- Radium-228 – EPA method 904.0
- Total Uranium by ASTM International method D5174

All sample analyses are estimated with a normal turnaround time.

Task 4—Reporting

MFA will prepare an amendment to the Final 2024 Columbia Point Landfill Investigation Report with information from this investigation.

Assumptions

- Cross Reiter will verify that all applicable permits remain valid and coordinate with the City and Gram Northwest for archaeological monitoring during field work.
- Cross Reiter will coordinate with the client and property managers for access, where applicable.
- Cross Reiter will coordinate with the client to provide a water source for the drilling subcontractor.
- Cross Reiter will provide pedestrian traffic control including cones, tape, and signage around the work zone.
- Cross Reiter will have the newly installed monitoring well surveyed and will provide location and elevation data to MFA.
- Cross Reiter and/or City will assume the coordination and cost of IDW disposal services.

The additional assumptions below are included in Cross Reiter's proposal with the City of Richland are carried forth and are also applicable to this proposal.

- We assume the explorations will be located on the unimproved shoulder of the riverfront recreational trail or within the asphalt pavement of the trail. Our fee estimate does not include budget for concrete coring or restoration.
- Our work does not include permitting of any kind, including permits that may be required to occupy the trail and complete our subsurface exploration program. We assume the City will obtain any and all required permits to support our work.
- Some disturbance of the ground surface may be required for drill rig access. We will make reasonable efforts to minimize disturbance, however our fee does not include restoration of disturbed areas (i.e., seeding, replanting, landscaping, gravel placement, paving, etc.).
- We have assumed the duration of the fieldwork will consist of no more than two) full days total over two mobilizations of one day each. We have not included time to accommodate any delays due to new or unforeseen constraints imposed by the City or other stakeholders, access limitations, or weather.
- We will use the public one-call utility locating service to clear the proposed areas of exploration. Our fee does not include utility repair costs. We will take reasonable precautions to reduce the potential for damage to utilities; however, MFA cannot assume responsibility for the cost of repairing utilities that are unmarked or incorrectly marked.

Budget

The estimated cost to perform the proposed work is \$50,000 (see attached estimated budget). This cost estimate does not represent a lump sum. MFA bills for time and materials. MFA may apply money from one task to another to complete the scope of work.

Schedule

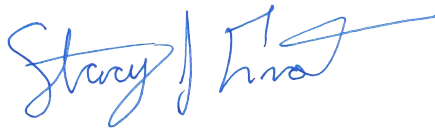
MFA will coordinate with Cross Reiter to determine optimal timing for this work. MFA will begin scheduling subcontractors once an agreed upon start date is determined. This proposal is valid for 60 days.

Sincerely,

Maul Foster & Alongi, Inc.



Lisa Pritzl, LG
Senior Geologist



Stacy J. Frost, PE
Principal Engineer

Attachments

- Estimated Budget
- Schedule of Charges
- Environmental Terms and Conditions

The above proposal, including all attachments, has been read and understood and is hereby agreed to and accepted. It is agreed that the attached "Schedule of Charges," "General Terms and Conditions" (which contains a limitation of liability provision), and Addendum(s), if any, form an express part of the Contract, as evidenced by my signature below:

Cross Reiter, Inc.

By _____ Date _____

Name _____ Title _____

Estimated Budget
M3105.01.001
Columbia Point Bank Stabilization Investigation
Cross Reiter, Inc.

Task	Maul Foster & Alongi, Inc.			Subcontractors	Total
	Hours	Labor	Direct		
1 Prepare Work Plan	11	\$ 2,455.00	\$ -	\$ -	\$2,455
2 Complete Fieldwork	48	\$ 10,430.00	\$ 1,320.00	\$ 27,311.00	\$39,061
3 Analytical Work and QA/QC	9	\$ 1,865.00	\$ -	\$ 2,524.00	\$4,389
4 Reporting	17	\$ 4,095.00	\$ -	\$ -	\$4,095
Total Estimated Cost					\$50,000



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:

Resolution No. 2025-37, Authorizing a Grant Application to the Dickey Foundation for Electric Vehicle Fire Suppression Blankets

Department/Office
Fire & Emergency Services

Ordinance/Resolution Number:
2025-37

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-37, authorizing a grant application to the Dickey Foundation for electric vehicle suppression fire blankets in a value not to exceed \$10,000, and authorizing the City Manager to sign and execute all documents necessary to accept the grant if awarded.

Summary:

The Dickey Foundation offers a grant opportunity to support first responders, including funding for essential safety equipment, firefighting gear, and rescue tools. The Richland Fire Department seeks to apply for this grant opportunity by asking for funding to purchase six (6) electric vehicle (EV) fire blankets valued not to exceed \$10,000. Three (3) of the blankets will be sized 30' x 20' and three (3) of the blankets will be sized 6' x 6'.

If awarded, the fire blankets will aid RFD in the suppression of fires caused by lithium-ion batteries, specifically electric vehicle fires, recreational equipment, power tools, forklifts, and medical devices. Lithium battery fires are notoriously challenging to manage, and these blankets will enhance the Department's ability to be effective and safe. Resolution No. 2025-37 authorizes the City to apply for the Dickey Foundation's grant and to accept the grant if the application is successful. No matching funds are required.

Staff recommends adoption of Resolution No. 2025-37.

Fiscal Impact: This grant would provide up to \$10,000 in additional funds to purchase suppression tools for the Richland Fire Department. No impact to the 2025 Budget is expected.

Attachments:

- I. RES 2025-37 Grant Application to the Dickey Foundation

RESOLUTION NO. 2025-37

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A GRANT APPLICATION TO THE DICKEY
FOUNDATION FOR FUNDING FOR ELECTRIC VEHICLE FIRE
SUPPRESSION BLANKETS.**

WHEREAS, the City of Richland is home to a technology park and industries that utilize lithium batteries; and

WHEREAS, lithium-ion batteries present a fire risk due to improper use, charging or storage, and are becoming a growing concern regionally and nationwide; and

WHEREAS, the Dickey Foundation offers grant opportunities to support first responders, including funding for essential safety equipment, firefighting gear, and rescue tools; and

WHEREAS, EV fire suppression blankets are designed to rapidly isolate flames and fumes, aiding in the effective suppression of lithium battery fires and enhancing public safety; and

WHEREAS, the grant opportunity, if successful, would provide funding for three (3) 20x30 electric vehicle (EV) fire suppression blankets and three (3) 6x6 EV fire suppression blankets; and

WHEREAS, the grant opportunity does not require matching funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to submit a grant application to the Dickey Foundation for an amount not to exceed \$10,000 to purchase EV fire suppression blankets.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to accept the grant funding in the event the application is successful.

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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:

Resolution No. 2025-38, Authorizing Grant Applications to the Wildhorse Foundation and Yakama Cares for Emergency Response Rescue Tools

Department/Office
Fire & Emergency Services

Ordinance/Resolution Number:
2025-38

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-38, authorizing a grant application to the Wildhorse Foundation and Yakama Cares for up to \$30,000 each to purchase emergency response rescue tools, and authorizing the City Manager to sign all documents necessary to accept the grant awards in the event the applications are successful.

Summary:

The Wildhorse Foundation and Yakama Cares both offer a grant opportunity to support public safety government agencies in southeast Washington and Oregon. The Richland Fire Department seeks to apply for both grants with an ask of up to \$30,000 from each entity to purchase a full complement of rescue tools valued at \$60,000.

If awarded, the grant funds will purchase rescue tools to be utilized on fire apparatus responding to motor vehicle accidents with traumatic injury and/or entrapment. Emergency response rescue tools enhance the Department's ability to extricate patients more swiftly and promptly initiate life-saving measures, thereby resulting in better outcomes.

Staff recommends adoption of Resolution No. 2025-38.

Fiscal Impact: These combined grant opportunities would provide up to \$60,000 for new extrication tools. No impact on the 2025 Budget is expected.

Attachments:

I. Resolution No. 2025-38

RESOLUTION NO. 2025-38

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING GRANT APPLICATIONS TO THE WILDHORSE
FOUNDATION AND YAKAMA CARES FOR FUNDING FOR
EMERGENCY RESPONSE RESCUE TOOLS.**

WHEREAS, the City of Richland Fire and Emergency Services responded to 144 motor vehicle accidents with traumatic injuries in 2024; and

WHEREAS, on an annual basis, the Wildhorse Foundation and Yakama Cares each award grant funding to eligible government, Tribal, and non-profit organizations, including public safety governmental agencies; and

WHEREAS, the Richland Fire & Emergency Services Department (RFD) currently has two (2) full complements of rescue tools, each over 15 years old, essential for accessing patients trapped in vehicle accidents; and

WHEREAS, due to the City's expansion and the aging of existing tools, RFD needs new equipment to maintain effective emergency response capabilities; and

WHEREAS, a full complement of rescue tools with accessories costs approximately \$60,000; and

WHEREAS, each grant application, if awarded, will provide up to \$30,000 in funding, totaling the \$60,000 necessary to acquire the full complement of rescue tools, with no matching funds required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to submit grant applications to the Wildhorse Foundation and Yakama Cares in an amount not to exceed \$30,000 to purchase a complement of new emergency response rescue tools.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to accept the grant awards in the event the applications are successful.

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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2025-39, Authorizing a Consultant Agreement with Transpo Group USA, Inc. for the City-Wide Transportation System Plan in support of the City's 10-Year Comprehensive Plan Update

Department/Office
Public Works

Ordinance/Resolution Number:
2025-39

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-39, authorizing the City Manager to sign and execute a consultant agreement with Transpo Group USA, Inc. for the City-wide Transportation Plan in support of the City's 10-year Comprehensive Plan update.

Summary:

2025 marks a year of significant effort toward several comprehensive plan updates. In order to support the City's long-term growth and its impact on city streets, a City-wide Transportation Plan that plans for the next 20 years of city growth is necessary to evaluate and prioritize future capital improvements. This Transportation Plan will also be used to support preparation of the transportation element of the City's Land-Use Comprehensive Plan update.

The City's 2025-2030 Capital Improvement Plan (CIP) includes a project entitled the City-wide Transportation Plan (the "Plan"). Preparation of the Plan will benefit significantly from hiring high-quality professional services with specialized skill and experience in transportation analysis, engineering, and planning.

A competitive Request for Qualifications (RFQ) process was conducted in compliance with the City's purchasing policies to solicit the services of a professional engineering firm. The City received three (3) responses to the RFQ. Transpo Group USA, Inc. was selected as the most qualified vendor to provide services for the Plan. A reasonable scope of work and budget have been negotiated with Transpo Group USA, Inc.

Staff recommends adoption of Resolution No. 2025-39.

Fiscal Impact:

The Streets 2025 operating budget included an expanded program request for the City-wide Transportation Plan of \$500,000, which was adopted by Council through Ordinance 2024-37 on November 19, 2024. This provides sufficient funding for the proposed Consultant Agreement, which is expected to be \$404,000.

Attachments:

1. Resolution No. 2025-39
2. Draft Agreement - Transpo Group USA, Inc.

RESOLUTION NO. 2025-39

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A CONSULTANT AGREEMENT WITH TRANSPOR
GROUP USA, INC. FOR THE CITY-WIDE TRANSPORTATION
PLAN IN SUPPORT OF THE 10-YEAR COMPREHENSIVE PLAN
UPDATE.**

WHEREAS, the City's 2025-2030 Capital Improvement Plan (CIP) includes a project entitled the City-wide Transportation Plan (the "Plan"); and

WHEREAS, preparation of the Plan will benefit significantly from hiring high-quality professional services with specialized skills and experience in transportation analysis, engineering, and planning; and

WHEREAS, a competitive Request for Qualifications (RFQ) process was conducted in compliance with the City's purchasing policies to solicit the services of a professional engineering firm to perform the work; and

WHEREAS, the City received three (3) responses to the RFQ; and

WHEREAS, Transpo Group USA, Inc. was selected as the most qualified vendor to provide services for the Plan; and

WHEREAS, a reasonable scope of work and budget have been negotiated with Transpo Group USA, Inc.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a consultant agreement with Transpo Group USA, Inc. for the City-wide Transportation Plan in support of the City's 10-year Comprehensive Plan update.

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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



AGREEMENT BETWEEN CITY AND CONSULTANT

Richland City-Wide Transportation System Plan

This Agreement is entered into this _____ day of March, 2025 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Transpo Group USA, Inc.** ("**Consultant**"), a Washington for-profit corporation with service at 12131 113th Avenue NE, Suite 203, Kirkland, WA 98034. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

1. SCOPE OF WORK

- a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.
- b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):
 1. ☒ City of Richland Agreement No. _____
 2. ☒ Exhibit A: Scope of Work
 3. ☒ City Richland Solicitation No. RFQ # 24-0133
 4. ☒ Exhibit B: Solicitation No. RFQ 24-0133 proposal response submitted by Consultant dated January 10, 2025.
 5. ☒ Additional Documents – Cost Estimate Worksheet.

2. TIME FOR COMPLETION

Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by June 30, 2026.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on June 30, 2026.

4. PAYMENT

- a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **Four Hundred Four Thousand and No Cents (\$404,000.00)**, including all fees and those reimbursable expenses listed in Exhibit A.
- b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.
- d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.
 - i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.
 - ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.
 - iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.
- e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

Consultant, and any and all employees of Consultant or other persons engaged in the performance of any work or services required of Consultant under this Agreement, are

independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of Consultant's employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of Consultant.

6. OWNERSHIP OF DOCUMENTS

Any and all data, analyses, documents, photographs, plans, designs, drawings, specifications, surveys, films, documents, reports and other work products created, prepared, produced, constructed, assembled, made, performed, or otherwise produced by Consultant or Consultant's subcontractors for delivery to the City pursuant to this Agreement shall become the sole and absolute property of the City upon completion of the services and payment in full of all payment due to Consultant of the fees set forth in this Agreement. Such property shall constitute "work made for hire" as defined by the U.S. Copyright Act of 1976, 17 U.S.C. § 101, and the ownership of the copyright and any other intellectual property rights in such property shall vest in the City at the time of its creation. Ownership of the intellectual property includes the right to copyright, patent, and register, and the ability to transfer these rights. Material which Consultant uses to perform this Agreement but is not created, prepared, constructed, assembled, made, performed or otherwise produced for or paid for by the City is owned by Consultant and is not "work made for hire" within the terms of this Agreement. Consultant will ensure that all independent contractors have written agreements in place that transfers ownership of all Intellectual Property created by them or provided by them to the City.

The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of Consultant. The City agrees to waive any claim against Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by Consultant.

7. TERMINATION

- a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.
- b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

- a. As a public contract, all records prepared, generated or used by Consultant or its agents, employees and subcontractors relating to this Agreement and associated work (hereinafter "public records") may be subject to disclosure under the Washington State Public Record Act, Chapter 42.56 RCW.

- b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay \$.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.
- c. All records subject to a public disclosure request will be provided to a requester unless exempted from disclosure by law. The City's decision to exempt or redact any public record shall be based only upon valid exemptions that apply to the City. City will not refrain from disclosing any record under an exemption that may be personal to Consultant. In the event Consultant objects to release of any public record under this Agreement, Consultant may seek judicial approval to prevent such disclosure at Consultant's sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.
- d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. DISPUTE RESOLUTION

- a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.
- b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. DEBARMENT CERTIFICATION

Consultant certifies that neither Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-Procurement Programs" which can be found at:

www.sam.gov and <https://secure.lni.wa.gov/verify/>

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

In the event that either Party deems it necessary to initiate a legal action to enforce any right or obligation under this Agreement, the Parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The Parties agree that all questions shall be resolved by application of Washington law, and that the Parties to such action shall have the right of appeal from such decision of the Superior Court in accordance with the laws of the State of Washington. Consultant hereby consents to the personal jurisdiction of the Superior Court of the State of Washington situated in Benton County.

12. ATTORNEY'S FEES

The Parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the substantially prevailing Party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

13. INSURANCE

Consultant shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, or employees.

- a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:
 1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
 2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.
- c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:
 1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
 3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be

primary insurance with respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of Consultant's insurance and shall not contribute with it.

- e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
- f. Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to, the additional insured endorsement, evidencing the insurance requirements of Consultant before commencement of the work.
- g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.
- h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.
- i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

- a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
- b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality.

16. SUCCESSORS OR ASSIGNS

All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the Parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the non-assigning Party, which may be given in the non-assigning Party's sole discretion.

17. NOTICES

Any notices required under this Agreement will be in writing, addressed to the appropriate Party at the address which appears below (as modified in writing from time to time by such party), and given by electronic submission, by facsimile personally, by registered or certified mail, return receipt requested, or by nationally recognized overnight courier service. All notices shall be effective upon the date sent.

Purchasing Manager
City of Richland
625 Swift Blvd., MS-11
Richland, WA 99352
Email: purchasing@ci.richland.wa.us
Phone: (509) 942-7710

Contact Name: Jon Pascal, Managing Principal
Name of Firm: Transpo Group USA, Inc.
Address: 12131 113th Ave. NE, Ste. 203
Address: Kirkland, WA 98034
Email: jon.pascal@transpogroup.com
Phone Number: (425) 896-5230

18. EQUAL OPPORTUNITY AGREEMENT

Consultant agrees that Consultant will not discriminate against any employee or job applicants for work under this Agreement for reasons of race, sex, nationality, religious creed, or sexual orientation.

19. SEVERABILITY

If any provision of this Agreement conflicts with applicable law, or its application is found to be invalid by a court of competent jurisdiction, the remainder of this Agreement shall not be affected, and to this end, the terms of this Agreement are declared to be severable.

20. AMENDMENTS

All amendments must be in writing and be approved and signed by both Parties.

21. CHANGE IN LAW

The Parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either Party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) calendar days following written notice by either Party to the other Party of such adverse change in law, the Parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the Parties to the extent possible. If, despite good faith attempts, the Parties cannot reach agreement upon an amendment within sixty (60) calendar days after commencing negotiation, then this Agreement may be terminated by either Party as of the

earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one Party to the other.

22. CONFIDENTIALITY

In the course of performing under this Agreement, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose or sell confidential information except as permitted by this Agreement; (ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Agreement; and (iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

23. CHANGES OF WORK

- a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.
- b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. EXTRA WORK

The City may desire to have Consultant perform work or render additional services within the general scope of this Agreement. Such work shall be considered as extra work and will be specified in a written supplement to this Agreement which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Agreement shall not proceed until authorized in writing by the City.

25. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the Parties hereto and supersedes all previous understandings and agreements, written and oral, with respect to this transaction. Neither Party shall be liable to the other for any representations made by any person regarding the terms of this Agreement, except to the extent that the same are expressed in this Agreement.

26. AUTHORITY TO EXECUTE

Each person executing this Agreement on behalf of another person, corporation, partnership, company, or other organization or entity represents and warrants that he or she is fully authorized to so execute and deliver this Agreement on behalf of the entity or party for which he or she is signing. The Parties hereby warrant to each other that each has full power and authority to enter into this Agreement and to undertake the actions contemplated herein, and that this Agreement is enforceable in accordance with its terms.

27. COUNTERPART ORIGINALS

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

(Signature page to follow)

DRAFT

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

CITY OF RICHLAND

CONSULTANT

Jon Amundson, ICMA-CM
City Manager

Signature

Attest:

Printed Name

Jennifer Rogers, City Clerk

Title

Approved as to form:

Heather Kintzley, City Attorney

DRAFT

EXHIBIT A: Detailed Scope of Work

See Attached

DRAFT

Exhibit A—Scope of Services, Fee & Schedule

Client Name:	City of Richland		
Project Name:	Richland Transportation Systems Plan		
Exhibit Dated:	February 27, 2025	TG:	1.24428.PR

SCOPE OF SERVICES

Task 1. Project Management and Coordination

Project management is key to the success of developing the Transportation System Plan (TSP) and keeping development of the Plan on track. A kick-off meeting will be held between the Transpo team and the City to confirm the:

- Work plan and schedule
- Project management meeting schedule (date/time)
- Engagement strategies and schedule
- Data needs

Updating the Transportation System Plan will require regular coordination between Transpo and City staff to keep the project on schedule and coordinated with the other components of the City Comprehensive Plan update. Transpo will lead bi-weekly check-in meetings with City staff to provide an update on progress including the review of the work plan and project schedule, discussion of action items and decisions, and identification of any issues encountered. Check-in meetings will be between 30 and 60 minutes and held virtually. Transpo will send out the agenda prior to the meeting and no meeting will be held if there are no topics to be discussed.

Transpo will create a project SharePoint that will allow access to relevant files and data for the City and Transpo project team coordination.

Agency Support

- Availability and attendance at check-in meetings
- Review and feedback on notes and materials

Key Deliverables

- Refined Work Plan and Project Schedule
- Kick-off meeting agenda, materials and notes
- Planning Commission/City Council Workshop materials
- Agenda and notes for monthly meetings
- Develop and maintain project SharePoint
- Monthly progress reports and invoices

Task 2. Public Participation

A key component of the Plan update is the public participation program. We want the community to have confidence in the Plan outcomes, so developing a thoughtful engagement plan will go a long way to ensuring meaningful participation. AHBL will lead the public participation for the Comprehensive Plan and the TSP. Public participation for the TSP will for the most part build on the outreach and events that are being completed for the Comprehensive Plan. Development of outreach materials specific to the TSP will be led by Transpo.

Develop Public Participation Plan

A Public Participation Plan (PPP) will be developed as part of the overall Comprehensive Plan process and is not included in this scope of services. The PPP will include specifics related to the TSP public engagement. Transpo will provide input into the PPP as it relates to the TSP. The PPP will provide an anticipated schedule for public involvement throughout the process and how the TSP fits into this schedule.

Public Engagement Strategies

The following describes the public engagement strategies anticipated as part of the TSP. This subtask also identifies the efforts that will be undertaken as part of this scope of services to leverage the engagement that will occur as part of the Comprehensive Plan.

Branding. AHBL will develop a branding approach for the Comprehensive Plan and the same approach will be used for the TSP. Branding will consider a theme, tag line, color, fonts, etc. AHBL will provide the branding materials to Transpo for use in preparing the TSP and supporting materials.

Steering Committee. A steering committee comprised of stakeholders and staff will be established in coordination with Public Works. Members of the steering committee are anticipated to include City staff representatives (Public Works staff, New Transportation Manager (TBD), Planning Manager), BFCOG, WSDOT Local programs, Ben Franklin Transit, and Bike Tri Cities. Up to six (6) steering committee meetings will be held virtually to help guide key decisions and gain feedback on the direction of the plan. Meetings are anticipated to be 60-to 90-minutes depending on the topic. Potential meeting topics could include:

- Existing Conditions Background and Discussion of Changes since the 2005 Plan
- Multimodal LOS
- Concurrency
- Transportation Improvement Project Prioritization

City Council and Other City Government Meetings. Transpo will participate in one City Council meeting in person. It is anticipated that this meeting will be related to the adoption/approval of the TSP. Presentation material for the meeting will be prepared by Transpo and reviewed by Public Works. Transpo will also support the City with presentations or other material for briefings with City Council, Planning Commission or other City meetings throughout the TSP process. This scope assumes preparation of meeting materials for 4 additional meetings.

Public Workshops. Our public participation techniques will vary in scale, technology, structure, and timing to ensure maximum engagement. The primary means of participation will be up to two (2) public workshops held at key points during the update process. Both City staff and Transpo and AHBL are assumed to attend the two (2) workshops. These meetings will be available in a hybrid format (both in-person and virtual) to ensure accessibility for all members of the public. Virtual components will be recorded and made available to allow community members to follow the process at their convenience. This type of engagement will be paired with other Comprehensive Plan workshops. The first public workshop will help us better define public perceptions of the current plan, what has changed and other needs and challenges, the second will gain feedback on

potential ideas and solutions. We will strive to meet our objective to reach a broad and diverse spectrum of the community. The forums will help confirm current issues and needs and provide the team to gain feedback on potential ideas and solutions. Transpo will prepare materials related to the TSP. The materials will be prepared to assist the team in reaching a broad audience.

Surveys, Fact Sheets and Other Online Engagement. AHBL will develop a website, project fact sheet, and an online survey as part of the Comprehensive Plan. To reach non-English speaking individuals, AHBL will translate any written materials. Transpo will provide materials for these online platforms as they related to the TSP including input on survey questions, facts and information on transportation for the website. It is also intended that there would be some transportation specific mapping on Social Pinpoint or other platform to allow the public to identify transportation issues and challenges throughout the City on a map.

Events. AHBL will be attending Richland signature events as part of the Comprehensive Plan and support of the TSP and Transpo will plan to attend up to two (2) events in person to be able to speak to and interact with the community as it relates to transportation. Transpo will also provide materials to incorporate discussion on transportation during these events. Local events such as the Farmers' Market, Fall Carnival, and Winter Wonderland, where interactive displays can be set up to gain feedback. The display could rotate between key locations like the Richland Library lobby, City Hall lobby, and the Richland Community Center to maximize visibility and interaction.

Agency Support

- Input on engagement strategies
- Securing public workshop locations and assistance in advertising (to be done by Planning)
- Review of public participation plan
- Identification of steering committee members and coordinating contact
- Participation and support on engagement activities

Key Deliverables

- Draft and Final Public Participation Plan
- Meeting materials
- Input and materials on transportation to facilitate engagement through the Comprehensive Plan efforts

Task 3. Existing Conditions Inventory

Roadway/intersection inventory, traffic volume data, collision data, freight data, and transit service data will be collected to update the inventory of the City's existing transportation system. The effort will build on data and information available from other City efforts such as the ADA Transition Plan and 2024 Comprehensive Safety Action Plan. We will also draw on the City's GIS, traffic count, Synchro and other datasets. Existing data will be assembled from the City, WSDOT, Benton County, Ben Franklin Transit, other agencies, and recent developer traffic impact studies. Public Works will collect traffic counts throughout the City consistent with past citywide collection efforts. The City will also provide Synchro networks and other data to assist with the evaluation of existing conditions. Transpo will also conduct a field visit to gain a greater understanding of the City's transportation system. The focus of this task will be to update the inventory to reflect changes to the transportation system since the TSP was prepared.

The City's current Six-Year Transportation Improvement Program (TIP) will be reviewed and summarized. This will provide the baseline for the evaluation of future conditions within the City. Transpo will also document WSDOT, Benton County, City of West Richland, Ben Franklin Transit and other agency improvements that may be applicable for the City's TSP.

The following highlights key work elements of this task.

Roadway and Intersection Inventory

Transpo will update the existing system of roadways and intersections within the City and its UGA and adjacent study area. The update will be based on available GIS data and input from City staff. Key roadway characteristics to be identified will include number of travel lanes, speed limits, and lane widths. Transpo will also summarize the City's adopted roadway functional classification. We will update the analysis of traffic operations at key intersections within the City. The operations incorporate the new/recent traffic counts, changes to signal timing, and recent improvements. The City will provide the Synchro network for the analysis. There are 54 traffic signals in the City that will be evaluated and it is assumed that up to 20 additional intersections will be evaluated.

Traffic Volume Data

Daily tube counts and intersection turning movement counts will be gathered from the City and BFCOG. The traffic count data will be used to understand changes in traffic trends since the previous TSP was prepared. Transpo will create maps, figures, tables and/or other summaries to provide an understanding of current traffic levels. We understand the City will be collecting turning movement counts at 100 intersections. Transpo will work with the City to determine the appropriate number of study intersections for the TSP.

Pedestrian and Bicycle Facilities

Transpo will summarize the existing pedestrian and bicycle networks in the City based on available GIS data. It is assumed that the City of Richland has GIS inventory of pedestrian and bicycle facilities. Transpo will supplement the available data with a desktop review as well as a windshield survey in the field of available shoulder facilities. The understanding of shoulders will be important in developing the level of traffic stress analysis for the pedestrian and bicycle system. We will identify types of facilities provided and highlight areas of missing facilities. Transpo will also review available active transportation plans, programs and policies from the City of Richland and BFCOG.

Traffic Safety

Transpo will leverage the work completed as part of the 2024 Comprehensive Safety Action Plan & Vision Zero to identify high crash locations and corridors. Key findings and outcomes identified in the Safety Action Plan will be summarized as context related to existing traffic safety in the City.

Truck and Rail Freight

Existing truck route designations will be documented. The percentage of heavy vehicle traffic in major travel corridors will also be evaluated, where data is available from traffic counts. The volume of heavy vehicles may affect the type and/or design of transportation improvements. Statewide data will be utilized to determine the approximate number and type of trains traveling through the City, as well as summarization of at-grade rail crossing locations and ownerships of those crossings in a table and figure.

Transit Service, Ridership, and Transportation Demand Management Programs

We will update the inventory of existing transit routes and facilities serving Richland. As available, we will document existing transit ridership. We will also document locations and available utilization of park-and-ride lots serving the City. Transpo will review Ben Franklin Transit's Long Range Transit Plan to understand future improvements/plans that will impact Richland.

This existing inventory will be used to identify current deficiencies and associated improvement needs.

Agency Support

- Available GIS and traffic count data
- Synchro networks
- City Plans, Studies and Documents related to transportation
- Review of existing inventory summaries

Key Deliverables

- Updated GIS data
- Updated traffic counts
- Draft Existing Inventory chapter and/or sections

Task 4. Travel Forecasts and Needs

This task will include applying the BFCOG travel demand model and City traffic operations models to evaluate land use and transportation system options and identify and confirm needs to support the future land use plan. Transpo will work with the City and BFCOG to determine the travel demand model used to complete the analysis. Transpo will assist in refining the model to best represent the City of Richland land use plan as needed. We will review the planned improvements and land use for the 10- and 20-year models to verify they are representative of what is anticipated within the City prior to BFCOG running the model. It is assumed that BFCOG will complete all the modelling and provide Transpo with the traffic volume outputs. Up to 2 horizon years will be evaluated for the analysis, a 10 and 20-year horizon to assist the City in defining future transportation system needs. The traffic forecasts will be incorporated into the traffic operations model to evaluate future LOS across the City.

The travel forecasts, along with the assessment of the pedestrian, bicycle, freight, and transit networks, will be evaluated to identify network gaps and areas in need of improvement. The effort will include both a GIS exercise in locating specific gaps in the active transportation network, and a traffic operations evaluation of the 10- and 20-year traffic forecasts. Evaluation of future pedestrian and bicycle level of traffic stress will account for changes in roadway operations and conditions (e.g., vehicular volumes and travel speed) that may result from the future land use plan. The results of the evaluation will be a preliminary map of locations in need of improvement that can then be discussed and shared with staff and the steering committee and will form the basis of updating the long-term project list.

The needs assessment will be used to update the modal system maps showing pedestrian and bicycle routes, truck routes, key transit corridors, and updates to the functional classification system. The maps will be utilized to update the modal plans for each mode, identifying the policies, programs and strategies to advance the key needs for each mode.

Agency Support

- Review and feedback on draft modal plan updates

Key Deliverables

- Traffic forecast development
- Preliminary map and list of needed improvements
- Draft modal plan updates

Task 5. Plan Development

The results of the evaluation of existing and forecast conditions will be the basis for updating the overall Transportation System Plan. The development of the plan will include the following key items.

Multimodal LOS Standards

Key to updating City policies is the establishment of multimodal Level of Service (LOS) for the entire transportation system for all users. This LOS update will address multimodal connections for all users to key destinations such as parks, open spaces, schools, business districts, Park and Rides, and Downtown. In addition, modifications to the LOS standards will consider the appropriateness of changing LOS standards based on the land use context and the types of transportation infrastructure expected to be available in the future. Consideration will also be given to development of active transportation level of stress standards to assist in identifying pedestrian and bicycle deficiencies and specific facilities that should be provided. In coordination and with the City and key project stakeholders (including BFCOG), level of traffic stress evaluation criteria will be developed for the City based on roadway characteristics including vehicular volumes, travel speed, and facility width. These criteria will be adapted from WSDOT's bicycle and pedestrian level of traffic stress matrices to better suit the needs of City streets. The bicycle and pedestrian facility types and dimensions identified through this process will directly feed into the development of the street typologies.

Complete Streets and Street Typology

The City's existing complete streets policy will be reviewed and recommendations will be made for updating to be consistent and supportive of outcomes of the modal network plans. Recommendations will also be made related to street typology to assist in identifying priorities for the streets within the City and help determine appropriate features, modal needs and application of LOS standards. The intent of this work will be to ensure consistency across City code, policies, and future vision of how the transportation system will evolve to serve a growing number of users who depend on a variety of modes. The scope of services does not include any updates to Municipal Code or street standards but may provide recommendations for future updates to consider.

Update Transportation Improvement Project List

Each project in the previous Transportation System Plan will be re-assessed based on the revised travel forecasts, future multimodal needs, and existing transportation conditions. Active transportation facility needs and transit service strategies also will be reviewed and updated. Transpo will leverage work being completed for Ben Franklin Transit with their long range plan to help with identify transit needs and strategies. Additional projects for the City to add to the list will be identified, as appropriate, to provide a safe and efficient transportation system for the City. Project descriptions will be updated and the rationale for each project will be documented (e.g. operational, safety, connectivity, or other deficiencies). Transpo will prepare planning level cost estimates for the projects. The project list will indicate current, 10-year and 20-year needs. The project list will be closely coordinated with the BFCOG, WSDOT, Benton County, and Ben Franklin Transit to provide consistency between plans. In addition, the project list will include transportation programs such as overlays, safety improvements, operations, and maintenance.

Evaluate Project Priorities

As with most local agencies, Richland will not be able to fund all of its transportation "desires" within the 10 and 20-year plan. Therefore, the City must layout its priorities in the Transportation System Plan. We will work with the City to build from the prioritization framework from the ADA Transition Plan, Safety Action Plan and previous Transportation System Plan criteria-based process to prioritize the projects.

Criteria that will be considered may include measures related to safety, multimodal connectivity, support of alternative modes, equity, climate change, and the land uses served by the project. The criteria will consider input from Public Works, the Steering Committee, Planning Commission and City Council. A rubric will be created that includes measurable criteria such as average daily traffic (ADT), intersection LOS, safety, LTS, cost/funding, and other goals and policies adopted by Council. Transpo will build a numerical rating system to assign projects a prioritization score which can be used to identify high, medium and low priority. The system will be used to provide transparency in the process the City uses to prioritize and select projects for implementation. The prioritization will help the City build the Six Year Transportation Improvement Program.

Agency Support

- Input on maintenance programs
- Review LOS options and determine City direction
- Review and input on project list and priorities
- Review of system maps

Key Deliverables

- White paper and presentation summarizing LOS options
- Multimodal improvement project list including priorities and timing
- Planning level cost estimates
- Maps/graphics summarizing the capital projects
- Roadway functional classification and freight systems map
- Pedestrian and bicycle system maps
- Pedestrian and bicycle level of traffic stress criteria
- Pedestrian and bicycle level of traffic stress maps
- Transit system map
- Complete Street/street typology recommendations

Task 6. Implementation

We will draw on our decades of experience planning under the Growth Management Act to provide implementation programs that are compliant, efficient, and achievable. The implementation program will include analysis and recommendations for updated financial strategies and concurrency.

Funding Strategy

Transpo will prepare financing strategy options and identify other sources of revenue for consideration. A summary of the cost of capital improvements and citywide maintenance and operation programs will be presented. The capital and maintenance and operation program costs will be compared to estimated revenues to assess funding gaps. If probable funding is less than the identified needs, then the funding strategy will explore a range of local funding options or how land use assumptions or LOS standards will be reassessed to meet the requirements of GMA.

Concurrency Program

Transpo will review and evaluate the City's concurrency policies. The primary objectives for the concurrency management program will be defined, which will guide the program update. Other program examples will be summarized from other cities in Washington to develop a set of program alternatives. These alternatives will be evaluated based on their adherence to the City's broad objectives. Based on results of the evaluation, and direction

from the City staff, the consultant will develop the methodology and framework for Richland's transportation concurrency program.

The program will be based on changes to the level of service standards, long-term project list, and/or outputs from the updated travel demand model. The effort will include monitoring tools to match the City's objectives and resources. Administration guidelines will be prepared for staff to follow as part of the development review process.

Plan Documentation and Adoption

The plan components will be documented in a draft Transportation System Plan document for review by staff, Planning Commission, City Council, and the community. As part of Task 2, we will assist the City in obtaining buy-in by City Council and Planning Commission and incorporate their feedback throughout the planning process. After review by the City, as well as comments from Commerce Department review, we will produce a final Transportation System Plan document that incorporates and adjusts for comments and concerns presented during draft review.

Agency Support

- Summaries of City's transportation revenues and expenditures for past 3 to 4 years
- Review of Draft Transportation System Plan

Key Deliverables

- Draft and Final Transportation System Plan

Cost Estimate Worksheet

Number / Project Name
1.24428 Richland TSP

Billing rates are effective from April 27, 2024 through April 25, 2025, within the ranges shown in the attachment.
Only key staff are shown and other staff may work on and charge to the project as needed by the project manager.

Transpo													AHBL				
	Project Manager	Quality Control	Deputy PM	Modeling	Lead Engineer	Project Engineer	GIS Lead	Multimodal Lead	Strategic Advisor	Analyst	Graphic Design Lead	Graphic Designer	Project Admin	Outreach Lead	Local Planner	Local Planner	Outreach Support
initials	SRH	JCP	DBH	BMT	CAC2	VM	NEJ	PWS	CJC	JH2	JJ1	CD	CLF	NS	MV	EW	
labor category	Prin L7	Prin L7	Eng L4	Eng L6	Eng L5	Eng L3	Tech L4	Eng L5	Plnr L6	Anyl L2	Dir L6	PA L4	PA L4	Assoc Plnr	Plnr L5	Plnr L4	Plnr 3
cost rate	\$275	\$300	\$190	\$260	\$230	\$155	\$155	\$210	\$245	\$145	\$260	\$165	\$165	\$260	\$170	\$160	\$145

Labor:

Work Task																		Hours	Cost
1	Project Management and Coordination	60	16	50	16	8		8		8	16		36					218	\$48,260
2	Community Engagement Program	60	12	88							40	80		40	50	60	90	520	\$101,970
3	Existing Conditions Inventory	24	4	60	8			84	14		102							296	\$52,030
4	Travel Forecasts and Needs	24	4	40	16			40	16		60							200	\$37,820
5	Plan Development	32	8	80		40	100	60	24	8	52		24					428	\$78,900
6	Implementation	50	12	64	12			36	4		24	60	120					382	\$77,930
Total Hours		250	56	382	52	48	100	228	58	16	254	100	224	36	40	50	60	90	2044
Labor Costs		\$68,750	\$16,800	\$72,580	\$13,520	\$11,040	\$15,500	\$35,340	\$12,180	\$3,920	\$36,830	\$26,000	\$36,960	\$5,940	\$10,400	\$8,500	\$9,600	\$13,050	\$396,910

Reimbursable Expenses:

	Transpo Cost	AHBL Cost	Reimb. Cost
Item	Cost	Cost	Cost
Travel, Hotel, Taxi, & Air Fare	\$6,000	\$1,000	\$7,000
Sub Total	\$6,000	\$1,000	\$7,000
Total Cost	\$6,000	\$1,000	\$7,000

TOTAL ESTIMATE \$404,000



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2025-41, Authorizing an Amendment to the Consultant Agreement with H.W. Lochner, Inc. for the South George Washington Way Intersection Improvements Project

Department/Office
Public Works

Ordinance/Resolution Number:
2025-41

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-41, authorizing the City Manager to sign and execute an amendment to the consultant agreement with H.W. Lochner, Inc. for construction support services for the South George Washington Way Intersection Improvements project.

Summary:

The 2022-2027 Capital Improvement Plan (CIP) and the 2022-2027 Transportation Improvement Program (TIP) include a project titled the South George Washington Way Intersection Improvements project (the "Project"). The Project will reduce congestion and improve travel efficiency in the north and south directions through core Richland by upgrading and re-configuring the intersection of George Washington Way and Columbia Point Drive to improve safety, capacity, and mobility for both vehicular travel and bicycle and pedestrian travel.

On January 19, 2021, through Resolution No. 02-21, Richland City Council authorized a consultant agreement with H.W. Lochner, Inc. for the analysis and preliminary engineering of the intersection improvements. On March 1, 2022, through Resolution No. 2022-28, Richland City Council authorized a first amendment to the agreement with H.W. Lochner, Inc. to begin the detailed engineering design work for the Project.

H.W. Lochner, Inc. completed construction-ready engineering design of the Project and the Project was successfully bid. The Project is proceeding to the construction phase. The original contract scope anticipated a need to utilize the consultant for the Project's construction engineering. Due to the complex nature of the Project, H.W. Lochner, Inc.'s project familiarity, and lack of internal staffing availability, the City's best interests are served by retaining H.W. Lochner, Inc. to provide construction engineering and inspection oversight.

An amendment to the City's consultant agreement is needed to add the construction support scope and fee to the original agreement. The negotiated scope of work and budget provides the necessary services at a reasonable price within the City's available project budget.

Staff recommends adoption of Resolution No. 2025-41.

Fiscal Impact:

The South George Washington Way Intersection Improvements project currently has an available funding capacity of just over \$2,600,000. This funding capacity is adequate to fund the proposed amendment with H.W. Lochner, Inc., estimated at \$266,086, and the remaining construction-related costs for this project.

Attachments:

1. Resolution No. 2025-41
2. Draft Amendment - H.W. Lochner, Inc.

RESOLUTION NO. 2025-41

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN AMENDMENT TO THE CONSULTANT AGREEMENT WITH H.W. LOCHNER, INC. FOR THE SOUTH GEORGE WASHINGTON WAY INTERSECTION IMPROVEMENTS PROJECT.

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

WHEREAS, the Project will reduce congestion and improve travel efficiency in the north and south directions through core Richland by upgrading and reconfiguring the intersection of George Washington Way and Columbia Point Drive to improve safety, capacity, and mobility for both vehicular travel and bicycle and pedestrian travel; and

WHEREAS, on January 19, 2021, through Resolution No. 02-21, Richland City Council authorized a consultant agreement with H.W. Lochner, Inc. for analysis and preliminary engineering of the intersection improvements (the "Original Agreement"); and

WHEREAS, on March 1, 2022, through Resolution No. 2022-28, Richland City Council authorized a First Amendment to the Original Agreement with H.W. Lochner, Inc. to begin the detailed engineering design work for the Project; and

WHEREAS, H.W. Lochner, Inc. completed construction-ready engineering design, the Project was successfully bid, and is now moving to the construction phase; and

WHEREAS, the scope in the Original Agreement anticipated a need to utilize the consultant for the Project's construction engineering; and

WHEREAS, due to the complex nature of the Project, H.W. Lochner, Inc.'s project familiarity, and the lack of internal staffing availability, the best interests of the City are served by retaining H.W. Lochner, Inc. to provide construction engineering and inspection oversight; and

WHEREAS, an amendment to the Original Agreement is required to add the construction support scope and fee; and

WHEREAS, the negotiated scope of work and budget provides the necessary services at a reasonable price within the existing project budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that City Manager is authorized to execute an amendment to the Original Agreement with H.W.

Lochner, Inc. in the amount of \$266,086.00 for construction support services 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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**Washington State
Department of Transportation**

Supplemental Agreement Number <u>5</u>		Organization and Address	
Original Agreement Number 13-21		H.W. Lochner, Inc. 1111 Third Ave, Suite 1810 Seattle, WA 98101	
Project Number 18179		Execution Date	Completion Date July 1, 2026
Project Title South George Washington Way Intersection Improvements		New Maximum Amount Payable \$1,463,109.00	
Description of Work This is a three-phase project to evaluate the S. George Washington Way/Columbia Point Intersection for improvements, select a preferred alternative, complete the design of the preferred alternative, prepare a Plans, Specifications, and Estimate (PS&E) package to be advertised for construction, and assist with construction administration/management. The contract was initiated with Phase 1: Feasibility and Preliminary Engineering and supplemented for Phase 2: Design and this supplement is for Phase 3 - Construction Management.			

The Local Agency of City of Richland

desires to supplement the agreement entered in to with H.W. Lochner, Inc.

and executed on 01/22/2021 and identified as Agreement No. 13-21

All provisions in the basic agreement remain in effect except as expressly modified by this supplement.

The changes to the agreement are described as follows:

I

Section 1, SCOPE OF WORK, is hereby changed to read:

The CONSUL TANT will provide construction management and observation services for the project as described in attached Exhibit C. Construction observation services shall not be a replacement for satisfying City, or permit inspections that may be required

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: Project Completion Date changed to July 1, 2026.

III

Section V, PAYMENT, shall be amended as follows:

Construction management and observation services as contained in attached Exhibit D - Supplement #5 Cost Computation.

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.

If you concur with this supplement and agree to the changes as stated above, please sign in the Appropriate spaces below and return to this office for final action.

By: Marvin Thomas

By: _____

Consultant Signature

Approving Authority Signature

Date

EXHIBIT "A"
Summary of Payments
Federal Aid # STP(UL)-9903(023)

	Basic Agreement	Supplement #1	Supplement #2	Supplement #3	Supplement #4	Supplement #5	Total
Direct Salary Cost	\$ 20,598	\$ 136,478	\$ 0	\$ 104,966	\$ 0	\$ 37,404	\$ 299,446
Overhead (Including Payroll Additives)	\$ 31,986	\$ 211,937	\$ 0	\$ 166,990	\$ 0	\$ 63,587	\$ 474,500
Fee	\$ 6,179	\$ 40,943	\$ 0	\$ 31,490	\$ 0	\$ 15,149	\$ 93,761
Salary Excalation		\$ 9,345	\$ 0	\$ 7,283	\$ 0	\$ 0	\$ 16,628
Direct Non-Salary Costs	\$ 347	\$ 1,088	\$ 0	\$ 0	\$ 0	\$ 4,591	\$ 6,026
Subconsultant Expenses	\$ 135,595	\$ 237,569	\$ 10,574	\$ 43,655	\$ 0	\$ 145,355	\$ 572,748
Total	\$ 194,705	\$ 637,360	\$ 10,574	\$ 354,384	\$ 0	\$ 266,086	\$ 1,463,109

Exhibit B

DBE Participation

Fed. Aid No. STP(UL)-9903(023)

The DBE participation goal for Phase 2 - Design and Phase 3 - Construction Management is sixteen (16) percent.

Total Phase 2 Design and Phase 3 Construction Management consultant fee is \$1,268,404.00

The DBE participation is \$202,945.00

DBE participation to date includes:

Anderson Environmental Consulting, LLC - Expenditure to date \$ 54,910.48

HWA GeoSciences, Inc. - Expenditure to date \$ 80,999.81

TOTAL TO DATE \$135,910.29

This supplement,

AAR Testing and Inspecting \$ 69,000.00

TOTAL THIS SUPPLEMENT \$ 69,000.00

Project Total DBE participation planned cost: \$ 204,910.29

Project Total Planned DBE participation percentage: 16.2%

Agreement Number: 13-21

3. PHASE 3 - CONSTRUCTION MANAGEMENT

3.1. Construction Management and Observation

The CONSULTANT will provide construction management and observation services for the project. Construction observation services shall not be a replacement for satisfying City or permit inspections that may be required by the Uniform Building Code, or National Electrical Code.

Assumptions:

- Construction management and observation services have been estimated based on one Construction Contract with a maximum duration of 90 working days requiring inspection including nights and weekends.
- The CONSULTANT Project Manager/Engineer will provide oversight of execution of Contract provisions by the Contractor, and will coordinate with the City Project Manager, for issues that may arise during the course of the Contract.
- If required construction survey services will be provided through the construction Contract by the Prime Contractor. If construction survey services are required of the CONSULTANT, an amendment will be developed in consultation with City staff.
- The CONSULTANT will provide the initial Record of Materials (ROM). The CONSULTANT will update the ROM to reflect submittals and testing frequency.
- The CONSULTANT'S Inspector will provide complete records of work completed by the Contractor including but not limited to Inspector's Daily Reports, Filed Note Records and tickets for all materials delivery to the job site or incorporated into the project.
- The CITY will provide inspection and testing of traffic signal controllers and signal gear. The CITY will review and approve CONTRACTOR submittals for material submittals related to the traffic signal.
- The CONTRACTOR will provide all temporary traffic control plans for approval by CITY and WSDOT for the Project.
- Excludes material testing for the entirety of the project.

3.1.1 Project Management during Construction

This task includes the work required to provide Project Manager oversight

for maintaining budget and schedule compliance during construction. The Project Manager will coordinate with project staff, the City, and the Prime Contractor performing the construction effort. The Project Manager will track and maintain the following:

- Monthly progress reports for professional services along with invoice

3.2. Construction Administration

This task provides construction management support for the construction activity in accordance with the Project's plans and specifications and the WSDOT Local Agency Guidelines. The CONSULTANT will monitor, log, and review Contract Documentation in an orderly manner throughout the project. The CONSULTANT Project Manager/Engineer will provide the City with supporting documentation in order for them to process monthly progress reports.

Specific activities include:

3.2.1 Contract Award and Execution

The CONSULTANT will complete the following:

- Prepare award data for submittal to WSDOT
- Collect the following documentation from the Contractor
 - Non-collusion statements
 - Statements of non-segregated facilities
 - Bid Bond
 - Performance and Payment Bond
 - Insurance certificate
 - Lists of sub-tier Contractors
 - Contractor/ Subcontractor Certification
 - Copy of Contracts for Subcontractor and Sub-tier Contractors
 - Affirmative Action Plans (if required)
 - DBE/WBE goal documentation
 - Schedule and sequence of work
 - Intents to Pay Prevailing Wages and Affidavits of wages paid
 - Requests to Sublet
 - Notices to labor unions
 - Apprenticeship agreements
 - Certified Payrolls

3.2.2 Preconstruction Conference

The CONSULTANT will prepare the agenda and facilitate the pre-construction conference and prepare meeting minutes documenting the

pre-construction conference.

3.2.3 Contract Administration and Documentation

- Coordinate, review, and process Requests for Information (RFI's) for interpretation and clarification of the construction documents.
- Coordinate and process Change Order Proposals and provide recommendations to the CITY as it relates to the plans, specifications, and site conditions. Change orders are to be prepared and processed using the CITY's format and forms.
- Facilitate including agenda preparation weekly construction meetings to review construction progress, clarification of plans and specifications, monitoring and testing needs for upcoming work, and address construction or utility coordination issues.
- Prepare and distribute minutes from meetings.
- Review monthly progress payment estimates including providing supporting documentation to the City project engineer and make recommendations of approval or modification to the CITY.
- Review claims relating to the execution and progress of the construction and make recommendations on course of action.
- Review the contractor's initial schedule against contract requirements and identify any potential flaws to the CITY. Review updated schedules against the baseline schedule through life of project and have contractor submit new schedules as needed.
- Prepare and submit weekly statement of working days to the Contractor.
- CONTRACTOR will review contractor provided/prepared shop drawings and cut sheets for general conformity with the plans and specifications. The contractor will be required to submit shop drawings and cut sheets as identified in the ROM.
- Following review, CONSULTANT will stamp the shop drawing and/or cut sheet with the appropriate designation (no exceptions taken, rejected, etc.) and provide the City of Richland and/or the Washington State Department of Transportation (WSDOT) with the appropriate number of copies for their review. Transpo will receive the reviewed shop drawings and cut sheets back from the agencies and forward to the contractor for appropriate action.

3.3 Construction Observation and Materials Testing

3.3.1 Construction Observation

The CONSULTANT will provide on-site construction observation during the

contractors' working hours during the construction period and project documentation in accordance with the requirements of the WSDOT Local Agency Guidelines.

Visits to the Project site and observations made by the CONSULTANT as part of services during construction under Agreement shall not make the CONSULTANT responsible for, nor relieve the construction Contractor(s) of, the obligation to conduct work in conformance with the intent of the Contract Documents, and shall not make the CONSULTANT responsible for, nor relieve the construction Contractor(s) of, the responsibility for construction means, methods, technique, sequences, and procedures necessary for coordinating and completing the work under the construction Contract(s) and for all safety precautions incidental thereto.

Specific activities include:

- The CONSULTANT Project Manager will coordinate with the CITY at intervals appropriate to the stage of construction to monitor progress and quality of work and to determine if the results are in accordance with the plans and specifications.
- The CONSULTANT Project Inspector will troubleshoot problems on site as they develop. Any proposed changes requested by the CONTRACTOR, whether or not they may affect the Contract price, will be evaluated by the CONSULTANT Project Manager/Engineer and then presented to the CITY Project Manager/Engineer for authorization.
- The CONSULTANT's inspector will observe and document project quality control verification and testing.
- The CONSULTANT's inspector will observe Contractors' work and document that the project is constructed in accordance with Contract requirements.
- The CONSULTANT's inspector and/or Project Manager will attend weekly project site meetings with the Contractor, CITY staff, Utilities, and others associated with the project.
- The CONSULTANT will prepare field note records.
- The CONSULTANT's inspector will collect Scaleman's daily reports as required.
- The CONSULTANT Review materials delivered to the project and check for compliance with the RAMs.
- The CONSULTANT will prepare the Inspectors' daily reports.
- The CONSULTANT will monitor the Contractor's traffic control procedures for conformance to approved plans and provide

recommendations to the City and the Contractor.

- The CONSULTANT will coordinate with the City's Project Manager to prepare punch list items.
- The CONSULTANT will take digital photos of the construction as the project progresses and maintain in project file.
- The CONSULTANT will obtain request for approval of materials sources from the contractor and maintain record of submittals and provide approvals.
- The CONSULTANT will coordinate materials testing with City's testing consultant as required for testing of concrete, aggregates and asphalt.
- The CONSULTANT will conduct employee interviews with Prime Contractor and Subcontractors performing more than 30% of the work as measured by Contract dollars and document on form (424-003).
- The CONSULTANT will perform a walkthrough with City inspectors and prepare a punchlist of work items to be performed/corrected. The CONSULTANT will follow up with the City when completed.

3.3.2 Materials Testing and Documentation

The CONSULTANT will complete the materials testing documentation as required by the LAG Manual and ROM as follows:

- Update and maintain ROM as documentation and testing requirements are satisfied.
- Coordinate all required testing with city's testing consultant.

3.3.3 Geotechnical Engineering Support

The CONSULTANT will provide geotechnical services during construction of the proposed project. This will include geotechnical support for review of submittals and RFIs, consultation during construction, and geotechnical special inspection for construction of the proposed walls and foundation. Site visits by the Geotechnical Engineer will be provided as requested by the construction management team.

Assumptions:

- The construction services are provided based on an estimated rate of progress by the Contractor, which may require adjustment due to the Contractor's rate of construction, weather delays

and/or other factors beyond our control.

- All hours and items are estimated, and may be shifted between tasks within the limits of the total budget at the discretion of Geotechnical CONSULTANT project manager.

The CONSULTANT will provide geotechnical engineering support as follows:

- *Attend Pre-Construction Meeting:* Geotechnical CONSULTANT will participate in one project pre-construction meeting. We assume that the meeting will be held virtually.
- *Attend Project Team Meetings:* Geotechnical CONSULTANT will participate in up to four project team meetings to provide consultation for geotechnical aspects of the project that arise during construction of the proposed improvements and discuss project needs and geotechnical recommendations with the design and construction teams. We assume that the project team meetings will be held virtually.
- *Progress Report and Invoicing:* Geotechnical CONSULTANT will prepare up to 6 monthly invoices, and progress reports for the duration of the construction phase of the project.
- *Geotechnical CONSULTANT QA/QC:* All field reports, responses, calculations and recommendations will be reviewed by a senior principal prior to distribution.
- *Review & Respond to Submittals and RFIs:* Geotechnical CONSULTANT will review and provide written responses to the submittals and RFIs pertaining to the geotechnical aspects of the project. HWA assumes this task will include review and response to a total of up to 4 Submittals and 2 RFIs.
- *Geotechnical Special Inspections:* Geotechnical CONSULTANT will conduct up to five geotechnical engineering special inspections site visits to observe construction of walls, luminary & signal pole foundation, and other geotechnical related construction items including potential challenges associated with soil condition and excavation stability. HWA assume each site visit will require a total of 17 hours associated with up to 8 hours of travel, 8 hours of on-site observation, and 1 hour of reporting by the HWA inspector.
- *Miscellaneous Geotechnical Engineering Support:* A limited amount of additional time (up to 14 hours) will be allocated to account for any

geotechnical engineering design aspects introduced to the project during the construction.

3.4 Project Completion and Closeout

The CONSULTANT will coordinate with the City's Project Manager and Contractor to complete all documentation required by the Contract and the Local Agency Guidelines Manual including but not limited to the following:

3.4.1 Project Completion

- Prepare final Contractor pay estimate and voucher.
- Prepare Physical Completion letter.
- Prepare final missing documentation letter to the Contractor (if required).
- Prepare the final punch list and complete one walk through with the City's Project Manager.
- Follow up with Contractor to address any unresolved punch list items.
- Review final records using WSDOT for 230-036A Initial Documentation Review as a guideline for checking record completeness.
- Prepare materials certification using the format as shown in Appendix 52.104 of the Local Agency Guidelines.
- Transmit Project closeout to the City once all Change Orders and have been finalized and there are no outstanding issues with the Contractor.

3.4.2 Project Closure

- Prepare a completion letter for the City to send to WSDOT Region Highways and Local Programs Engineer (within 15 days after project is completed).
- Assist City in preparing final billing to send to Region Highways and Local Programs Engineer (within 90 days after completion).
- Coordinate resolution of deficiencies found during the WSDOT final inspection.
- Obtain and verify record drawing information from Contractor.
- Submit State release forms.
- Provide 1 (one) set of Project files to City at project close out.
- Provide 1 (one) set of Project record drawings to the City in CAD format.

- Provide electronic copies of construction photos.

Deliverables:

- At the completion of the project, the CONSULTANT will provide a box containing a complete set of construction documents including: transmittals, construction observation reports, pay requests, meeting minutes, requests for information, requests for approval of materials, completed LAG Manual Appendix 14.52 – Project Development Checklist, and written communications. All documents shall be scanned and submitted on flash drive.

DRAFT

Exhibit D-1 Cost Computation Supplement No. 5 City of Richland South George Washington Way Intersection Improvements Federal Aid # STP(UL)-9903(023) Agreement No. 13-21			
Classification	Direct Rate	Hours	Cost
TRANSPORTATION PLANNING SPECIALIST 5	\$100.20	8	\$ 802
TRANSPORTATION PLANNING SPECIALIST 3	\$ 77.16	291	\$ 22,454
TRANSPORTATION ENGINEER 5	\$ 76.41	49	\$ 3,744
CIVIL ENGINEER 4	\$ 75.19	128	\$ 9,624
ADMINISTRATIVE ASSISTANT 5	\$ 39.04	20	\$ 781
	Direct Labor - HOME	496	\$ 37,404.29
	Subtotal Labor	496	\$ 37,404.29
Direct Labor, Overhead, and Fee			
Direct Labor	HOME		\$ 37,404.29
Overhead Rate @	170.00% of Direct Labor		\$ 63,587.29
Fee @	15.00%		\$ 15,148.74
Subtotal Direct Labor, Overhead, and Fee		HOME	\$ 116,140.32
		Subtotal Labor	\$ 116,140.32
		Total Lochner Labor	\$ 116,140.32
Direct Expenses			
Mileage			\$ 1,709.00
Per Diem/Hotel			\$ 1,382.00
Other Expenses			\$ 1,500.00
Total Direct Expense Cost			\$ 4,591
		Total Lochner:	\$ 120,731
Subconsultants Cost			
	Discipline:	DBE (Y/N):	
HWA GeoSciences	Geotechnical	Yes	\$ 33,899
Transpo Group USA, Inc.	Traffic	No	\$ 17,016
AAR Testing	Materials Testing	Yes	\$ 49,356
AAR Testing	Inspection	Yes	\$ 45,082
Total Subconsultants Cost			\$ 145,355
	Subtotal Fee Estimate:	\$	266,086
	Management Reserve:	\$	-
	TOTAL (ROUNDED):	\$	266,086

Exhibit D-2 Hourly Task Breakdown with Classifications Supplement No. 5 City of Richland South George Washington Way Intersection Improvements Federal Aid No. STP(UL)-9903(023) Agreement No. 13-21							
		TRANSPORTATION PLANNING SPECIALIST 5	TRANSPORTATION PLANNING SPECIALIST 3	TRANSPORTATION ENGINEER 5	CIVIL ENGINEER 4	ADMINISTRATIVE ASSISTANT 5	TOTAL HOURS
	Employee Classification: Direct Hourly Rate:	\$100.20	\$77.16	\$76.41	\$75.19	\$39.04	
PHASE NO.	PHASE NAME						
3.0	PHASE 3 - Construction Management	8	291	49	128	20	496
3.1	Construction Management and Inspection	8	45	1	0	20	74
3.1.1	Project Management During construction	8	45	1		20	74
3.1.2	Subtask Name						0
3.1.3	Subtask Name						0
3.1.4	Subtask Name						0
3.1.5	Subtask Name						0
3.1.6	Subtask Name						0
3.1.7	Subtask Name						0
3.2	Construction Administration	0	156	48	68	0	272
3.2.1	Contract Award and Execution		16				16
3.2.2	Preconstruction Conference		0		8		8
3.2.3	Contract Administration and Documentation		140	48	60		248
3.2.4	Subtask Name						0
3.2.5	Subtask Name						0
3.2.6	Subtask Name						0
3.2.7	Subtask Name						0
3.4	Project Completion and Closeout	0	90	0	60	0	150
3.4.1	Project Completion		50		20		70
3.4.2	Project Closure		40		40		80
TOTAL HOURS		8	291	49	128	20	496

Exhibit D-3 Direct Expenses Supplement No. 5 City of Richland South George Washington Way Intersection Improvements Federal Aid No. STP(UL)-9903(023) Agreement No. 13-21						
Mileage		Average				
	Mileage	Trips	Miles/Trip	Total Miles	Unit Cost	Total Cost
		6	407	2,442	\$ 0.700	\$ 1,709.40
Subtotal Mileage						\$ 1,709
Travel			Quantity	Unit Cost	Total	
	Hotel	Estimated	6	\$ 130.00	\$ 780.00	
	Parking/Tolls	Estimated		\$ 24.00	\$ -	
	Meals (days)	Estimated	7	\$ 86.00	\$ 602.00	
	Airfare	Estimated		\$ 900.00	\$ -	
	Other	Estimated	0		\$ -	
Subtotal Travel						\$ 1,382
Other Expenses			Quantity	Unit Cost	Total	
	Title Reports	Estimated		\$ 500.00	\$ -	
	Appraisals	Estimated		\$ 2,000.00	\$ -	
	Miscellaneous	Estimated	1	\$ 1,500.00	\$ 1,500.00	
Subtotal Other Expenses						\$ 1,500
TOTAL LOCHNER DIRECT EXPENSES						\$ 4,591



Development Division
Contract Services Office
PO Box 47408
Olympia, WA 98504-7408
7345 Linderson Way SW
Tumwater, WA 98501-6504

TTY: 1-800-833-6388
www.wsdot.wa.gov

July 29, 2024

H.W. Lochner, Inc.
225 West Washington St, 12th Floor
Chicago. IL 60606

Subject: Acceptance FYE 2023 ICR – CPA Report

Dear Lynette Mantey:

We have accepted your firm's FYE 2023 Indirect Cost Rate (ICR) based on the "Independent CPA Report" prepared by Troy A Washko as follows:

- Home Office: 170.00% of direct labor (rate includes 0.64% Facilities Capital Cost of Money)
- Field Office: 107.34% of direct labor (rate includes 0.44% Facilities Capital Cost of Money)

This rate will be applicable for WSDOT Agreements and Local Agency Contracts in Washington only. This rate may be subject to additional review if considered necessary by WSDOT. Your ICR must be updated on an annual basis.

Costs billed to agreements/contracts will still be subject to audit of actual costs, based on the terms and conditions of the respective agreement/contract.

This was not a cognizant review. Any other entity contracting with the firm is responsible for determining the acceptability of the ICR.

If you have any questions, feel free to contact our office at (360) 704-6397 or via email consultantrates@wsdot.wa.gov.

Regards,


Schatzie Harvey (Jul 29, 2024 11:34 PDT)
SCHATZIE HARVEY, CPA
Contract Services Manager

SH:kb



Actuals Not To Exceed Table (ANTE)

WSDOT Agreement: H.W. Lochner, Inc. 1111 Third Ave, Suite 1810 Seattle, WA 98101 HOME OFFICE				
Job Classifications	Direct Labor Hourly Billing Rate NTE	Overhead NTE	Fixed Fee NTE	All Inclusive Hourly Billing Rate NTE
		170.00%	15.00%	
ADMINISTRATIVE ASSISTANT 3	\$37.00	\$62.90	\$14.99	\$114.89
ADMINISTRATIVE ASSISTANT 5	\$44.00	\$74.80	\$17.82	\$136.62
BRIDGE ENGINEER 1	\$42.00	\$71.40	\$17.01	\$130.41
BRIDGE ENGINEER 3	\$54.00	\$91.80	\$21.87	\$167.67
BRIDGE ENGINEER 5	\$78.00	\$132.60	\$31.59	\$242.19
BRIDGE ENGINEER 7	\$150.00	\$255.00	\$60.75	\$465.75
BRIDGE TECHNICIAN 2	\$45.00	\$76.50	\$18.23	\$139.73
CIVIL ENGINEER 2	\$60.00	\$102.00	\$24.30	\$186.30
CIVIL ENGINEER 3	\$67.00	\$113.90	\$27.14	\$208.04
CIVIL ENGINEER 4	\$82.00	\$139.40	\$33.21	\$254.61
COMMUNICATIONS CONSULTANT 3	\$25.00	\$42.50	\$10.13	\$77.63
COMMUNICATIONS CONSULTANT 5	\$37.00	\$62.90	\$14.99	\$114.89
CONSTRUCTION PROJECT COORDINATOR 2	\$31.61	\$53.74	\$12.80	\$98.15
CONSTRUCTION PROJECT COORDINATOR 3	\$48.00	\$81.60	\$19.44	\$149.04
CONSTRUCTION PROJECT COORDINATOR 4	\$63.00	\$107.10	\$25.52	\$195.62
DIRECTOR	\$122.00	\$207.40	\$49.41	\$378.81
DRAFTING TECHNICIAN 2	\$36.28	\$61.68	\$14.69	\$112.65
DRAFTING TECHNICIAN 3	\$60.00	\$102.00	\$24.30	\$186.30
ENGINEER	\$45.00	\$76.50	\$18.23	\$139.73
ENGINEERING TECHNICIAN 3	\$30.52	\$51.88	\$12.36	\$94.76
ENGINEERING TECHNICIAN LEAD	\$35.31	\$60.03	\$14.30	\$109.64
ENGINEERING TECHNICIAN SUPERVISOR	\$63.00	\$107.10	\$25.52	\$195.62
FACILITIES ENGINEER 1	\$39.00	\$66.30	\$15.80	\$121.10
FACILITIES ENGINEER 4	\$43.00	\$73.10	\$17.42	\$133.52
LAND SURVEY 2	\$30.85	\$52.45	\$12.49	\$95.79
LAND SURVEY 3	\$37.00	\$62.90	\$14.99	\$114.89
TRANSPORTATION ENGINEER 2	\$57.00	\$96.90	\$23.09	\$176.99
TRANSPORTATION ENGINEER 3	\$74.00	\$125.80	\$29.97	\$229.77
TRANSPORTATION ENGINEER 4	\$76.00	\$129.20	\$30.78	\$235.98
TRANSPORTATION ENGINEER 5	\$84.00	\$142.80	\$34.02	\$260.82
TRANSPORTATION ENGINEER INTERN	\$22.57	\$38.37	\$9.14	\$70.08
TRANSPORTATION PLANNING SPECIALIST 3	\$88.00	\$149.60	\$35.64	\$273.24
TRANSPORTATION PLANNING SPECIALIST 5	\$119.00	\$202.30	\$48.20	\$369.50

Exhibit E
Sub Consultant Cost Computation
Federal Aid # STP(UL)-9903(023)

PRIME CONSULTANT COST COMPUTATIONS

Client: Lochner
Project Name: S George Washington Way
Project Number:
Date: 2/18/2025

[illegible]

Exhibit E
Sub Consultant Cost Computation
Federal Aid # STP(UL)-9903(023)

													0	\$	-	
													0	\$	-	
													0	\$	-	
Task Total		0	0	0	0	0	0	0	0	0	0	0	0	\$	-	
Task 6																
													0	\$	-	
													0	\$	-	
													0	\$	-	
													0	\$	-	
Task Total		0	0	0	0	0	0	0	0	0	0	0	0	\$	-	
Task 7																
													0	\$	-	
													0	\$	-	
													0	\$	-	
													0	\$	-	
Task Total		0	0	0	0	0	0	0	0	0	0	0	0	\$	-	
Total Labor Hours and Fee		0	288	0	0	0	0	70	0	60	0	0	418	\$	19,428.60	
													ICR Overhead @ .902% =		\$	17,524.60
													Fixed Fee @ 15% =		\$	5,542.98
													Total (DL + OH + Fixed Fee) =		\$	42,496.18
Subconsultants																
													Subtotal	\$	-	
													Administrative Charge (5%)	\$	-	
													Total Subconsultant Expense	\$	-	
Reimbursable Direct Non-Salary Costs																
													Vehicle Lease (35 days @ \$40.00 per day)	\$	1,400.00	
													Concrete Gear Rental (\$20 per day for 18 days)	\$	360.00	
													Nuke gauge rental (\$40 per day for 13 days)	\$	520.00	
													Concrete Cylinder Compressive Strength (18 pours at 5 cylinders each at \$25 each)	\$	2,250.00	
													Maximum Density of Soil (Proctor) (3 each at \$180.00)	\$	540.00	
													Sieve Analysis (2 each at \$100.00)	\$	200.00	
													Asphalt (HMA) Oil Content by Ignition Oven (4 each at \$160.00)	\$	640.00	
													Asphalt (HMA) Rice Density (4 each at \$100.00)	\$	400.00	
													Asphalt (HMA) Extracted Aggregate Gradation (4 each at \$100.00)	\$	400.00	
													Sand Equivalent (1 each at \$75.00)	\$	75.00	
													Fracture Face (1 each at \$75.00)	\$	75.00	
													Reproduction Allowance			
													Total Reimbursable Expense	\$	6,860.00	
													Total Estimated Budget	\$	49,356.18	

PRIME CONSULTANT COST COMPUTATIONS

Lochner

S George Washington Way

Exhibit E

Federal Aid # STP(UL)-9903(023)

2/18/2025

[illegible]

														\$	-
														\$	-
														\$	-
Task Total		0	0	0	0	0	0	0	0	0	0	0	0	\$	-
Task 6															
														\$	-
														\$	-
														\$	-
														\$	-
Task Total		0	0	0	0	0	0	0	0	0	0	0	0	\$	-
Task 7															
														\$	-
														\$	-
														\$	-
														\$	-
Task Total		0	0	0	0	0	0	0	0	0	0	0	0	\$	-
Total Labor Hours and Fee		0	0	350	0	0	0	10	0	15	0	0	375	\$	15,339.65
ICR Overhead @ .902% =														\$	13,836.36
Fixed Fee @ 15% =														\$	4,376.40
Total (DL + OH + Fixed Fee) =														\$	33,552.42
Subconsultants															
														Subtotal	\$ -
														Administrative Charge (5%)	\$ -
Total Subconsultant Expense														\$	-
Reimbursable Direct Non-Salary Costs															
														Vehicle Lease (25 days @ \$40.00 per day)	\$ 2,800.00
														Fuel	\$ 750.00
														Hotel (35 nights @ \$142.00 per night)	\$ 4,970.00
														Per Diem (35 days @ \$86.00 per day)	\$ 3,010.00
Total Reimbursable Expense														\$	11,530.00
Total Estimated Budget														\$	45,082.42



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Contract Services Office
PO Box 47408
Olympia, WA 98504-7408
7345 Linderson Way SW
Tumwater, WA 98501-6504

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www.wsdot.wa.gov

June 26, 2024

AAR Testing Laboratories, Inc.
7126 180th Avenue NE, Suite C101
Redmond, WA 98052

Subject: Acceptance FYE 2023 ICR – Risk Assessment Review

Dear Michele Guerrini:

Based on Washington State Department of Transportation's (WSDOT) Risk Assessment review of your Indirect Cost Rate (ICR), we have accepted your proposed FYE 2023 ICR of 90.20%. This rate will be applicable for WSDOT Agreements and Local Agency Contracts in Washington only. This rate may be subject to additional review if considered necessary by WSDOT. Your ICR must be updated on an annual basis.

Costs billed to agreements/contracts will still be subject to audit of actual costs, based on the terms and conditions of the respective agreement/contract.

This was not a cognizant review. Any other entity contracting with your firm is responsible for determining the acceptability of the ICR.

If you have any questions, feel free to contact our office at (360) 704-6397 or via email consultantrates@wsdot.wa.gov.

Regards,


Schatzie Harvey (Jun 26, 2024 13:41 PDT)
SCHATZIE HARVEY, CPA
Contract Services Manager

SH:BJO



Only key staff are shown and other staff may work on and charge to the project as needed by the project manager.

Labor:

Miscellaneous Expenses:

Subconsultants:

Total Reimbursable Expenses

TOTAL ESTIMATE	\$17,016.41
-----------------------	--------------------



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May 28, 2024

Transpo Group USA, Inc.
12131 113th Avenue NE, Suite 203
Kirkland, WA 98034

Subject: Acceptance FYE 2023 ICR – Risk Assessment Review

Dear Sarah Brinkerhoff:

Based on Washington State Department of Transportation's (WSDOT) Risk Assessment review of your Indirect Cost Rate (ICR), we have accepted your proposed FYE 2023 ICR of 166.38% of direct labor (rate includes 0.11% Facilities Capital Cost of Money). This rate will be applicable for WSDOT Agreements and Local Agency Contracts in Washington only. This rate may be subject to additional review if considered necessary by WSDOT. Your ICR must be updated on an annual basis.

Costs billed to agreements/contracts will still be subject to audit of actual costs, based on the terms and conditions of the respective agreement/contract.

This was not a cognizant review. Any other entity contracting with your firm is responsible for determining the acceptability of the ICR.

If you have any questions, feel free to contact our office at (360) 704-6397 or via email consultanrates@wsdot.wa.gov.

Regards,

A handwritten signature in black ink that reads 'Schatzie Harvey'. The signature is written in a cursive, flowing style. Below the signature is a blue horizontal line.
[Schatzie Harvey \(May 29, 2024 06:29 PDT\)](#)

SCHATZIE HARVEY, CPA
Contract Services Manager

SH:sms



Transpo Billing Rate Schedule

Rates are effective June 29, 2024 through June 27, 2025

Labor Category				
	Max Cost Rate	Overhead 166.38%	Fee 15%	Loaded Rate
Engineer/Planner/Analyst/Principal/Director - Level 7	\$135	\$224.61	\$53.94	\$ 413.55
Engineer/Planner/Analyst/Assoc Prin/Proj Adm - Level 6	\$100	\$166.38	\$39.96	\$ 306.34
Engineer/Planner/Analyst/Tech/Proj Adm - Level 5	\$90	\$149.74	\$35.96	\$ 275.70
Engineer/Planner/Analyst/Tech/Proj Adm - Level 4	\$75	\$124.79	\$29.97	\$ 229.75
Engineer/Planner/Analyst/Tech/Proj Adm - Level 3	\$65	\$108.15	\$25.97	\$ 199.12
Engineer/Planner/Analyst/Tech/Proj Adm - Level 2	\$55	\$91.51	\$21.98	\$ 168.49
Engineer/Planner/Analyst/Tech/Proj Adm - Level 1	\$50	\$83.19	\$19.98	\$ 153.17

Project Cost Estimate - Geotechnical Construction Support
S. George Washington Way Improvements
Richland, Washington



HWA GEOSCIENCES INC.

HWA Ref: 2022-091-21
Date: 25-Feb-25
Prepared by: AS

Scope of Work

See attached Scope of Work document

ESTIMATED HWA LABOR:

WORK TASK DESCRIPTION	PERSONNEL & 2025 HOURLY RATES										TOTAL HOURS	TOTAL AMOUNT
	Prin. IX	Engr. VIII	Engr. V	Engr. III	Geol. VI	Geol. V	Geol. III	Admin	CAD	Contracts		
	\$106.00	\$98.00	\$63.00	\$50.00	\$57.00	\$54.00	\$41.00	\$38.00	\$45.00	\$53.00		
Project Management												
Project Setup			1					1		1	3	\$154
Attend Pre-Construction Meeting			1								1	\$63
Attend Project Team Meetings		1	4								5	\$350
Progress Report and Invoicing			3							6	9	\$507
HWA QA/QC		3	8								11	\$798
Review & Respond to Submittals and RFIs	1	6	12								19	\$1,450
Geotechnical Special Inspections		1	8	85							94	\$4,852
Miscellaneous Geotechnical Engineering Support		4	14								18	\$1,274
											0	\$0
DIRECT SALARY COSTS	1	15	51	85	0	0	0	1	0	7	160	\$9,448

ESTIMATED DIRECT EXPENSES:

Mileage @ IRS rate	\$1,610
Per diem Daily Lodging (\$130/day)	\$650
Per diem Meals (\$86/day)	\$430

TOTAL DIRECT EXPENSES:

\$2,690

PROJECT TOTALS AND SUMMARY:

Direct Salary Costs (DSC)	\$9,448
OH @ 187.24% * DSC	\$17,690
Fee @15%	\$4,071
Total Labor	\$31,209
Direct Expenses	\$2,690
GRAND TOTAL:	\$33,899



Development Division
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PO Box 47408
Olympia, WA 98504-7408
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Tumwater, WA 98501-6504

TTY: 1-800-833-6388
www.wsdot.wa.gov

July 16, 2024

HWA GeoSciences, Inc.
21312 30th Dr SE, Suite 110
Bothell, WA 98021

Subject: Acceptance FYE 2023 ICR – CPA Report

Dear Tracy Brodahl:

We have accepted your firm's FYE 2023 Indirect Cost Rate (ICR) of 187.24% (rate includes 1.03% Facilities Capital Cost of Money) based on the "Independent CPA Report" prepared by T-Max CPA. This rate will be applicable for WSDOT Agreements and Local Agency Contracts in Washington only. This rate may be subject to additional review if considered necessary by WSDOT. Your ICR must be updated on an annual basis.

Costs billed to agreements/contracts will still be subject to audit of actual costs, based on the terms and conditions of the respective agreement/contract.

This was not a cognizant review. Any other entity contracting with the firm is responsible for determining the acceptability of the ICR.

If you have any questions, feel free to contact our office at (360) 704-6397 or via email consultantrates@wsdot.wa.gov.

Regards,


Schatzie Harvey (Jul 17, 2024 06:47 PDT)

SCHATZIE HARVEY, CPA
Contract Services Manager

SH: sms

Exhibit E
Sub Consultant Rate Table
Federal Aid # STP(UL)-9903(023)

Actuals Not To Exceed Table (ANTE)

WSDOT Agreement: HWA GeoSciences Inc. 21312 30th Dr. SE, Ste. 110 Bothell, WA 98021 At-Office Combined Rate: 187.24%				
Job Classifications	Direct Labor Hourly Billing Rate NTE	Overhead NTE*	Fixed Fee NTE	All Inclusive Hourly Billing Rate NTE
		187.24%	15.00%	
Administrative Support	\$38.00	\$71.15	\$16.37	\$125.52
CAD	\$45.00	\$84.26	\$19.39	\$148.65
Contracts Administrator	\$53.00	\$99.24	\$22.84	\$175.07
Geologist I	\$29.00	\$54.30	\$12.49	\$95.79
Geologist II	\$35.00	\$65.53	\$15.08	\$115.61
Geologist III	\$43.00	\$80.51	\$18.53	\$142.04
Geologist IV	\$52.00	\$97.36	\$22.40	\$171.77
Geologist V	\$54.00	\$101.11	\$23.27	\$178.38
Geologist VI	\$60.00	\$112.34	\$25.85	\$198.20
Geologist VII	\$66.00	\$123.58	\$28.44	\$218.02
Geologist VIII	\$90.00	\$168.52	\$38.78	\$297.29
Geotechnical Engineer I	\$36.50	\$68.34	\$15.73	\$120.57
Geotechnical Engineer II	\$46.00	\$86.13	\$19.82	\$151.95
Geotechnical Engineer III	\$50.00	\$93.62	\$21.54	\$165.16
Geotechnical Engineer IV	\$53.00	\$99.24	\$22.84	\$175.07
Geotechnical Engineer V	\$63.00	\$117.96	\$27.14	\$208.11
Geotechnical Engineer VI	\$69.00	\$129.20	\$29.73	\$227.92
Geotechnical Engineer VII	\$85.00	\$159.15	\$36.62	\$280.78
Geotechnical Engineer VIII	\$98.00	\$183.50	\$42.22	\$323.72
Lab/Field Technician I	\$24.50	\$45.87	\$10.56	\$80.93
Lab/Field Technician II	\$30.00	\$56.17	\$12.93	\$99.10
Lab/Field Technician III	\$46.00	\$86.13	\$19.82	\$151.95
Lab/Field Technician IV	\$46.50	\$87.07	\$20.03	\$153.60
Principal IX	\$164.00	\$307.07	\$70.66	\$541.73



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2025-42, Authorizing a Local Programs State Funding Agreement with the Washington State Department of Transportation for the SR-240/Aaron Interchange Improvements Project

Department/Office
Public Works

Ordinance/Resolution Number:
2025-42

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-42, authorizing the City Manager to sign and execute a Local Programs State Funding Agreement with the Washington State Department of Transportation for funds to support preliminary engineering design and environmental review on the SR240/Aaron Interchange Improvements project.

Summary:

The City's 2025 – 2030 Transportation Improvement Program (TIP), adopted by Resolution No. 2024-76, includes a project titled SR240/Aaron Interchange Improvements. Washington State allocated to the City of Richland \$1,000,000 in the 2023 – 2025 State Transportation Budget for the SR240/Aaron Interchange Improvements project. State funds will provide the best value if applied to preliminary engineering design and environmental review work.

The City's best interests are served by contracting with the Washington State Department of Transportation to access the appropriated State funds for preliminary engineering design and environmental review work on the SR240/Aaron Interchange Improvements.

Staff recommends adoption of Resolution No. 2025-42.

Fiscal Impact: This WSDOT contract will add approximately \$1,000,000 to the Streets Capital Fund. This funding supports preliminary engineering design and environmental review work on the SR-240/Aaron Interchange Improvements project. No local matching funds are required.

Attachments:

1. Resolution No. 2025-42
2. Draft - WSDOT Local Agency Agreement for SR-240/Aaron Intersection Improvements

RESOLUTION NO. 2025-42

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A LOCAL PROGRAMS STATE FUNDING
AGREEMENT WITH THE WASHINGTON STATE DEPARTMENT
OF TRANSPORTATION FOR THE SR-240/AARON INTERCHANGE
IMPROVEMENTS PROJECT.**

WHEREAS, the City's 2025 – 2030 Transportation Improvement Program (TIP), adopted by Resolution No. 2024-76, included a project titled SR-240/Aaron Interchange Improvements; and

WHEREAS, Washington State allocated \$1,000,000 in the 2023 – 2025 State Transportation Budget to the City for the SR-240/Aaron Interchange Improvements Project; and

WHEREAS, the State funds will provide the best value if applied to preliminary engineering design and environmental review work; and

WHEREAS, Washington State's standard form Local Programs State Funding Agreement provides the terms under which the City may access the state funds; and

WHEREAS, the City's best interests are served by contracting with the Washington State Department of Transportation to access the appropriated state funds for preliminary engineering design and environmental review work on the SR-240/Aaron Interchange Improvements.

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 Local Programs State Funding Agreement with the Washington State Department of Transportation to receive state funds in support of the SR-240/Aaron Interchange Improvements project.

BE IT FURTHER RESOLVED that City staff are authorized to execute additional Washington State Department of Transportation process documents in support of this Local Programs State Funding Agreement as needed.

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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



Agency

Address

Local Agency Agreement

ALN 20.205 - Highway Planning and Construction
(Assistance Listing Number)

Project Number

Agreement Number

For WSDOT Use Only

The Local Agency having complied, or hereby agreeing to comply, with the terms and conditions set forth in (1) Title 23, U.S. Code Highways, (2) the regulations issued pursuant thereto, (3) 2 CFR Part 200, (4) 2 CFR Part 180 – certifying that the local agency is not excluded from receiving Federal funds by a Federal suspension or debarment, (5) the policies and procedures promulgated by the Washington State Department of Transportation, and (6) the federal aid project agreement entered into between the State and Federal Government, relative to the above project, the Washington State Department of Transportation will authorize the Local Agency to proceed on the project by a separate notification. Federal funds which are to be obligated for the project may not exceed the amount shown herein on line r, column 3, without written authority by the State, subject to the approval of the Federal Highway Administration. All project costs not reimbursed by the Federal Government shall be the responsibility of the Local Agency.

Project Description

Name

Length

Termini

Description of Work

Project Agreement End Date

Advertisement Date

Indirect Cost Rate

☐ Yes ☐ No

Type of Work		Estimate of Funding		
		(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated Federal Funds
PE % Federal Aid Participation Ratio(s) for PE	a. Agency			
	b. Other			
	c. Other			
	d. State Services			
	e. Total PE Cost Estimate	0.00	0.00	0.00
Right of Way % Federal Aid Participation Ratio(s) for RW	f. Agency			
	g. Other			
	h. Other			
	i. State Services			
	j. Total R/W Cost Estimate	0.00	0.00	0.00
Construction % Federal Aid Participation Ratio(s) for CN	k. Contract			
	l. Other			
	m. Other			
	n. Other			
	o. Agency			
	p. State Services			
	q. Total CN Cost Estimate	0.00	0.00	0.00
r. Total Project Cost Estimate		0.00	0.00	0.00

Agency Official

By

Title

Agency Date

Washington State Department of Transportation

By

Director, Local Programs

Date Executed

Construction Method of Financing (Check Method Selected)

State Ad and Award

Method A - Advance Payment - Agency Share of total construction cost (based on contract award)

Method B - Withhold from gas tax the Agency's share of total construction cost (line 5, column 2) in the amount of \$ _____ at \$ _____ per month for _____ months.

Local Force or Local Ad and Award

Method C - Agency cost incurred with partial reimbursement

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the federal funds obligated, it accepts and will comply with the applicable provisions set forth below. Adopted by official action on _____, _____, Resolution/Ordinance No. _____.

Provisions

I. Scope of Work

The Agency shall provide all the work, labor, materials, and services necessary to perform the project which is described and set forth in detail in the "Project Description" and "Type of Work."

When the State acts for and on behalf of the Agency, the State shall be deemed an agent of the Agency and shall perform the services described and indicated in "Type of Work" on the face of this agreement, in accordance with plans and specifications as proposed by the Agency and approved by the State and the Federal Highway Administration.

When the State acts for the Agency but is not subject to the right of control by the Agency, the State shall have the right to perform the work subject to the ordinary procedures of the State and Federal Highway Administration.

II. Delegation of Authority

The State is willing to fulfill the responsibilities to the Federal Government by the administration of this project. The Agency agrees that the State shall have the full authority to carry out this administration. The State shall review, process, and approve documents required for federal aid reimbursement in accordance with federal requirements. If the State advertises and awards the contract, the State will further act for the Agency in all matters concerning the project as requested by the Agency. If the Local Agency advertises and awards the project, the State shall review the work to ensure conformity with the approved plans and specifications.

III. Project Administration

Certain types of work and services shall be provided by the State on this project as requested by the Agency and described in the Type of Work above. In addition, the State will furnish qualified personnel for the supervision and inspection of the work in progress. On Local Agency advertised and awarded projects, the supervision and inspection shall be limited to ensuring all work is in conformance with approved plans, specifications, and federal aid requirements. The salary of such engineer or other supervisor and all other salaries and costs incurred by State forces upon the project will be considered a cost thereof. All costs related to this project incurred by employees of the State in the customary manner on highway payrolls and vouchers shall be charged as costs of the project.

IV. Availability of Records

All project records in support of all costs incurred and actual expenditures kept by the Agency are to be maintained in accordance with local government accounting procedures prescribed by the Washington State Auditor's Office, the U.S. Department of Transportation, and the Washington State Department of Transportation. The records shall be open to inspection by the State and Federal Government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Agency. Copies of said records shall be furnished to the State and/or Federal Government upon request.

V. Compliance with Provisions

The Agency shall not incur any federal aid participation costs on any classification of work on this project until authorized in writing by the State for each classification. The classifications of work for projects are:

1. Preliminary engineering.
2. Right of way acquisition.
3. Project construction.

Once written authorization is given, the Agency agrees to show continuous progress through monthly billings. Failure to show continuous progress may result the Agency's project becoming inactive, as described in 23 CFR 630, and subject to de-obligation of federal aid funds and/or agreement closure.

If right of way acquisition, or actual construction of the road for which preliminary engineering is undertaken is not started by the close of the tenth fiscal year following the fiscal year in which preliminary engineering phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

If actual construction of the road for which right of way has been purchased is not started by the close of the tenth fiscal year following the fiscal year in which the right of way phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

The Agency agrees that all stages of construction necessary to provide the initially planned complete facility within the limits of this project will conform to at least the minimum values set by approved statewide design standards applicable to this class of highways, even though such additional work is financed without federal aid participation.

The Agency agrees that on federal aid highway construction projects, the current federal aid regulations which apply to liquidated damages relative to the basis of federal participation in the project cost shall be applicable in the event the contractor fails to complete the contract within the contract time.

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

1. Project Construction Costs

Project construction financing will be accomplished by one of the three methods as indicated in this agreement.

Method A – The Agency will place with the State, within (20) days after the execution of the construction contract, an advance in the amount of the Agency's share of the total construction cost based on the contract award. The State will notify the Agency of the exact amount to be deposited with the State. The State will pay all costs incurred under the contract upon presentation of progress billings from the contractor. Following such payments, the State will submit a billing to the Federal Government for the federal aid participation share of the cost. When the project is substantially completed and final actual costs of the project can be determined, the State will present the Agency with a final billing showing the amount due the State or the amount due the Agency. This billing will be cleared by either a payment from the Agency to the State or by a refund from the State to the Agency.

Method B – The Agency's share of the total construction cost as shown on the face of this agreement shall be withheld from its monthly fuel tax allotments. The face of this agreement establishes the months in which the withholding shall take place and the exact amount to be withheld each month. The extent of withholding will be confirmed by letter from the State at the time of contract award. Upon receipt of progress billings from the contractor, the State will submit such billings to the Federal Government for payment of its participating portion of such billings.

Method C – The Agency may submit vouchers to the State in the format prescribed by the State, in duplicate, not more than once per month for those costs eligible for Federal participation to the extent that such costs are directly attributable and properly allocable to this project. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for Federal participation unless claimed under a previously approved indirect cost plan.

The State shall reimburse the Agency for the Federal share of eligible project costs up to the amount shown on the face of this agreement. At the time of audit, the Agency will provide documentation of all costs incurred on the project. The State shall bill the Agency for all costs incurred by the State relative to the project. The State shall also bill the Agency for the federal funds paid by the State to the Agency for project costs which are subsequently determined to be ineligible for federal participation (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation (see Section IX).

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$1,000,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 60 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

X. Traffic Control, Signing, Marking, and Roadway Maintenance

The Agency will not permit any changes to be made in the provisions for parking regulations and traffic control on this project without prior approval of the State and Federal Highway Administration. The Agency will not install or permit to be installed any signs, signals, or markings not in conformance with the standards approved by the Federal Highway Administration and MUTCD. The Agency will, at its own expense, maintain the improvement covered by this agreement.

XI. Indemnity

The Agency shall hold the Federal Government and the State harmless from and shall process and defend at its own expense all claims, demands, or suits, whether at law or equity brought against the Agency, State, or Federal Government, arising from the Agency's execution, performance, or failure to perform any of the provisions of this agreement, or of any other agreement or contract connected with this agreement, or arising by reason of the participation of the State or Federal Government in the project, PROVIDED, nothing herein shall require the Agency to reimburse the State or the Federal Government for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Federal Government or the State.

XII. Nondiscrimination Provision

No liability shall attach to the State or Federal Government except as expressly provided herein.

The Agency shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract and/or agreement or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts and agreements. The WSDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Agency of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

The Agency hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor in 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee or understanding pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, the required contract provisions for Federal-Aid Contracts (FHWA 1273), located in Chapter 44 of the Local Agency Guidelines.

The Agency further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or Local Government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Agency also agrees:

- (1) To assist and cooperate actively with the State in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary of Labor.
- (2) To furnish the State such information as it may require for the supervision of such compliance and that it will otherwise assist the State in the discharge of its primary responsibility for securing compliance.
- (3) To refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
- (4) To carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the State, Federal Highway Administration, or the Secretary of Labor pursuant to Part II, subpart D of the Executive Order.

In addition, the Agency agrees that if it fails or refuses to comply with these undertakings, the State may take any or all of the following actions:

- (a) Cancel, terminate, or suspend this agreement in whole or in part;
- (b) Refrain from extending any further assistance to the Agency under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency; and
- (c) Refer the case to the Department of Justice for appropriate legal proceedings.

XIII. Liquidated Damages

The Agency hereby agrees that the liquidated damages provisions of 23 CFR Part 635, Subpart 127, as supplemented, relative to the amount of Federal participation in the project cost, shall be applicable in the event the contractor fails to complete the contract within the contract time. Failure to include liquidated damages provision will not relieve the Agency from reduction of federal participation in accordance with this paragraph.

XIV. Termination for Public Convenience

The Secretary of the Washington State Department of Transportation may terminate the contract in whole, or from time to time in part, whenever:

- (1) The requisite federal funding becomes unavailable through failure of appropriation or otherwise.
- (2) The contractor is prevented from proceeding with the work as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense, or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources.
- (3) The contractor is prevented from proceeding with the work by reason of a preliminary, special, or permanent restraining order of a court of competent jurisdiction where the issuance of such order is primarily caused by the acts or omissions of persons or agencies other than the contractor.
- (4) The Secretary is notified by the Federal Highway Administration that the project is inactive.
- (5) The Secretary determines that such termination is in the best interests of the State.

XV. Venue for Claims and/or Causes of Action

For the convenience of the parties to this contract, it is agreed that any claims and/or causes of action which the Local Agency has against the State of Washington, growing out of this contract or the project with which it is concerned, shall be brought only in the Superior Court for Thurston County.

XVI. Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

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

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

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

XVII. Assurances

Local agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities, and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Additional Provisions

Instructions

1. **Agency Name and Billing Address** – Enter the Agency of primary interest which will become a party to the agreement.
2. **Project Number** – Leave blank. This number will be assigned by WSDOT. Not including all fund program prefixes (ex. “STBGR”), Project Number is defined as the Federal Award Identification Number (FAIN).
3. **Agreement Number** – Leave blank. This number will be assigned by WSDOT.

4.
 - a. **Project Description** – Enter the project name, total length of the project (in miles), and a brief description of the termini. Data entered here must be consistent with the name, length, and termini noted in the STIP and Project Prospectus
Example: (Name) “Regal Road”, (Length) “1.2 miles”, (Termini) “Smith Road to Main Street”
 - b. **Description of Work** – Enter a concise statement of the major items of work to be performed. Statement must be consistent with the description of work noted in the STIP and Project Prospectus.
Example: “Overlay Regal Road; install curb, gutter, and sidewalk; illumination; and traffic signal at the intersection of Regal Road and Dakota Avenue.”
 - c. **Project Agreement End Date** – Enter the Project Agreement End Date (mm/dd/yy). This date is based on the project’s Period of Performance (2 CFR 200.309).

For Planning Only projects – WSDOT recommends agencies estimate the end of the project’s period of performance and add three years to determine the “Project Agreement End Date”.

For PE and RW – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”. For Construction – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.
 - d. **Advertisement Date** – At construction authorization only, enter the proposed project advertisement date (mm/dd/yy).
 - e. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the local agency agreement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See section 23.5 for additional guidance.

4. Type of Work and Funding (Round all dollar amounts to the nearest whole dollar)

- a. **PE** – Lines a through d show Preliminary Engineering costs for the project by type of work (e.g., consultant, agency, state services, etc.).

*Federal aid participation ratio for PE – enter ratio for PE lines with amounts in column 3.

- **Line a** – Enter the estimated amount of agency work in columns 1 through 3.
- **Line b & c** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
- **Line d** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line e** – Total of lines a + b + c + d.

- b. **Right of Way** – If a Right of Way phase is authorized on the project, the appropriate costs are shown in lines f through i.

*Federal aid participation ratio for RW – enter ratio for RW lines with amounts in column 3.

- **Line f** – Enter the estimated amount of agency work in columns 1 through 3.
- **Line g & h** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
- **Line i** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line j** – Total of lines f + g + h + i.

- c. **Construction** – Lines k through p show construction costs for the project by type of work (e.g., contract, consultant, agency, state services, etc.).

*Federal aid participation ratio for CN – enter ratio for CN lines with amounts in column 3.

- **Line k** – Enter the estimated cost of the contract.
- **Lines l, m, & n** – Enter other estimated costs such as utility and construction contracts or non-federally matched contract costs.
- **Line o** – Enter estimated costs of all construction related agency work.
- **Line p** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line q** – Total Construction Cost Estimate. Total of lines k + l + m + n + o + p.

d. **Total Project Cost Estimate**

- **Line r** – Total Cost Estimate of the Project. Total of lines e + j + q.

*Please remember, if the federal aid participation rate entered is not the maximum rate allowed by FHWA, then the participation rate entered becomes the maximum rate allowed.

6. **Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.
7. **Method of Construction Financing** – Choose the method of financing for the construction portion of the project.
 - a. **Method “A”** is used when the state administers the contract for the agency.
 - b. **Method “B”** is also used when the state administers the contract for the agency.
 - c. **Method “C”** is used with projects administered by the local agency. The agency will submit billings monthly through the state to FHWA for all eligible costs. The billings must document the payment requests from the contractor. If state-force work, such as audit and construction engineering, is to receive federal participation, it will be billed to the agency and FHWA simultaneously at the indicated ratio. To show continuous progress agencies should bill monthly until agreement is closed.
8. **Resolutions/Ordinances** – When someone other than the County Executive/Chairman, County Commissioners/Mayor is authorized to sign the agreement, the agency must submit to WSDOT with the agreement a copy of the Resolution/Ordinance designating that individual.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Strategic Priority 3 - Focused Development

Subject:

Resolution No. 2025-44, Amending the Port of Benton Property Exchange Agreement by Extending the Phase II Feasibility Period

Department/Office
City Manager

Ordinance/Resolution Number:
2025-44

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-44, authorizing the City Manager to sign and execute an amendment to Contract No. 361-24 with the Port of Benton to extend the parties' feasibility study period to and through September 1, 2025.

Summary:

The City of Richland and the Port of Benton continue to make progress on a mutually beneficial property exchange intended to re-align certain real estate ownership with each agency's economic development strengths. To that end, on August 20, 2024, Council adopted Resolution No. 2024-111, authorizing a property exchange agreement with the Port of Benton (see Richland Contract No. 361-24). On December 17, 2024, Council adopted Resolution No. 2024-169, amending the property exchange agreement to authorize a phased multi-property closing and extending the Phase II feasibility study period to April 1, 2025.

Phase I properties closed on schedule on January 7, 2025. The feasibility study period for Phase II properties expires on April 1, 2025. More time is needed for the parties to complete environmental due diligence on the Phase II properties. Resolution No. 2025-44 will authorize a second amendment to the land exchange agreement extending the Phase II feasibility study period to and through July 1, 2025. Per the agreement, closing is to occur within 90 days of termination of the Phase II feasibility study period. The parties will endeavor to close on or before September 1, 2025.

The City's best interests are served by extending the feasibility study period for the Phase II properties to and through July 1, 2025.

Staff recommends adoption of Resolution No. 2025-44.

Fiscal Impact: None.

Attachments:

1. Resolution No. 2025-44
2. Draft Second Amendment - Port of Benton Land Exchange

RESOLUTION NO. 2025-44

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN AMENDMENT TO THE LAND EXCHANGE
AGREEMENT WITH THE PORT OF BENTON TO EXTEND THE
PHASE II FEASIBILITY STUDY PERIOD.**

WHEREAS, on August 20, 2024, Richland City Council adopted Resolution No. 2024-111, authorizing a property exchange agreement with the Port of Benton (*see* Richland Contract No. 361-24; the “Original Agreement”); and

WHEREAS, on December 17, 2024, Richland City Council adopted Resolution No. 2024-169, authorizing a phased multi-property closing and extending the Phase II feasibility study period to April 1, 2025; and

WHEREAS, Phase I properties closed on schedule on January 7, 2025; and

WHEREAS, the feasibility study period for Phase II properties expires on April 1, 2025 and requires extension as the Parties continue their due diligence; and

WHEREAS, the City’s best interests are served by extending the feasibility study period for the Phase II properties to July 1, 2025.

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. 361-24 to extend the expiration date of the Parties’ feasibility study period for Phase II properties to July 1, 2025.

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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**SECOND AMENDMENT TO
LAND EXCHANGE AGREEMENT
Between
CITY OF RICHLAND
And
PORT OF BENTON**

This **Second Amendment** to the August 20, 2024 Land Exchange Agreement (hereinafter “Original Agreement”) is made and entered into on this _____ day of March, 2025, by and between the **City of Richland**, a Washington municipal corporation (“City”) and **Port of Benton**, a Washington municipal corporation (“Port”).

I. Recitals

WHEREAS, on August 20, 2024, Richland City Council adopted Resolution No. 2024-111, authorizing a property exchange agreement with the Port of Benton (*see* Richland Contract No. 361-24; the “Agreement”); and

WHEREAS, on December 17, 2024, Richland City Council adopted Resolution No. 2024-169 authorizing a phased multi-property closing and extending the Phase II feasibility study period to April 1, 2025; and

WHEREAS, Phase I properties closed on schedule on January 7, 2025; and

WHEREAS, the feasibility study period for Phase II properties expires on April 1, 2025 and requires extension as the Parties continue their due diligence; and

WHEREAS, the City’s best interests are served by extending the feasibility study period for the Phase II properties to July 1, 2025.

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. 361-24 extending the expiration date of the feasibility study period for Phase II properties from April 1, 2025 to July 1, 2025.

II. Agreement

1. Sections 4.2.1 and 4.5.1 of the Original Agreement, as amended, concerning the Port Feasibility Study Period and the City Feasibility Study Period, respectively, are hereby amended to establish a new feasibility study period expiration date of **July 1, 2025**.
2. Except as expressly amended and modified by this Amendment, the Original Agreement, as amended, is and shall continue to be in full force and effect in accordance with the terms thereof.

3. This Amendment shall be construed in accordance and governed by the laws of the state of Washington.
4. The headings contained in this Amendment are for ease of reference only and shall not be considered in construing this Amendment.

IN WITNESS WHEREOF, the Parties have executed this Second Amendment on the date first written above.

CITY OF RICHLAND

PORT OF BENTON

Jon Amundson, ICMA-CM
City Manager

By: Diahann Howard, PPM® PPX
Its: Executive Director

ACKNOWLEDGEMENT

STATE OF WASHINGTON)
 : SS
COUNTY OF BENTON)

On this ____ day of _____, 2025, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **Jon Amundson, Richland City Manager**, to me known to be authorized and who executed the within and foregoing instrument, and acknowledged that he signed the same as his free and voluntary act and deed on behalf of the City of Richland, for the use and purposes therein mentioned, and on oath stated that he is authorized to execute the said instrument.

IN WITNESS WHEREOF, my hand and official seal are hereon affixed on the day and year above written.

Signature

Printed Name: _____
Notary Public in and for the State of _____
Residing at _____
My appointment expires _____

seal

ACKNOWLEDGEMENT

STATE OF WASHINGTON)
 : SS
COUNTY OF BENTON)

On this ____ day of _____, 2025, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **Diahann Howard, Port of Benton Executive Director**, to me known to be authorized and who executed the within and foregoing instrument, and acknowledged that she signed the same as her free and voluntary act and deed on behalf of the Port of Benton, for the use and purposes therein mentioned, and on oath stated that she is authorized to execute the said instrument.

IN WITNESS WHEREOF, my hand and official seal are hereon affixed on the day and year above written.

Signature

Printed Name: _____
Notary Public in and for the State of _____
Residing at _____
My appointment expires _____

seal



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:

Expenditures from February 1, 2025 to February 28, 2025 for \$26,138,067.61 including Travel Checks Nos. 20694-20705, Accounts Payable Check Nos. 332060-333076, Accounts Payable Wire Nos. 10433-10480, Payroll Wires & ACH Nos. 14530-14583, Payroll Direct Deposit & Check Nos. 235279-236440, and Pension Check Nos. 6947-6967

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from February 1, 2025 to February 28, 2025 in the amount of \$26,138,067.61.

Summary:

Breakdown of Expenditures:

Travel Checks	20694-20705	\$7,173.74
Accounts Payable Checks	332060-333076	\$6,031,073.24
Accounts Payable Wires	10433-10480	\$14,094,216.50
Payroll Wires & ACH	14530-14583	\$3,362,972.02
Payroll Direct Deposit & Checks	235279-236440	\$2,622,528.06
Pension Checks	6947-6967	\$20,104.05
TOTAL		\$26,138,067.61

Fiscal Impact: Total Disbursements: \$26,138,067.61

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 - 2/1/2025 - 2/28/2025

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20694	20705	12	\$7,173.74	\$392.80
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	332060	333076	1017	\$6,031,073.24	\$0.00
Accounts Payable Wires	(AP-WIRENOS-001)	10433	10480	38	\$14,094,216.50	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14530	14583	54	\$3,362,972.02	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	235279	236440	1162	\$2,622,528.06	\$279,242.21
Pension Checks	(PR-CHKHIST-DETAIL-002)	6947	6967	21	\$20,104.05	\$0.00

\$26,138,067.61

AP Travel Checks - MUNIS 2/1/2025 - 2/28/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
02/05/2025	20694	20695	2	\$1,146.33	\$0.00
02/12/2025	20696	20696	1	\$357.60	\$0.00
02/19/2025	20697	20702	6	\$4,018.84	\$0.00
02/26/2025	20703	20705	3	\$1,650.97	\$392.80
			12	\$7,173.74	\$392.80

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
02/05/2025	20694		MARISSA DAVILA	\$504.00	25-065 NWPPA ENERGY IQ TRAININ	\$0.00	
02/05/2025	20695		NATASHA WADDELL	\$642.33	25-001 NWPPA STAKING - SIZING	\$0.00	
02/12/2025	20696		CLINT WHITNEY	\$357.60	25-050 MEETING WITH ATLAS AGRO	\$0.00	
02/19/2025	20697		AMBER ANDERSON	\$636.89	25-043 END THE VIOLENCE CONFER	\$0.00	
02/19/2025	20698		R. KIM LETTRICK	\$1779.00	25-054 911 GOES TO WASHINGTON	\$0.00	
02/19/2025	20699		JEANINE RUBY	\$438.26	25-044 END THE VIOLENCE CONFER	\$0.00	
02/19/2025	20700		COOPER SHELBY	\$636.89	25-045 END THE VIOLENCE CONFER	\$0.00	
02/19/2025	20701		AMANDA WALLNER	\$359.00	25-035 IEDC 2025 LEADERSHIP SU	\$0.00	
02/19/2025	20702		CLINT WHITNEY	\$168.80	25-086 CITY OF ELLENSBURG - IN	\$0.00	
02/26/2025	20703		SHAUN SCHLUTER	\$1396.97	25-090 INSPECTOR CERTIFICATION	\$0.00	
02/26/2025	20704		CHRISTOPHER WAITE	\$254.00	25-051 NRPA DIRECTORS SCHOOL 2	\$0.00	
02/26/2025	20705	VOID	CLINT WHITNEY	\$0.00	VOID AFTER UPDATE 03/04/2025	\$392.80	
				\$7173.74		\$392.80	

Accounts Payable Checks

2/1/2025 - 2/28/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/05/2025	332060	P	10004	MARSHALL R BAKER	\$185.00	0	020525FP	MEDICARE PREMIUM/BAKER
02/05/2025	332061	P	10005	RON BEARDEMPHL	\$185.00	0	020525FP	MEDICARE PREMIUM/BEARDEMPHL
02/05/2025	332062	P	10014	JOHN S BOARDMAN	\$185.00	0	020525FP	MEDICARE PREMIUM/BOARDMAN
02/05/2025	332063	P	10180	CANFIELD, HARRY R	\$185.00	0	020525FP	MEDICARE PREMIUM/CANFIELD
02/05/2025	332064	P	10040	DANNY DOWNS	\$185.00	0	020525FP	MEDICARE PREMIUM/DOWNS
02/05/2025	332065	P	10085	JAMES P MULROY	\$185.00	0	020525FP	MEDICARE PREMIUM/MULROY
02/05/2025	332066	P	10086	DAVID MURRAY	\$165.70	0	020525FP	MEDICARE PREMIUM/MURRAY
02/05/2025	332067	P	10087	EDWARD A MYERS	\$185.00	0	020525FP	MEDICARE PREMIUM/MYERS
02/05/2025	332068	P	10820	OWEN, MICHAEL	\$168.70	0	020525FP	MEDICARE PREMIUM/OWEN
02/05/2025	332069	P	10533	JAMES POLLARD	\$185.00	0	020525FP	MEDICARE PREMIUM/POLLARD
02/05/2025	332070	P	10109	RODGERS, GARY H	\$164.90	0	020525FP	MEDICARE PREMIUM/RODGERS
02/05/2025	332071	P	10111	LARRY RONEY	\$185.00	0	020525FP	MEDICARE PREMIUM/RONEY
02/05/2025	332072	P	10116	DONALD SIEMENS	\$185.00	0	020525FP	MEDICARE PREMIUM/SIEMENS
02/05/2025	332073	P	12440	MARK STRATTON	\$185.00	0	020525FP	MEDICARE PREMIUM/STRATTON
02/05/2025	332074	P	10673	TERRY THRALL	\$185.00	0	020525FP	MEDICARE PREMIUM/THRALL
02/05/2025	332075	P	10142	ROYAL WEST	\$164.90	0	020525FP	MEDICARE PREMIUM/WEST
02/05/2025	332076	P	10148	CRAIG E WILLIAMSON	\$145.70	0	020525FP	MEDICARE PREMIUM/WILLIAMSON
02/05/2025	332077	P	10103	KERI RANDALL BADGLEY	\$174.70	0	020525PP	MEDICARE PREMIUM/BADGLEY
02/05/2025	332078	P	10160	LAURIE VERN BATES JR	\$205.60	0	020525PP	MEDICARE PREMIUM/BATES
02/05/2025	332079	P	10855	BEDEN, LARRY	\$174.70	0	020525PP	MEDICARE PREMIUM/BEDEN
02/05/2025	332080	P	10169	DALE A BRUNSON	\$202.60	0	020525PP	MEDICARE PREMIUM/BRUNSON
02/05/2025	332081	P	10170	RANDY H CARPER	\$185.00	0	020525PP	MEDICARE PREMIUM/CARPER
02/05/2025	332082	P	10167	MIKE CASE	\$205.60	0	020525PP	MEDICARE PREMIUM/CASE
02/05/2025	332083	P	10029	MICHAEL CLEAVENGER	\$205.60	0	020525PP	MEDICARE PREMIUM/CLEAVENGER
02/05/2025	332084	P	10028	WILL J CLEAVENGER	\$205.60	0	020525PP	MEDICARE PREMIUM/CLEAVENGER
02/05/2025	332085	P	10038	LARRY COUCH	\$174.70	0	020525PP	MEDICARE PREMIUM/COUCH
02/05/2025	332086	P	10166	JAMES J DEMYER	\$205.60	0	020525PP	MEDICARE PREMIUM/DEMYER
02/05/2025	332087	P	10048	DOUGLAS D DRIVER	\$205.60	0	020525PP	MEDICARE PREMIUM/DRIVER
02/05/2025	332088	P	10165	JOHN M GANLEY	\$205.60	0	020525PP	MEDICARE PREMIUM/GANLEY
02/05/2025	332089	P	12445	JAMES GREG GILL	\$205.60	0	020525PP	MEDICARE PREMIUM/GILL
02/05/2025	332090	P	31042	JAMES B GOULD	\$174.70	0	020525PP	MEDICARE PREMIUM/GOULD
02/05/2025	332091	P	10251	HIGGINS, FRED C	\$199.60	0	020525PP	MEDICARE PREMIUM/HIGGINS
02/05/2025	332092	P	10271	SCOTT K LARSON	\$205.60	0	020525PP	MEDICARE PREMIUM/LARSON

Accounts Payable Checks

2/1/2025 - 2/28/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/05/2025	332093	P	10156	DAVID L LEWIS	\$151.70	0	020525PP	MEDICARE PREMIUM/LEWIS
02/05/2025	332094	P	10164	ROBERT MOORE	\$205.60	0	020525PP	MEDICARE PREMIUM/MOORE
02/05/2025	332095	P	31512	JERALD S MORRELL	\$205.60	0	020525PP	MEDICARE PREMIUM/MORRELL
02/05/2025	332096	P	10117	DAVID W SPARKS	\$205.60	0	020525PP	MEDICARE PREMIUM/SPARKS
02/05/2025	332097	P	10119	WILLIAM TANNER	\$174.70	0	020525PP	MEDICARE PREMIUM/TANNER
02/05/2025	332098	P	10332	RANDAL L TAYLOR	\$205.60	0	020525PP	MEDICARE PREMIUM/TAYLOR
02/05/2025	332099	P	10163	GERALD D THOMAS	\$205.60	0	020525PP	MEDICARE PREMIUM/THOMAS
02/05/2025	332100	P	10800	ROY TURNER	\$205.60	0	020525PP	MEDICARE PREMIUM/TURNER
02/05/2025	332101	P	31231	ABM INDUSTRIES INC	\$17,880.16	0	0205251	MULTIPLE FACILITIES - JANITORI
02/05/2025	332102	P	10838	GRIGG ENTERPRISES INC	\$255.05	0	0205251	STARTER CORD
02/05/2025	332103	P	11197	LUCAS M MILLER	\$470.00	0	0205251	2025 Annual RR Crossing Inspec
02/05/2025	332104	P	32608	ANATEK LABS INC	\$125.00	0	0205251	WWTP Effluent Sampling 1/30/25
02/05/2025	332105	P	10537	APOLLO INC	\$9,245.82	0	0205251	Waste Gas Burner & Boiler Repl
02/05/2025	332106	P	10583	GREG WALDEN	\$6,277.20	0	0205251	2025 BASKETBALL SHIRTS
02/05/2025	332107	P	999000	AUREF - Utility Customer Refunds	\$99.99	0	0205251	2665 KINGSGATE WAY Apt F156
02/05/2025	332108	P	999000	AUREF - Utility Customer Refunds	\$105.44	0	0205251	451 WESTCLIFFE BLVD Apt D132
02/05/2025	332109	P	999000	AUREF - Utility Customer Refunds	\$151.33	0	0205251	402 BARTH AVE
02/05/2025	332110	P	999000	AUREF - Utility Customer Refunds	\$122.88	0	0205251	2555 DUPORTAIL ST A301
02/05/2025	332111	P	999000	AUREF - Utility Customer Refunds	\$97.08	0	0205251	250 GAGE BLVD 1095
02/05/2025	332112	P	999000	AUREF - Utility Customer Refunds	\$132.61	0	0205251	1780 PIKE AVE Apt B208
02/05/2025	332113	P	999000	AUREF - Utility Customer Refunds	\$77.76	0	0205251	1900 STEVENS DR 412
02/05/2025	332114	P	999000	AUREF - Utility Customer Refunds	\$36.12	0	0205251	1851 JADWIN AVE 419
02/05/2025	332115	P	999000	AUREF - Utility Customer Refunds	\$44.17	0	0205251	2555 DUPORTAIL ST A207
02/05/2025	332116	P	11079	AUTOZONE STORES LLC	\$95.91	0	0205251	BALL HITCH VEH#2551 WO#75872
02/05/2025	332117	P	12002	AXON ENTERPRISE, INC	\$14,733.52	0	0205251	EQUIPMENT-EP ADD ON (5) AXON F
02/05/2025	332118	P	10518	BEAVER BARK & ROCK	\$223.01	0	0205251	CONCRETE - 5 BAG MIX .25YD/ADD
02/05/2025	332119	P	10009	COUNTY OF BENTON	\$49,354.42	0	0205251	BENTON COUNTY DISTRICT COURT &
02/05/2025	332120	P	10009	COUNTY OF BENTON	\$8,838.67	0	0205251	Coordination Prevention Grant
02/05/2025	332121	P	10008	BENTON PUD	\$81.58	0	0205251	RICHLAND WYE LIGHT/BADGER MTN
02/05/2025	332122	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,408.88	0	0205251	KENNEDY BOOSTER STATION
02/05/2025	332123	P	31987	BUSINESS RADIO INC	\$133.77	0	0205251	RADIO VEH#2495 WO#75854
02/05/2025	332124	P	32636	TONA CADWELL	\$53.90	0	0205251	Milage from Landfill Jan 2025
02/05/2025	332125	P	10026	CASCADE NATURAL GAS CORP	\$17.87	0	0205251	Battelle Lift Station

Accounts Payable Checks

2/1/2025 - 2/28/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/05/2025	332126	P	10250	CH2O INC	\$2,004.20	0	0205251	WWTP Boiler repair parts
02/05/2025	332127	P	11801	COLUMBIA SAFETY LLC	\$1,120.00	0	0205251	CPR/AED & First Aid for Power
02/05/2025	332128	P	11526	CORWIN OF PASCO LLC	\$1,067.36	0	0205251	RADIATOR HOSE VEH#3317 WO#7586
02/05/2025	332129	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$2,370.30	0	0205251	JAN 2025 HOME-ARP SUPPORTIVE S
02/05/2025	332130	P	32174	FAIRBANK EQUIPMENT INC	\$4.69	0	0205251	FITTING VEH#3271 WO#75840
02/05/2025	332131	P	10315	FERGUSON US HOLDINGS INC	\$446.67	0	0205251	DISH SOAP FOR DISHWASHER IN RC
02/05/2025	332132	P	32469	FREEFLY SYSTEMS INC	\$5,608.08	0	0205251	DRONE EQUIPMENT REPAIRS SN # 1
02/05/2025	332133	P	32166	GAMACHE MAINTENANCE LLC	\$750.03	0	0205251	JAN CPMA LAWN MAINTENANCE
02/05/2025	332134	P	10046	HD FOWLER CO	\$1,417.81	0	0205251	ANGLE METER BALL VALVE/FREIGHT
02/05/2025	332135	P	32125	HD SUPPLY INC	\$1,707.26	0	0205251	4-SILICONE OIL 15ML/6-1000 TES
02/05/2025	332136	P	10290	JIM'S PACIFIC GARAGES INC	\$50.85	0	0205251	REFLECTOR TAPE VEH#3360 WO#758
02/05/2025	332137	P	31660	KELLEY CREATE CO	\$157.66	0	0205251	Xerox Contract Charges Shops 1
02/05/2025	332138	P	31660	KELLEY CREATE CO	\$1,589.44	0	0205251	COPIER SERVICES 01/17-02/16/25
02/05/2025	332139	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$269.33	0	0205251	Answering Service Jan 2025
02/05/2025	332140	P	11667	KENWORTH SALES COMPANY	\$622.58	0	0205251	FILTERS VEH#3363 WO#75875
02/05/2025	332141	P	10262	LIFE ASSIST INC	\$12.50	0	0205251	RFD-SYRINGE, LUER LOCK 20CC -
02/05/2025	332142	P	11064	MASCOTT EQUIPMENT CO INC	\$706.72	0	0205251	12 VOLT PUMP VEH#0800 WO#75863
02/05/2025	332143	P	11473	PATTI L MASON	\$372.40	0	0205251	DECEMBER CLASSES
02/05/2025	332144	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$609.50	0	0205251	MANIFOLD, GASKET, STUD VEH#242
02/05/2025	332145	P	10110	MILESTONE ATHLETIC SUPPLY INC	\$1,160.91	0	0205251	2025 BASKETBALL SUPPLIES
02/05/2025	332146	P	11040	FRANK MITCHELL	\$18.76	0	0205251	Mileage from Landfill 1/2025 F
02/05/2025	332147	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,585.08	0	0205251	ANTIFREEZE VEH#3352 WO#75806
02/05/2025	332148	P	10472	OCLC INC	\$14,266.81	0	0205251	CATALOGING METADATA ILL SUB 1/
02/05/2025	332149	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.37	0	0205251	BUSINESS CARDS FOR RYAN NELSON
02/05/2025	332150	P	10357	OXARC INC	\$88.25	0	0205251	Tank rentals January 2025
02/05/2025	332151	P	31206	CI - PW LLC	\$15.20	0	0205251	WWTP Water delivery
02/05/2025	332152	P	10345	POLYDYNE INC	\$6,839.28	0	0205251	Polymer for solids - WE2810
02/05/2025	332153	P	11434	THOMAS M PORS	\$1,092.00	0	0205251	14138-Richland - Water Rights
02/05/2025	332154	P	10047	R.D. OFFUTT COMPANY	\$196.07	0	0205251	BATTERY VEH#7147 WO#75860
02/05/2025	332155	P	11076	RIO FOLTZ PLLC	\$40,701.30	0	0205251	PROSECUTION SERVICES FOR FEBRU
02/05/2025	332156	P	11005	DANA CAMARENA	\$2,282.00	0	0205251	JANUARY CLASSES 10585, 10405,
02/05/2025	332157	P	32215	DE HICKS	\$7,075.00	0	0205251	ROADMAP TO INDEPENDENCE ASSIST
02/05/2025	332158	P	12492	SITEIMPROVE, INC.	\$6,214.64	0	0205251	SR-2709 Siteimrpove 2025 Renew

Accounts Payable Checks

2/1/2025 - 2/28/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/05/2025	332159	P	10536	SPRAGUE PEST SOLUTIONS	\$605.68	0	0205251	RPD RANGE PEST CONTROL 1/20/25
02/05/2025	332160	P	10961	TACOMA SCREW PRODUCTS INC	\$420.36	0	0205251	Shop supplies
02/05/2025	332161	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,211.80	0	0205251	NEW TIRES VEH#2462 WO#75879
02/05/2025	332162	P	10642	SIRJMR INC	\$451.10	0	0205251	RPD COFFEE DELIVERY & EQUIP RE
02/05/2025	332163	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$61.29	0	0205251	Col Pt by Winco RRFB Case#25-0
02/05/2025	332164	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$316.40	0	0205251	DECEMBER CLASSES
02/05/2025	332165	P	10106	US LINEN & UNIFORM	\$154.92	0	0205251	FLEET - SHOP APPAREL
02/05/2025	332166	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$257.85	0	0205251	Locating Services Jan 2025
02/05/2025	332167	P	12491	VERTIV CORPORATION	\$16,821.33	0	0205251	UPS MAINTENANCE 01/26/25-01/25
02/05/2025	332168	P	10427	WA STATE DEPARTMENT OF HEALTH	\$34,736.85	0	0205251	2025 Water System Permit
02/05/2025	332169	P	32388	WORKDAY INC	\$188,833.00	0	0205251	SR-2984 Workday Cloud Subscrip
02/07/2025	332170	P	10599	A L COMPRESSED GASES INC	\$189.49	0	0207251	DRY ICE PELLETS VEH#6645 WO#75
02/07/2025	332171	P	10838	GRIGG ENTERPRISES INC	\$276.96	0	0207251	CHARGING PHONE CORD/TERRY CLOT
02/07/2025	332172	P	30146	BRANDON ALLEN	\$178.00	0	0207251	25-009 SGR CONFERENCE
02/07/2025	332173	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,139.71	0	0207251	73.32 TON ROCK - 5/8 TOP COURS
02/07/2025	332174	P	10157	AMERIGAS	\$1,771.30	0	0207251	PROPANE REFILL - SILLUSI
02/07/2025	332175	P	10644	ANIXTER INC	\$26,632.76	0	0207251	DEVICES STOCK
02/07/2025	332176	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$235.55	0	0207251	6- 29" X 25' DEGRADABLE WATTLE
02/07/2025	332177	P	999000	AUREF - Utility Customer Refunds	\$5.78	0	0207251	OVERPAYMENT 605 COTTONWOOD DR
02/07/2025	332178	P	999000	AUREF - Utility Customer Refunds	\$167.13	0	0207251	2000 STEVENS DR 112
02/07/2025	332179	P	999000	AUREF - Utility Customer Refunds	\$181.72	0	0207251	451 WESTCLIFFE BLVD Apt A207
02/07/2025	332180	P	999000	AUREF - Utility Customer Refunds	\$50.11	0	0207251	205 FALLEY ST
02/07/2025	332181	P	999000	AUREF - Utility Customer Refunds	\$1,469.15	0	0207251	333 HYDRANT METER
02/07/2025	332182	P	999000	AUREF - Utility Customer Refunds	\$127.26	0	0207251	101 ARMISTEAD AVE
02/07/2025	332183	P	999000	AUREF - Utility Customer Refunds	\$1,470.00	0	0207251	381 HYDRANT METER
02/07/2025	332184	P	999000	AUREF - Utility Customer Refunds	\$1,295.85	0	0207251	352 HYDRANT METER
02/07/2025	332185	P	999000	AUREF - Utility Customer Refunds	\$1,468.30	0	0207251	395 HYDRANT METER
02/07/2025	332186	P	999000	AUREF - Utility Customer Refunds	\$1,458.95	0	0207251	385 HYDRANT METER
02/07/2025	332187	P	999000	AUREF - Utility Customer Refunds	\$296.71	0	0207251	904 SNOW AVE
02/07/2025	332188	P	999000	AUREF - Utility Customer Refunds	\$21.20	0	0207251	575 COLUMBIA POINT DR Apt 324
02/07/2025	332189	P	999000	AUREF - Utility Customer Refunds	\$310.63	0	0207251	1228 COVINA CT
02/07/2025	332190	P	999000	AUREF - Utility Customer Refunds	\$1,466.60	0	0207251	312 HYDRANT METER
02/07/2025	332191	P	999000	AUREF - Utility Customer Refunds	\$5.97	0	0207251	575 COLUMBIA POINT DR Apt 305

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/07/2025	332192	P	999000	AUREF - Utility Customer Refunds	\$1,393.25	0	0207251	369 HYDRANT METER
02/07/2025	332193	P	999000	AUREF - Utility Customer Refunds	\$7.05	0	0207251	4707 ROARK DR
02/07/2025	332194	P	999000	AUREF - Utility Customer Refunds	\$146.95	0	0207251	95 CASEY AVE
02/07/2025	332195	P	12407	AVANTECH INC	\$4,161.94	0	0207251	SPECIAL PROJECTS ADVISOR CONSU
02/07/2025	332196	P	10275	BADGER METER INC.	\$236.23	0	0207251	Badger IR Programing Tool
02/07/2025	332197	P	10207	BENTON COUNTY AUDITOR	\$7,840.68	0	0207251	ELECTION FEES & EQUIP. REPL. F
02/07/2025	332198	P	10207	BENTON COUNTY AUDITOR	\$18.00	0	0207251	Images 2/4/25
02/07/2025	332199	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$20.00	0	0207251	LIECP Weatherization Program -
02/07/2025	332200	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$660.00	0	0207251	WWTP Lab Sampling 1/2/25
02/07/2025	332201	P	10008	BENTON PUD	\$1,140.65	0	0207251	Badger Substation January 2025
02/07/2025	332202	P	12320	BUILDERS FIRSTSOURCE, INC	\$192.78	0	0207251	40 - 2X4 X 10' STD&BTR DF
02/07/2025	332203	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0207251	110 SAINT
02/07/2025	332204	P	31177	CENGAGE LEARNING, INC.	\$485.08	0	0207251	LIBRARY MATERIALS - LARGE PRIN
02/07/2025	332205	P	10597	CHARTER COMMUNICATIONS	\$488.92	0	0207251	RPD INTERNET - FAT CAT STORAGE
02/07/2025	332206	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$509.95	0	0207251	RFD INTERNET FOR STATIONS 71-7
02/07/2025	332207	P	30116	CHRISTENSEN INC	\$1,044.51	0	0207251	FLEET - BULK DEF
02/07/2025	332208	P	10072	CITY OF KENNEWICK	\$27,239.53	0	0207251	BPIN COMPUTER SUPPORT-LE 1ST Q
02/07/2025	332209	P	10261	CITY OF RICHLAND	\$16,010.25	0	0207251	January 2025 Sludge
02/07/2025	332210	P	10261	CITY OF RICHLAND	\$746.69	0	0207251	25-004 ISSA Las Vegas Kurth
02/07/2025	332211	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	\$226,639.50	0	0207251	WWTP Aeration Basin Retrofit P
02/07/2025	332212	P	10429	CODE PUBLISHING INC	\$969.07	0	0207251	MUNICIPAL CODE - WEB UPDATE
02/07/2025	332213	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$254.73	0	0207251	FLEET - REPLACE NOZZLE
02/07/2025	332214	P	11516	COLEMAN OIL COMPANY	\$22,023.24	0	0207251	GAS RESALE 01/27 - 01-31
02/07/2025	332215	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,338.62	0	0207251	4-3M YEL VC TAPE
02/07/2025	332216	P	12494	CONSOR NORTH AMERICA INC	\$9,932.04	0	0207251	WWTF AERATION BASIN #2 RETROFI
02/07/2025	332217	P	12151	CORE & MAIN LP	\$104.42	0	0207251	DISCHARGE HOSE/HOSE CLAMP
02/07/2025	332218	P	11526	CORWIN OF PASCO LLC	\$1,334.44	0	0207251	OIL GASKET VEH#3356 WO#75894
02/07/2025	332219	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$576.30	0	0207251	Landfill Clean Up Crew Jan 202
02/07/2025	332220	P	10039	DAILY JOURNAL OF COMMERCE	\$975.20	0	0207251	ITB25-0005 S. GEORGE WASHINGTON
02/07/2025	332221	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$28.61	0	0207251	SHREDDING SERVICES
02/07/2025	332222	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$44,530.45	0	0207251	4th Qtr 2024 Unemployment

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/07/2025	332223	P	11762	ENTERPRISE HOLDINGS INC	\$171.87	0	0207251	DOWNTOWN CONNECTIVITY PROJ CON
02/07/2025	332224	P	12303	EXPRESS SERVICES	\$817.80	0	0207251	CUST. SERVICE - CSR TEMPORARY
02/07/2025	332225	P	32174	FAIRBANK EQUIPMENT INC	\$441.67	0	0207251	flange plug/gaskets/clamp
02/07/2025	332226	P	31170	HIS DIME, LLC	\$1,182.51	0	0207251	DECALS VEH#3344-A WO#75845
02/07/2025	332227	P	10268	FEDERAL EXPRESS CORP	\$46.19	0	0207251	Lab samples to Anatek Labs 1/2
02/07/2025	332228	P	10315	FERGUSON US HOLDINGS INC	\$166.14	0	0207251	BUSH/NOP/TBE/90ELL/ADPT/TEE/UN
02/07/2025	332229	P	31702	FLEXERA SOFTWARE LLC	\$707.86	0	0207251	SR-2569 InstallShield 2025 Ren
02/07/2025	332230	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$129.42	0	0207251	02-Feb Guest Internet Charges
02/07/2025	332231	P	12252	FUTURA SYSTEMS, INC	\$49,454.63	0	0207251	2025 Futura Software Contract
02/07/2025	332232	P	10050	GENERAL PACIFIC INC	\$115,328.94	0	0207251	Primary Wire
02/07/2025	332233	P	30113	GRANICUS, LLC	\$31,361.56	0	0207251	SR-2058 Swagit 2025 Renewal, Y
02/07/2025	332234	P	11109	H2 PRE-CAST INC	\$18,696.40	0	0207251	Vaults Stock
02/07/2025	332235	P	32330	GARY B HEATON	\$1,530.00	0	0207251	RED MTN LEASE 02/01-02/28/25
02/07/2025	332236	P	32306	MORGAN STANLEY CAPITAL MANAGEMENT LLC	\$12,750.00	0	0207251	2025 INVESTMENT CONSULTING SRV
02/07/2025	332237	P	10496	ITRON INC	\$39,767.82	0	0207251	C69-20 AMI INSTALLATION & DEPL
02/07/2025	332238	P	10406	JUB ENGINEERS INC	\$184.50	0	0207251	Battelle Boulevard & Utilities
02/07/2025	332239	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$1,478.72	0	0207251	2025 EMPLOYMENT BACKGROUND SER
02/07/2025	332240	P	31660	KELLEY CREATE CO	\$97.37	0	0207251	XEROX/XERC8155/H2 #KC31628 (12
02/07/2025	332241	P	31660	KELLEY CREATE CO	\$92.40	0	0207251	112-3056728-000 WTP
02/07/2025	332242	P	31660	KELLEY CREATE CO	\$148.92	0	0207251	JANUARY COPIER CHARGES FOR PUR
02/07/2025	332243	P	11667	KENWORTH SALES COMPANY	\$263.79	0	0207251	FUEL INJECTION PIPE VEH#3366 W
02/07/2025	332244	P	32598	KYLE KURTH	\$221.17	0	0207251	25-004 ISSA Las Vegas KKurth
02/07/2025	332245	P	30015	LEXIPOL LLC	\$2,160.23	0	0207251	ACCREDITATION WORKBENCH PREMIU
02/07/2025	332246	P	12246	MCALLISTER HOLDINGS	\$248.00	0	0207251	POLICE CAR WASHES
02/07/2025	332247	P	11199	LIBERTY LAWN & SAW SHOP	\$5,377.84	0	0207251	FD - CHAINSAW CHAIN
02/07/2025	332248	P	32092	LOOMIS ARMORED US LLC	\$1,671.65	0	0207251	ARMORED CAR SERVICE JANUARY 20
02/07/2025	332249	P	32596	MIDLAND SCIENTIFIC INC	\$1,405.99	0	0207251	Lab supplies - TSS filters
02/07/2025	332250	P	11214	MIDWEST LABORATORIES INC	\$66.00	0	0207251	Fed Ex Return Label - lab item
02/07/2025	332251	P	32444	MIRIAM TECHNOLOGIES INC	\$798.95	0	0207251	WEBCHECK SERVICE JANUARY 2025
02/07/2025	332252	P	10083	MONARCH MACHINE & TOOL CO INC	\$89.30	0	0207251	METAL VEH#4200 WO#75823
02/07/2025	332253	P	10024	MOTION INDUSTRIES INC	\$166.62	0	0207251	Chain for primary clarifier
02/07/2025	332254	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$979.84	0	0207251	PIN CLIP VEH#2551 WO#75872
02/07/2025	332255	P	31428	NATIONAL SAFETY INC	\$946.56	0	0207251	LOTO items

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02/07/2025	332256	P	31505	SPORTSENGINE INC	\$740.00	0	0207251	BACKGROUND CHECKS - RECREATION
02/07/2025	332257	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,898.19	0	0207251	AIR SPRING VEH#3351 WO#75842
02/07/2025	332258	P	10357	OXARC INC	\$532.37	0	0207251	Cylinder Rental Landfill Jan 2
02/07/2025	332259	P	31206	CI - PW LLC	\$57.54	0	0207251	Dispenser Rental Landfill Feb
02/07/2025	332260	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$2,100.73	0	0207251	WWTP Annual Fire Ext Inspectio
02/07/2025	332261	P	12238	REXEL USA, INC	\$250.22	0	0207251	CIRCUIT BREAKER FOR BADGER MT
02/07/2025	332262	P	10828	PIPE OF WASHINGTON	\$248,716.05	0	0207251	Tapteal 1 BPS Upgrade, Contrac
02/07/2025	332263	P	32304	RAD TOWING INC	\$380.46	0	0207251	RPD TOW CHARGE CASE # 25-00151
02/07/2025	332264	P	10102	PASCO RANCH AND HOME INC	\$326.09	0	0207251	RFD-EMS DAY BOOTS - OTTENBREIT
02/07/2025	332265	P	10047	R.D. OFFUTT COMPANY	\$600.13	0	0207251	STARTER KIT VEH#6629 WO#75853
02/07/2025	332266	P	10939	RETAIL LOCKBOX INC	\$3,388.83	0	0207251	UB PAYMENT PROCESSING JANUARY
02/07/2025	332267	P	31854	COLTEN RONEY	\$175.00	0	0207251	REIMB RONEY COLTEN FOR PARAMED
02/07/2025	332268	P	11098	SCHINDLER ELEVATOR CORPORATION	\$165.09	0	0207251	FEBRUARY CHAIR LIFT INSPECTION
02/07/2025	332269	P	10649	SNAP ON INCORPORATED	\$779.33	0	0207251	WRENCH, TOOS 3740-H-3501
02/07/2025	332270	P	11785	SOLENIS LLC	\$4,396.80	0	0207251	Praestol K295 Polymer for Soli
02/07/2025	332271	P	10440	SOLID WASTE SYSTEMS INC	\$654.70	0	0207251	ROLLER ASSY NUT BOLT VEH#3363
02/07/2025	332272	P	31817	SPEAKWRITE LLC	\$37.23	0	0207251	RPD TRANSCRIPTION SERVICE JAN
02/07/2025	332273	P	11493	PICARD CORPORATION	\$7,724.78	0	0207251	2025 SOLAR SALT FOR WTP & WWTP
02/07/2025	332274	P	10961	TACOMA SCREW PRODUCTS INC	\$299.08	0	0207251	500- HEX BOLT/500-NUT/600/WASH
02/07/2025	332275	P	31735	MARQUES HARRER	\$2,367.10	0	0207251	RPD UNIFORMS CLASS B ACADEMY G
02/07/2025	332276	P	11341	THE FAB SHOP LLC	\$1,153.85	0	0207251	VALVE SECTOR VEH#3321 WO#75770
02/07/2025	332277	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,677.58	0	0207251	NEW TIRES VEH#3345 WO#75889
02/07/2025	332278	P	10481	WEST PUBLISHING CORPORATION	\$2,570.10	0	0207251	ONLINE/SOFTWARE SUBSCRIPTION C
02/07/2025	332279	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$29,310.19	0	0207251	Q4 2024 HANFORD COMMUNITY REIM
02/07/2025	332280	P	31958	TRUCKPRO HOLDING CORPORATION	\$68.26	0	0207251	MARKER LIGHT VEH#3321 WO#75770
02/07/2025	332281	P	10129	TWIN CITY METALS INC	\$239.25	0	0207251	20' 1 1/2 X 1 1/2 X 188 304 ST
02/07/2025	332282	P	30040	ULINE	\$1,811.27	0	0207251	tables
02/07/2025	332283	P	10106	US LINEN & UNIFORM	\$30.91	0	0207251	RPD TOWEL DELIVERY 1/28/25
02/07/2025	332284	P	10860	VERIZON COMMUNICATIONS INC	\$213.74	0	0207251	Verizon Fire Lifepacks - Janua
02/07/2025	332285	P	10140	WASHINGTON STATE PATROL	\$22.00	0	0207251	BACKGROUND CHECKS: (2)
02/07/2025	332286	P	999003	WASTEWORCS REFUND	\$632.80	0	0207251	Refund overpayment WW account
02/07/2025	332287	P	999003	WASTEWORCS REFUND	\$49.57	0	0207251	Refund overpayment WW account
02/07/2025	332288	P	999003	WASTEWORCS REFUND	\$5,803.76	0	0207251	Refund overpayment WW account

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02/07/2025	332289	P	10815	WATER SOLUTIONS INC	\$67.39	0	0207251	WATER FILTRATION 02/07-03/06/2
02/07/2025	332290	P	31462	WELLABLE LLC	\$450.00	0	0207251	WELLNESS CHALLENGE PLATFORM #3
02/07/2025	332291	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$827.23	0	0207251	INJECTOR VEH#3366 WO#75876
02/12/2025	332292	P	10000	KBL, INC.	\$212.01	0	0212251	CONTRACT MANUALS MCMURRAY PATH
02/12/2025	332293	P	10838	GRIGG ENTERPRISES INC	\$72.81	0	0212251	RFD- TIRE GAUGE INFLATOR/AIRCH
02/12/2025	332294	P	32117	ALASKA RUBBER GROUP INC	\$445.71	0	0212251	Hoses for solids
02/12/2025	332295	P	32279	ALPHA POWER SYSTEMS INC	\$17,743.34	0	0212251	T-Bodies and T-Body Part Stock
02/12/2025	332296	P	11492	ALS GROUP USA CORP	\$117.00	0	0212251	WWTP Samples 1/30/25
02/12/2025	332297	P	10644	ANIXTER INC	\$6,442.43	0	0212251	Devices-UG
02/12/2025	332298	P	32651	ANSONY A DE LOS SANTOS	\$298.92	0	0212251	FULL DETAIL VEH#2419 WO#75935
02/12/2025	332299	P	11490	ARCHITECTS WEST INC	\$1,207.50	0	0212251	HR Landfill Maintenance Facili
02/12/2025	332300	P	999000	AUREF - Utility Customer Refunds	\$50.00	0	0212251	1950 BELLERIVE DR 225
02/12/2025	332301	P	999000	AUREF - Utility Customer Refunds	\$186.01	0	0212251	451 WESTCLIFFE BLVD Apt F345
02/12/2025	332302	P	999000	AUREF - Utility Customer Refunds	\$743.13	0	0212251	214 PIPER ST
02/12/2025	332303	P	10009	COUNTY OF BENTON	\$59,306.98	0	0212251	BENTON COUNTY OFFICE OF PUBLIC
02/12/2025	332304	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$58,908.38	0	0212251	DEC 2024 HOME TBRA REIMBURSEME
02/12/2025	332305	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$62.06	0	0212251	COLLIND RD TOWER SERVICES 12/2
02/12/2025	332306	P	11685	CARDINAL HEALTH 130, LLC	\$1,035.74	0	0212251	RFD-MEDICAL SUPPLIES
02/12/2025	332307	P	10123	CASCADE TITLE COMPANY	\$410.77	0	0212251	DEED OF TRUST RECORDING FEE -
02/12/2025	332308	P	10847	CERIUM NETWORKS INC	\$97,341.91	0	0212251	SMARTNET RENEWAL
02/12/2025	332309	P	10135	CI SUPPORT LLC	\$47.96	0	0212251	RFD- ONSITE RECURRING SHRED SE
02/12/2025	332310	P	10072	CITY OF KENNEWICK	\$745.58	0	0212251	DEC 1, 2024 - DEC 31, 2024 HOM
02/12/2025	332311	P	10055	CITY OF PASCO	\$93,184.07	0	0212251	OCT 1, 2024 - DEC 31, 2024 HOM
02/12/2025	332312	P	10261	CITY OF RICHLAND	\$433.80	0	0212251	25-022 Whitney NRU PPC Meeting
02/12/2025	332313	P	31360	COMMONSTREET CONSULTING LLC	\$1,010.54	0	0212251	S GWW Intersection Imprv - Tas
02/12/2025	332314	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$18,335.08	0	0212251	Eaton 9 PX Rack Tower Network
02/12/2025	332315	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,537.53	0	0212251	Cleaners, Rope, Tape, Ties, Mi
02/12/2025	332316	P	10366	D HITTLE & ASSOCIATES INC	\$2,475.62	0	0212251	SCADA Support 2024, 40-24
02/12/2025	332317	P	11445	DAY MANAGEMENT CORPORATION	\$239.15	0	0212251	RADAR CALIBRATION/CERTIFICATES
02/12/2025	332318	P	32431	DUE NORTH CONSULTING INC	\$3,500.00	0	0212251	AUDIENCE EXTENSION FOR 3 MONTH
02/12/2025	332319	P	11362	ELIJAH FAMILY HOMES	\$991.13	0	0212251	JAN 2025 HOME-ARP SUPPORTIVE S
02/12/2025	332320	P	32413	ARCHA RODNEY EMERSON	\$165.20	0	0212251	JANUARY CLASSES 10290, DROP IN
02/12/2025	332321	P	11251	ENDRESS & HAUSER INC	\$1,102.74	0	0212251	Reservoir Level Transducer

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02/12/2025	332322	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$8,699.26	0	0212251	ESRI MAINTENANCE RENEWAL 06/01
02/12/2025	332323	P	32174	FAIRBANK EQUIPMENT INC	\$150.00	0	0212251	BRAIDED HOSE, PVC HOSE VEH#335
02/12/2025	332324	P	31170	HIS DIME, LLC	\$501.68	0	0212251	SOLID WASTE - DECALS
02/12/2025	332325	P	10268	FEDERAL EXPRESS CORP	\$46.29	0	0212251	Lab samples to ALS Laboratorie
02/12/2025	332326	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$967.57	0	0212251	PMC VL4513 VERSALINE TRANSMITT
02/12/2025	332327	P	30374	ANDREW C FLORENCE	\$778.36	0	0212251	25-073 FLORENCE - AIRFARE - ES
02/12/2025	332328	P	11245	FORCE AMERICA DISTRIBUTING LLC	\$899.94	0	0212251	SPREADER HARNESS VEH#3410 WO#7
02/12/2025	332329	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$76.97	0	0212251	RFD SERVICES FEB.2025 - ACCT E
02/12/2025	332330	P	12252	FUTURA SYSTEMS, INC	\$11,563.25	0	0212251	2025 Futura Software Contract
02/12/2025	332331	P	10050	GENERAL PACIFIC INC	\$16,446.09	0	0212251	Switch & Deadends
02/12/2025	332332	P	10203	W.W. GRAINGER, INC	\$2,535.60	0	0212251	Snap Action Switch - QT160006
02/12/2025	332333	P	32106	H&L AUTO GLASS LLC	\$518.74	0	0212251	REPLACE WINDSHIELD VEH#2440 WO
02/12/2025	332334	P	31398	H.W. LOCHNER INC	\$4,213.94	0	0212251	SOUTH GWW INTERSECTION IMPROVE
02/12/2025	332335	P	10941	TRI COUNTY PARTNERS HABITAT FOR HUMANITY	\$4,496.96	0	0212251	HOME JAN REIMBURSEMENT LUMBER
02/12/2025	332336	P	32125	HD SUPPLY INC	\$1,117.73	0	0212251	Lab supplies - TSS Filters
02/12/2025	332337	P	32218	INTEGRUS ARCHITECTURE P.S.	\$1,682.00	0	0212251	Library Exterior Improvements
02/12/2025	332338	P	10837	INTERGRAPH CORPORATION	\$357,997.20	0	0212251	INTERGRAPH MAINTENANCE RENEWAL
02/12/2025	332339	P	31623	KELLER ASSOCIATES INC	\$904.33	0	0212251	TAPTEAL BOOSTER PUMP STATION &
02/12/2025	332340	P	31660	KELLEY CREATE CO	\$86.27	0	0212251	XEROX/XERC8155/H2 #KC31628 (11
02/12/2025	332341	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$26.11	0	0212251	Fittings for Jet Trailer Fill
02/12/2025	332342	P	32662	LEADERGOV LLC	\$28,751.24	0	0212251	PROFESSIONAL DEVEL SVS: HUDDLE
02/12/2025	332343	P	32417	LEADSONLINE PARENT LLC	\$6,972.00	0	0212251	POWERPLUS INVESTIGATION SYSTEM
02/12/2025	332344	P	10262	LIFE ASSIST INC	\$1,892.38	0	0212251	RFD-MEDICAL SUPPLIES
02/12/2025	332345	P	11473	PATTI L MASON	\$479.50	0	0212251	JANUAYR CLASSES 10326, 10339,
02/12/2025	332346	P	32140	MAUL FOSTER & ALONGI INC	\$1,268.75	0	0212251	Columbia Point Tract D Feasibi
02/12/2025	332347	P	10578	MIDWEST TAPE	\$7,344.78	0	0212251	LIBRARY DATABASE - JANUARY 202
02/12/2025	332348	P	11358	JO ANN MILLER	\$312.90	0	0212251	JANUARY CLASSES 10266, 10254 &
02/12/2025	332349	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$527.33	0	0212251	RFD - OIL DRY - STA 74
02/12/2025	332350	P	31428	NATIONAL SAFETY INC	\$237.88	0	0212251	LOTO signs
02/12/2025	332351	P	32664	BROC NELSON	\$325.00	0	0212251	REIMB. BROC NELSON - ONLINE CO
02/12/2025	332352	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$3,394.98	0	0212251	HOSE VEH#3344-A WO#75845
02/12/2025	332353	P	31135	NORTHWEST RIVERPARTNERS	\$41,565.00	0	0212251	2025 NW RiverPartners Dues Ass

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/12/2025	332354	P	31206	CI - PW LLC	\$79.26	0	0212251	PURCHASING/WAREHOUSE BOTTLED W
02/12/2025	332355	P	10232	PERFECTION GLASS INC	\$624.00	0	0212251	426 Sierra St - Novich - Windo
02/12/2025	332356	P	12238	REXEL USA, INC	\$365.15	0	0212251	Yard light
02/12/2025	332357	P	32363	PROCOM LLC	\$796.00	0	0212251	DOT TESTING (4) & PRE-EMPLOYME
02/12/2025	332358	P	10102	PASCO RANCH AND HOME INC	\$548.36	0	0212251	RFD DAY BOOTS - STOLZ & DOYLE
02/12/2025	332359	P	10047	R.D. OFFUTT COMPANY	\$123.10	0	0212251	WHEEL, SHIELD VEH#6629 WO#7585
02/12/2025	332360	P	11012	RH2 ENGINEERING INC	\$296.23	0	0212251	CENTER PARKWAY SOUTH-ENVIRONME
02/12/2025	332361	P	12318	RINGOLD EMBROIDERY	\$1,742.62	0	0212251	TCRA 25-01 ACO AND RECRUIT TSH
02/12/2025	332362	P	12318	RINGOLD EMBROIDERY	\$1,030.92	0	0212251	NEW HIRE CLOTHING - STUECKLE,
02/12/2025	332363	P	30615	DAWN M SENGHER	\$15.01	0	0212251	BPA Low-income Workgroup 1-23-
02/12/2025	332364	P	10440	SOLID WASTE SYSTEMS INC	\$23,045.79	0	0212251	ONE NEW PICKUP HEAD FOR UNIT 7
02/12/2025	332365	P	32320	SPOKANE HOUSE OF HOSE INC	\$87.56	0	0212251	BRAIDED HOSE VEH#6569 WO#75931
02/12/2025	332366	P	10536	SPRAGUE PEST SOLUTIONS	\$76.57	0	0212251	Pest Control Solid Waste 2/7/2
02/12/2025	332367	P	11256	STERICYCLE INC	\$25.85	0	0212251	RFD - MEDICAL WASTE SERVICE -
02/12/2025	332368	P	10961	TACOMA SCREW PRODUCTS INC	\$832.32	0	0212251	CAP SCREW, WASHERS, VEH#6640 W
02/12/2025	332369	P	31735	MARQUES HARRER	\$299.46	0	0212251	RFD - TAILOR SHOP-HEM PANTS -
02/12/2025	332370	P	30813	CLOUDBURST CONSULTING GROUP INC	\$5,642.00	0	0212251	DEC 1, 2024 THROUGH DEC 31, 20
02/12/2025	332371	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$592.60	0	0212251	TIRE CHANGE VEH#3352 WO#75928
02/12/2025	332372	P	10027	THE PAPE' GROUP	\$530.98	0	0212251	STARTER VEH#7127 WO#75541
02/12/2025	332373	P	31785	KENNEWICK PUBLIC FACILITIES DISTRICT	\$23,993.23	0	0212251	FACILITY, FOOD & BEV - 2025 HU
02/12/2025	332374	P	11831	TRI CITIES MONITORING, INC	\$2,100.00	0	0212251	WINTER WONDERLAND - SECURITY
02/12/2025	332375	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$11,702.62	0	0212251	BLRF 2024-103 UBID EVENTS REIM
02/12/2025	332376	P	11131	SANDRA R NINEMIRE	\$1,505.57	0	0212251	FD - UNIFORM LAUNDRY SERVICE
02/12/2025	332377	P	10106	US LINEN & UNIFORM	\$154.92	0	0212251	FLEET - SHOP APPAREL
02/12/2025	332378	P	32358	WESTERN TIRE CHAIN LLC	\$1,575.50	0	0212251	CHAINS VEH#3364 WO#75919
02/12/2025	332379	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$18.74	0	0212251	FLANGE BOLT VEH#3366 WO#75876
02/12/2025	332380	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$3,015.14	0	0212251	6" Check Valve
02/12/2025	332381	P	30854	CLINT WHITNEY	\$482.68	0	0212251	25-022 Whitney NRU PPC Meeting
02/12/2025	332382	P	10194	XEROX CORPORATION	\$554.91	0	0212251	#UA-295177 June Base Charge 20
02/12/2025	332383	P	11338	XIOLOGIX LLC	\$30,985.28	0	0212251	SR-3181 Hyper-V Host Server 20
02/14/2025	332384	P	10838	GRIGG ENTERPRISES INC	\$492.47	0	1214251	Propane Tank exchange
02/14/2025	332385	P	999004	AMB REFUND	\$515.19	0	1214251	AMBULANCE REFUND - PATIENT
02/14/2025	332386	P	999004	AMB REFUND	\$1,067.20	0	1214251	AMBULANCE REFUND - PATIENT

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/14/2025	332387	P	999004	AMB REFUND	\$122.68	0	1214251	AMBULANCE REFUND - PATIENT
02/14/2025	332388	P	999004	AMB REFUND	\$603.89	0	1214251	AMBULANCE REFUND - PATIENT
02/14/2025	332389	P	999004	AMB REFUND	\$799.20	0	1214251	AMBULANCE REFUND - INSURANCE
02/14/2025	332390	P	999004	AMB REFUND	\$500.15	0	1214251	AMBULANCE REFUND - PATIENT
02/14/2025	332391	P	999004	AMB REFUND	\$1,394.20	0	1214251	AMBULANCE REFUND - MEDICARE/IN
02/14/2025	332392	P	32651	ANSONY A DE LOS SANTOS	\$298.92	0	1214251	FULL DETAIL VEH#2556 WO#75934
02/14/2025	332393	P	999000	AUREF - Utility Customer Refunds	\$59.56	0	1214251	575 COLUMBIA POINT DR Apt 332
02/14/2025	332394	P	999000	AUREF - Utility Customer Refunds	\$2.72	0	1214251	650 GEORGE WASHINGTON WAY Apt
02/14/2025	332395	P	999000	AUREF - Utility Customer Refunds	\$69.06	0	1214251	2101 STEPTOE ST Apt 242
02/14/2025	332396	P	999000	AUREF - Utility Customer Refunds	\$59.20	0	1214251	2000 STEVENS DR 241
02/14/2025	332397	P	999000	AUREF - Utility Customer Refunds	\$74.70	0	1214251	485 SUMMERVIEW LN
02/14/2025	332398	P	999000	AUREF - Utility Customer Refunds	\$0.50	0	1214251	634 RIVERSTONE DR
02/14/2025	332399	P	999000	AUREF - Utility Customer Refunds	\$167.25	0	1214251	1630 MANCHESTER ST
02/14/2025	332400	P	999000	AUREF - Utility Customer Refunds	\$44.06	0	1214251	2101 STEPTOE ST Apt 141
02/14/2025	332401	P	999000	AUREF - Utility Customer Refunds	\$24.52	0	1214251	2100 BELLERIVE DR N160
02/14/2025	332402	P	999000	AUREF - Utility Customer Refunds	\$3.77	0	1214251	2100 BELLERIVE DR T204
02/14/2025	332403	P	999000	AUREF - Utility Customer Refunds	\$4.82	0	1214251	1327 MAHAN AVE
02/14/2025	332404	P	999000	AUREF - Utility Customer Refunds	\$21.00	0	1214251	2555 BELLA COOLA LN Apt 110
02/14/2025	332405	P	999000	AUREF - Utility Customer Refunds	\$196.70	0	1214251	163 KEENE RD
02/14/2025	332406	P	999000	AUREF - Utility Customer Refunds	\$229.01	0	1214251	2555 DUPORTAIL ST D330
02/14/2025	332407	P	999000	AUREF - Utility Customer Refunds	\$0.88	0	1214251	2234 MORRIS AVE
02/14/2025	332408	P	999000	AUREF - Utility Customer Refunds	\$2.99	0	1214251	1308 THAYER DR
02/14/2025	332409	P	999000	AUREF - Utility Customer Refunds	\$22.15	0	1214251	2455 GEORGE WASHINGTON WAY I15
02/14/2025	332410	P	999000	AUREF - Utility Customer Refunds	\$42.93	0	1214251	3003 QUEENSGATE DR Apt 142
02/14/2025	332411	P	999000	AUREF - Utility Customer Refunds	\$139.60	0	1214251	317 GREENTREE CT 1
02/14/2025	332412	P	999000	AUREF - Utility Customer Refunds	\$90.79	0	1214251	2565 AILERON RD
02/14/2025	332413	P	999000	AUREF - Utility Customer Refunds	\$663.25	0	1214251	1416 SUNSET ST
02/14/2025	332414	P	999000	AUREF - Utility Customer Refunds	\$34.35	0	1214251	1621 GEORGE WASHINGTON WAY A
02/14/2025	332415	P	999000	AUREF - Utility Customer Refunds	\$90.25	0	1214251	1621 GEORGE WASHINGTON WAY C
02/14/2025	332416	P	999000	AUREF - Utility Customer Refunds	\$24.29	0	1214251	1621 GEORGE WASHINGTON WAY D
02/14/2025	332417	P	999000	AUREF - Utility Customer Refunds	\$19.20	0	1214251	1621 GEORGE WASHINGTON WAY A16
02/14/2025	332418	P	999000	AUREF - Utility Customer Refunds	\$41.71	0	1214251	1621 GEORGE WASHINGTON WAY A23
02/14/2025	332419	P	999000	AUREF - Utility Customer Refunds	\$23.74	0	1214251	1621 GEORGE WASHINGTON WAY A6

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02/14/2025	332420	P	999000	AUREF - Utility Customer Refunds	\$35.48	0	1214251	1621 GEORGE WASHINGTON WAY A8
02/14/2025	332421	P	999000	AUREF - Utility Customer Refunds	\$16.44	0	1214251	1621 GEORGE WASHINGTON WAY A13
02/14/2025	332422	P	999000	AUREF - Utility Customer Refunds	\$30.93	0	1214251	1621 GEORGE WASHINGTON WAY A22
02/14/2025	332423	P	999000	AUREF - Utility Customer Refunds	\$17.39	0	1214251	1621 GEORGE WASHINGTON WAY A5
02/14/2025	332424	P	999000	AUREF - Utility Customer Refunds	\$22.24	0	1214251	1621 GEORGE WASHINGTON WAY A14
02/14/2025	332425	P	999000	AUREF - Utility Customer Refunds	\$28.63	0	1214251	1621 GEORGE WASHINGTON WAY A24
02/14/2025	332426	P	999000	AUREF - Utility Customer Refunds	\$29.02	0	1214251	1621 GEORGE WASHINGTON WAY A15
02/14/2025	332427	P	999000	AUREF - Utility Customer Refunds	\$19.60	0	1214251	1621 GEORGE WASHINGTON WAY A1
02/14/2025	332428	P	999000	AUREF - Utility Customer Refunds	\$30.52	0	1214251	1621 GEORGE WASHINGTON WAY A18
02/14/2025	332429	P	999000	AUREF - Utility Customer Refunds	\$28.55	0	1214251	1621 GEORGE WASHINGTON WAY A3
02/14/2025	332430	P	999000	AUREF - Utility Customer Refunds	\$17.01	0	1214251	1621 GEORGE WASHINGTON WAY A10
02/14/2025	332431	P	999000	AUREF - Utility Customer Refunds	\$37.91	0	1214251	1621 GEORGE WASHINGTON WAY A20
02/14/2025	332432	P	999000	AUREF - Utility Customer Refunds	\$16.39	0	1214251	1621 GEORGE WASHINGTON WAY A11
02/14/2025	332433	P	999000	AUREF - Utility Customer Refunds	\$18.54	0	1214251	1621 GEORGE WASHINGTON WAY A4
02/14/2025	332434	P	999000	AUREF - Utility Customer Refunds	\$36.65	0	1214251	1621 GEORGE WASHINGTON WAY A19
02/14/2025	332435	P	999000	AUREF - Utility Customer Refunds	\$24.75	0	1214251	1621 GEORGE WASHINGTON WAY A17
02/14/2025	332436	P	999000	AUREF - Utility Customer Refunds	\$14.27	0	1214251	1621 GEORGE WASHINGTON WAY B19
02/14/2025	332437	P	999000	AUREF - Utility Customer Refunds	\$21.77	0	1214251	1621 GEORGE WASHINGTON WAY B1
02/14/2025	332438	P	999000	AUREF - Utility Customer Refunds	\$14.55	0	1214251	1621 GEORGE WASHINGTON WAY B12
02/14/2025	332439	P	999000	AUREF - Utility Customer Refunds	\$11.78	0	1214251	1621 GEORGE WASHINGTON WAY B18
02/14/2025	332440	P	999000	AUREF - Utility Customer Refunds	\$15.00	0	1214251	1621 GEORGE WASHINGTON WAY B3
02/14/2025	332441	P	999000	AUREF - Utility Customer Refunds	\$33.67	0	1214251	1621 GEORGE WASHINGTON WAY B4
02/14/2025	332442	P	999000	AUREF - Utility Customer Refunds	\$22.95	0	1214251	1621 GEORGE WASHINGTON WAY B10
02/14/2025	332443	P	999000	AUREF - Utility Customer Refunds	\$29.49	0	1214251	1621 GEORGE WASHINGTON WAY B17
02/14/2025	332444	P	999000	AUREF - Utility Customer Refunds	\$4.78	0	1214251	1621 GEORGE WASHINGTON WAY B20
02/14/2025	332445	P	999000	AUREF - Utility Customer Refunds	\$23.40	0	1214251	1621 GEORGE WASHINGTON WAY B2
02/14/2025	332446	P	999000	AUREF - Utility Customer Refunds	\$32.77	0	1214251	1621 GEORGE WASHINGTON WAY B21
02/14/2025	332447	P	999000	AUREF - Utility Customer Refunds	\$14.93	0	1214251	1621 GEORGE WASHINGTON WAY B5
02/14/2025	332448	P	999000	AUREF - Utility Customer Refunds	\$19.93	0	1214251	1621 GEORGE WASHINGTON WAY B16
02/14/2025	332449	P	999000	AUREF - Utility Customer Refunds	\$31.93	0	1214251	1621 GEORGE WASHINGTON WAY B22
02/14/2025	332450	P	999000	AUREF - Utility Customer Refunds	\$13.63	0	1214251	1621 GEORGE WASHINGTON WAY B13
02/14/2025	332451	P	999000	AUREF - Utility Customer Refunds	\$22.82	0	1214251	1621 GEORGE WASHINGTON WAY B6
02/14/2025	332452	P	999000	AUREF - Utility Customer Refunds	\$48.06	0	1214251	1621 GEORGE WASHINGTON WAY B15

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02/14/2025	332453	P	999000	AUREF - Utility Customer Refunds	\$26.08	0	1214251	1621 GEORGE WASHINGTON WAY B23
02/14/2025	332454	P	999000	AUREF - Utility Customer Refunds	\$21.84	0	1214251	1621 GEORGE WASHINGTON WAY C11
02/14/2025	332455	P	999000	AUREF - Utility Customer Refunds	\$19.18	0	1214251	1621 GEORGE WASHINGTON WAY C2
02/14/2025	332456	P	999000	AUREF - Utility Customer Refunds	\$34.36	0	1214251	1621 GEORGE WASHINGTON WAY C17
02/14/2025	332457	P	999000	AUREF - Utility Customer Refunds	\$15.04	0	1214251	1621 GEORGE WASHINGTON WAY C18
02/14/2025	332458	P	999000	AUREF - Utility Customer Refunds	\$18.26	0	1214251	1621 GEORGE WASHINGTON WAY C1
02/14/2025	332459	P	999000	AUREF - Utility Customer Refunds	\$27.37	0	1214251	1621 GEORGE WASHINGTON WAY C9
02/14/2025	332460	P	999000	AUREF - Utility Customer Refunds	\$18.04	0	1214251	1621 GEORGE WASHINGTON WAY C12
02/14/2025	332461	P	999000	AUREF - Utility Customer Refunds	\$16.16	0	1214251	1621 GEORGE WASHINGTON WAY C4
02/14/2025	332462	P	999000	AUREF - Utility Customer Refunds	\$17.96	0	1214251	1621 GEORGE WASHINGTON WAY C16
02/14/2025	332463	P	999000	AUREF - Utility Customer Refunds	\$12.73	0	1214251	1621 GEORGE WASHINGTON WAY C14
02/14/2025	332464	P	999000	AUREF - Utility Customer Refunds	\$26.10	0	1214251	1621 GEORGE WASHINGTON WAY C7
02/14/2025	332465	P	999000	AUREF - Utility Customer Refunds	\$20.59	0	1214251	1621 GEORGE WASHINGTON WAY C15
02/14/2025	332466	P	999000	AUREF - Utility Customer Refunds	\$15.97	0	1214251	1621 GEORGE WASHINGTON WAY C22
02/14/2025	332467	P	999000	AUREF - Utility Customer Refunds	\$19.16	0	1214251	1621 GEORGE WASHINGTON WAY C6
02/14/2025	332468	P	999000	AUREF - Utility Customer Refunds	\$18.94	0	1214251	1621 GEORGE WASHINGTON WAY C23
02/14/2025	332469	P	999000	AUREF - Utility Customer Refunds	\$19.22	0	1214251	1621 GEORGE WASHINGTON WAY C13
02/14/2025	332470	P	999000	AUREF - Utility Customer Refunds	\$16.74	0	1214251	1621 GEORGE WASHINGTON WAY C8
02/14/2025	332471	P	999000	AUREF - Utility Customer Refunds	\$22.61	0	1214251	1621 GEORGE WASHINGTON WAY C21
02/14/2025	332472	P	999000	AUREF - Utility Customer Refunds	\$14.49	0	1214251	1621 GEORGE WASHINGTON WAY C5
02/14/2025	332473	P	999000	AUREF - Utility Customer Refunds	\$14.23	0	1214251	1621 GEORGE WASHINGTON WAY D22
02/14/2025	332474	P	999000	AUREF - Utility Customer Refunds	\$19.72	0	1214251	1621 GEORGE WASHINGTON WAY D8
02/14/2025	332475	P	999000	AUREF - Utility Customer Refunds	\$23.81	0	1214251	1621 GEORGE WASHINGTON WAY D15
02/14/2025	332476	P	999000	AUREF - Utility Customer Refunds	\$26.57	0	1214251	1621 GEORGE WASHINGTON WAY D5
02/14/2025	332477	P	999000	AUREF - Utility Customer Refunds	\$24.95	0	1214251	1621 GEORGE WASHINGTON WAY D6
02/14/2025	332478	P	999000	AUREF - Utility Customer Refunds	\$45.06	0	1214251	1621 GEORGE WASHINGTON WAY D24
02/14/2025	332479	P	999000	AUREF - Utility Customer Refunds	\$6.27	0	1214251	1621 GEORGE WASHINGTON WAY D23
02/14/2025	332480	P	999000	AUREF - Utility Customer Refunds	\$21.77	0	1214251	1621 GEORGE WASHINGTON WAY D14
02/14/2025	332481	P	999000	AUREF - Utility Customer Refunds	\$20.16	0	1214251	1621 GEORGE WASHINGTON WAY D7
02/14/2025	332482	P	999000	AUREF - Utility Customer Refunds	\$40.41	0	1214251	1621 GEORGE WASHINGTON WAY D13
02/14/2025	332483	P	999000	AUREF - Utility Customer Refunds	\$15.47	0	1214251	1621 GEORGE WASHINGTON WAY D11
02/14/2025	332484	P	999000	AUREF - Utility Customer Refunds	\$23.68	0	1214251	1621 GEORGE WASHINGTON WAY D1
02/14/2025	332485	P	999000	AUREF - Utility Customer Refunds	\$25.05	0	1214251	1621 GEORGE WASHINGTON WAY D18

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02/14/2025	332486	P	999000	AUREF - Utility Customer Refunds	\$22.65	0	1214251	1621 GEORGE WASHINGTON WAY D19
02/14/2025	332487	P	999000	AUREF - Utility Customer Refunds	\$24.54	0	1214251	1621 GEORGE WASHINGTON WAY D17
02/14/2025	332488	P	999000	AUREF - Utility Customer Refunds	\$47.82	0	1214251	1621 GEORGE WASHINGTON WAY D10
02/14/2025	332489	P	999000	AUREF - Utility Customer Refunds	\$37.98	0	1214251	1621 GEORGE WASHINGTON WAY D20
02/14/2025	332490	P	999000	AUREF - Utility Customer Refunds	\$21.47	0	1214251	1621 GEORGE WASHINGTON WAY D3
02/14/2025	332491	P	999000	AUREF - Utility Customer Refunds	\$30.28	0	1214251	1621 GEORGE WASHINGTON WAY D9
02/14/2025	332492	P	999000	AUREF - Utility Customer Refunds	\$18.88	0	1214251	1621 GEORGE WASHINGTON WAY D12
02/14/2025	332493	P	999000	AUREF - Utility Customer Refunds	\$178.99	0	1214251	707 MARA LOOP
02/14/2025	332494	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	1214251	2308 CONCORD ST
02/14/2025	332495	P	999000	AUREF - Utility Customer Refunds	\$115.39	0	1214251	2021 MAHAN AVE A5
02/14/2025	332496	P	999000	AUREF - Utility Customer Refunds	\$241.17	0	1214251	2100 BELLERIVE DR Q178
02/14/2025	332497	P	999000	AUREF - Utility Customer Refunds	\$166.16	0	1214251	1031 CEDAR AVE
02/14/2025	332498	P	999000	AUREF - Utility Customer Refunds	\$58.64	0	1214251	2555 BELLA COOLA LN Apt 328
02/14/2025	332499	P	999000	AUREF - Utility Customer Refunds	\$2.91	0	1214251	4680 COWLITZ BLVD
02/14/2025	332500	P	999000	AUREF - Utility Customer Refunds	\$70.20	0	1214251	2377 LEGACY LN
02/14/2025	332501	P	999000	AUREF - Utility Customer Refunds	\$120.68	0	1214251	1900 STEVENS DR 315
02/14/2025	332502	P	999000	AUREF - Utility Customer Refunds	\$521.02	0	1214251	1100 MCMURRAY ST
02/14/2025	332503	P	999000	AUREF - Utility Customer Refunds	\$0.79	0	1214251	575 COLUMBIA POINT DR Apt 128
02/14/2025	332504	P	999000	AUREF - Utility Customer Refunds	\$187.02	0	1214251	603 GIGI CT
02/14/2025	332505	P	999000	AUREF - Utility Customer Refunds	\$117.89	0	1214251	2337 PARKVIEW AVE
02/14/2025	332506	P	999000	AUREF - Utility Customer Refunds	\$107.26	0	1214251	1014 THAYER DR
02/14/2025	332507	P	999000	AUREF - Utility Customer Refunds	\$62.05	0	1214251	451 WESTCLIFFE BLVD Apt B112
02/14/2025	332508	P	999000	AUREF - Utility Customer Refunds	\$109.96	0	1214251	1630 LUCCA LN
02/14/2025	332509	P	999000	AUREF - Utility Customer Refunds	\$82.93	0	1214251	1201 BIRCH AVE
02/14/2025	332510	P	999000	AUREF - Utility Customer Refunds	\$29.65	0	1214251	651 MCMURRAY ST 315
02/14/2025	332511	P	999000	AUREF - Utility Customer Refunds	\$326.99	0	1214251	1642 VERONA LN
02/14/2025	332512	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	1214251	2473 ROBERTSON DR
02/14/2025	332513	P	999000	AUREF - Utility Customer Refunds	\$23.61	0	1214251	1900 STEVENS DR 420
02/14/2025	332514	P	999000	AUREF - Utility Customer Refunds	\$153.77	0	1214251	777 MCMURRAY ST 20
02/14/2025	332515	P	999000	AUREF - Utility Customer Refunds	\$59.53	0	1214251	3003 QUEENSGATE DR Apt 174
02/14/2025	332516	P	999000	AUREF - Utility Customer Refunds	\$120.83	0	1214251	316 WESTMORELAND DR
02/14/2025	332517	P	999000	AUREF - Utility Customer Refunds	\$61.16	0	1214251	1313 STEVENS DR
02/14/2025	332518	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	1214251	1202 WILLIAMS BLVD

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/14/2025	332519	P	999000	AUREF - Utility Customer Refunds	\$89.31	0	1214251	2474 MORRIS AVE
02/14/2025	332520	P	999000	AUREF - Utility Customer Refunds	\$156.04	0	1214251	1603 DAVISON AVE
02/14/2025	332521	P	999000	AUREF - Utility Customer Refunds	\$19.64	0	1214251	1338 SACRAMENTO BLVD
02/14/2025	332522	P	999000	AUREF - Utility Customer Refunds	\$183.42	0	1214251	620 SNOW AVE
02/14/2025	332523	P	999000	AUREF - Utility Customer Refunds	\$92.44	0	1214251	1926 GEORGE WASHINGTON WAY Apt
02/14/2025	332524	P	999000	AUREF - Utility Customer Refunds	\$199.69	0	1214251	300 COLUMBIA POINT DR J140
02/14/2025	332525	P	999000	AUREF - Utility Customer Refunds	\$182.27	0	1214251	2575 PRESTWICK DR
02/14/2025	332526	P	999000	AUREF - Utility Customer Refunds	\$11.69	0	1214251	426 LOMBARDY LN
02/14/2025	332527	P	999000	AUREF - Utility Customer Refunds	\$87.73	0	1214251	2101 STEPTOE ST Apt 247
02/14/2025	332528	P	999000	AUREF - Utility Customer Refunds	\$206.00	0	1214251	2303 MURIEL CT
02/14/2025	332529	P	999000	AUREF - Utility Customer Refunds	\$334.12	0	1214251	300 COLUMBIA POINT DR C201
02/14/2025	332530	P	999000	AUREF - Utility Customer Refunds	\$0.18	0	1214251	312 ADAMS ST
02/14/2025	332531	P	999000	AUREF - Utility Customer Refunds	\$509.07	0	1214251	508 FRANKLIN ST
02/14/2025	332532	P	999000	AUREF - Utility Customer Refunds	\$67.86	0	1214251	1900 STEVENS DR 210
02/14/2025	332533	P	999000	AUREF - Utility Customer Refunds	\$124.16	0	1214251	2513 DUPORTAIL ST Apt 311
02/14/2025	332534	P	999000	AUREF - Utility Customer Refunds	\$99.00	0	1214251	176 KENTWOOD CT
02/14/2025	332535	P	999000	AUREF - Utility Customer Refunds	\$0.44	0	1214251	1841 NEWHAVEN LOOP
02/14/2025	332536	P	999000	AUREF - Utility Customer Refunds	\$167.44	0	1214251	1214 PUTNAM ST
02/14/2025	332537	P	999000	AUREF - Utility Customer Refunds	\$64.12	0	1214251	112 TIMMERMAN DR
02/14/2025	332538	P	999000	AUREF - Utility Customer Refunds	\$94.43	0	1214251	1030 VIEW DR
02/14/2025	332539	P	999000	AUREF - Utility Customer Refunds	\$65.73	0	1214251	650 GEORGE WASHINGTON WAY Apt
02/14/2025	332540	P	999000	AUREF - Utility Customer Refunds	\$198.00	0	1214251	521 SMITH AVE
02/14/2025	332541	P	999000	AUREF - Utility Customer Refunds	\$118.20	0	1214251	2100 BELLERIVE DR FF71
02/14/2025	332542	P	999000	AUREF - Utility Customer Refunds	\$83.05	0	1214251	227 UNIVERSITY DR Apt 314
02/14/2025	332543	P	999000	AUREF - Utility Customer Refunds	\$3.89	0	1214251	451 WESTCLIFFE BLVD Apt B110
02/14/2025	332544	P	999000	AUREF - Utility Customer Refunds	\$37.26	0	1214251	2100 BELLERIVE DR S196
02/14/2025	332545	P	999000	AUREF - Utility Customer Refunds	\$150.00	0	1214251	647 LONETREE LN
02/14/2025	332546	P	999000	AUREF - Utility Customer Refunds	\$78.40	0	1214251	2105 PULLEN ST 3
02/14/2025	332547	P	999000	AUREF - Utility Customer Refunds	\$106.06	0	1214251	407 ROBERT AVE
02/14/2025	332548	P	999000	AUREF - Utility Customer Refunds	\$0.12	0	1214251	257 WISHKAH DR
02/14/2025	332549	P	999000	AUREF - Utility Customer Refunds	\$81.49	0	1214251	605 JEFFERSON ST
02/14/2025	332550	P	999000	AUREF - Utility Customer Refunds	\$1.24	0	1214251	1105 SANFORD AVE
02/14/2025	332551	P	999000	AUREF - Utility Customer Refunds	\$180.54	0	1214251	1936 CYPRESS PL

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/14/2025	332552	P	999000	AUREF - Utility Customer Refunds	\$31.39	0	1214251	250 BATTELLE BLVD Apt 204
02/14/2025	332553	P	999000	AUREF - Utility Customer Refunds	\$48.45	0	1214251	3536 NOTTINGHAM DR
02/14/2025	332554	P	999000	AUREF - Utility Customer Refunds	\$315.28	0	1214251	1475 BADGER MOUNTAIN LOOP
02/14/2025	332555	P	999000	AUREF - Utility Customer Refunds	\$220.00	0	1214251	408 SMITH AVE
02/14/2025	332556	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	1214251	902 BIRCH AVE
02/14/2025	332557	P	999000	AUREF - Utility Customer Refunds	\$52.31	0	1214251	1615 THAYER DR
02/14/2025	332558	P	999000	AUREF - Utility Customer Refunds	\$44.02	0	1214251	2872 BRIGHTON CT
02/14/2025	332559	P	999000	AUREF - Utility Customer Refunds	\$272.04	0	1214251	2720 LESLIE RD
02/14/2025	332560	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	1214251	1208 CEDAR AVE
02/14/2025	332561	P	999000	AUREF - Utility Customer Refunds	\$165.44	0	1214251	1401 FRIES ST
02/14/2025	332562	P	999000	AUREF - Utility Customer Refunds	\$140.88	0	1214251	2645 DORNOCH PL
02/14/2025	332563	P	999000	AUREF - Utility Customer Refunds	\$395.88	0	1214251	1434 THAYER DR
02/14/2025	332564	P	999000	AUREF - Utility Customer Refunds	\$1.00	0	1214251	227 UNIVERSITY DR Apt 109
02/14/2025	332565	P	999000	AUREF - Utility Customer Refunds	\$84.66	0	1214251	1227 COVINA CT
02/14/2025	332566	P	999000	AUREF - Utility Customer Refunds	\$36.23	0	1214251	2513 DUPORTAIL ST Apt 118
02/14/2025	332567	P	999000	AUREF - Utility Customer Refunds	\$1.08	0	1214251	2513 DUPORTAIL ST Apt 218
02/14/2025	332568	P	999000	AUREF - Utility Customer Refunds	\$65.19	0	1214251	2513 DUPORTAIL ST Apt 350
02/14/2025	332569	P	999000	AUREF - Utility Customer Refunds	\$3.42	0	1214251	2759 KETCH RD
02/14/2025	332570	P	999000	AUREF - Utility Customer Refunds	\$0.06	0	1214251	383 VENTUS ST
02/14/2025	332571	P	999000	AUREF - Utility Customer Refunds	\$172.54	0	1214251	3207 KASAMA WAY
02/14/2025	332572	P	999000	AUREF - Utility Customer Refunds	\$164.75	0	1214251	1407 BLACK CT
02/14/2025	332573	P	999000	AUREF - Utility Customer Refunds	\$15.00	0	1214251	908 DAVENPORT ST
02/14/2025	332574	P	999000	AUREF - Utility Customer Refunds	\$478.76	0	1214251	294 WILLIAMS BLVD
02/14/2025	332575	P	999000	AUREF - Utility Customer Refunds	\$1.75	0	1214251	160 VAN GIESEN ST 110
02/14/2025	332576	P	999000	AUREF - Utility Customer Refunds	\$9,787.09	0	1214251	120 KEENE RD
02/14/2025	332577	P	999000	AUREF - Utility Customer Refunds	\$3.42	0	1214251	126 SPRING ST
02/14/2025	332578	P	999000	AUREF - Utility Customer Refunds	\$62.60	0	1214251	481 COLUMBIA POINT DR
02/14/2025	332579	P	999000	AUREF - Utility Customer Refunds	\$0.54	0	1214251	2665 KINGSGATE WAY Apt D334
02/14/2025	332580	P	999000	AUREF - Utility Customer Refunds	\$227.74	0	1214251	77 MCMURRAY ST
02/14/2025	332581	P	999000	AUREF - Utility Customer Refunds	\$133.81	0	1214251	1327 TUNIS AVE
02/14/2025	332582	P	999000	AUREF - Utility Customer Refunds	\$227.29	0	1214251	1550 FOXGLOVE AVE
02/14/2025	332583	P	999000	AUREF - Utility Customer Refunds	\$191.07	0	1214251	3550 STARDUST ST
02/14/2025	332584	P	999000	AUREF - Utility Customer Refunds	\$74.41	0	1214251	2100 BELLERIVE DR F106

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/14/2025	332585	P	999000	AUREF - Utility Customer Refunds	\$52.76	0	1214251	1621 GEORGE WASHINGTON WAY D22
02/14/2025	332586	P	999000	AUREF - Utility Customer Refunds	\$117.76	0	1214251	1410 BLACK CT
02/14/2025	332587	P	999000	AUREF - Utility Customer Refunds	\$0.72	0	1214251	2417 MICHAEL AVE
02/14/2025	332588	P	999000	AUREF - Utility Customer Refunds	\$0.16	0	1214251	228 WILLIAMS BLVD
02/14/2025	332589	P	999000	AUREF - Utility Customer Refunds	\$304.32	0	1214251	545 MARYSVILLE WAY
02/14/2025	332590	P	999000	AUREF - Utility Customer Refunds	\$147.34	0	1214251	69 JADWIN AVE 18
02/14/2025	332591	P	999000	AUREF - Utility Customer Refunds	\$86.83	0	1214251	1775 COLUMBIA PARK TRL
02/14/2025	332592	P	999000	AUREF - Utility Customer Refunds	\$106.57	0	1214251	1775 COLUMBIA PARK TRL 116
02/14/2025	332593	P	999000	AUREF - Utility Customer Refunds	\$104.25	0	1214251	1775 COLUMBIA PARK TRL 141
02/14/2025	332594	P	999000	AUREF - Utility Customer Refunds	\$2.73	0	1214251	1775 COLUMBIA PARK TRL 148
02/14/2025	332595	P	999000	AUREF - Utility Customer Refunds	\$100.14	0	1214251	1775 COLUMBIA PARK TRL 213
02/14/2025	332596	P	999000	AUREF - Utility Customer Refunds	\$133.12	0	1214251	1775 COLUMBIA PARK TRL 216
02/14/2025	332597	P	999000	AUREF - Utility Customer Refunds	\$71.04	0	1214251	1775 COLUMBIA PARK TRL 227
02/14/2025	332598	P	999000	AUREF - Utility Customer Refunds	\$32.03	0	1214251	1775 COLUMBIA PARK TRL 237
02/14/2025	332599	P	999000	AUREF - Utility Customer Refunds	\$200.57	0	1214251	1775 COLUMBIA PARK TRL 238
02/14/2025	332600	P	999000	AUREF - Utility Customer Refunds	\$8.79	0	1214251	1775 COLUMBIA PARK TRL
02/14/2025	332601	P	999000	AUREF - Utility Customer Refunds	\$12.70	0	1214251	1775 COLUMBIA PARK TRL
02/14/2025	332602	P	999000	AUREF - Utility Customer Refunds	\$0.07	0	1214251	1513 PERKINS AVE
02/14/2025	332603	P	999000	AUREF - Utility Customer Refunds	\$307.21	0	1214251	2952 SAWGRASS LOOP
02/14/2025	332604	P	999000	AUREF - Utility Customer Refunds	\$325.48	0	1214251	1831 NORWOOD CT
02/14/2025	332605	P	999000	AUREF - Utility Customer Refunds	\$0.12	0	1214251	1919 HARRIS AVE
02/14/2025	332606	P	999000	AUREF - Utility Customer Refunds	\$169.28	0	1214251	95 RIDGECLIFF DR
02/14/2025	332607	P	999000	AUREF - Utility Customer Refunds	\$49.06	0	1214251	228 CRESTWOOD DR
02/14/2025	332608	P	999000	AUREF - Utility Customer Refunds	\$20.68	0	1214251	179 BITTERROOT DR
02/14/2025	332609	P	999000	AUREF - Utility Customer Refunds	\$5.53	0	1214251	25 VALLEYVIEW CIR
02/14/2025	332610	P	999000	AUREF - Utility Customer Refunds	\$3.55	0	1214251	148 WOODVINE LN
02/14/2025	332611	P	999000	AUREF - Utility Customer Refunds	\$68.40	0	1214251	141 RAINTREE LN
02/14/2025	332612	P	999000	AUREF - Utility Customer Refunds	\$7.46	0	1214251	2895 PAULING AVE Apt 325
02/14/2025	332613	P	999000	AUREF - Utility Customer Refunds	\$72.45	0	1214251	2895 PAULING AVE Apt 335
02/14/2025	332614	P	999000	AUREF - Utility Customer Refunds	\$0.01	0	1214251	2895 PAULING AVE Apt 249
02/14/2025	332615	P	999000	AUREF - Utility Customer Refunds	\$2.18	0	1214251	250 GAGE BLVD 1080
02/14/2025	332616	P	999000	AUREF - Utility Customer Refunds	\$2.43	0	1214251	250 GAGE BLVD 4055
02/14/2025	332617	P	999000	AUREF - Utility Customer Refunds	\$53.94	0	1214251	250 GAGE BLVD 3054

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/14/2025	332618	P	999000	AUREF - Utility Customer Refunds	\$1.80	0	1214251	250 GAGE BLVD 2039
02/14/2025	332619	P	999000	AUREF - Utility Customer Refunds	\$0.74	0	1214251	250 GAGE BLVD 1113
02/14/2025	332620	P	999000	AUREF - Utility Customer Refunds	\$1.41	0	1214251	250 GAGE BLVD 1106
02/14/2025	332621	P	999000	AUREF - Utility Customer Refunds	\$23.00	0	1214251	1608 PERKINS AVE
02/14/2025	332622	P	999000	AUREF - Utility Customer Refunds	\$80.08	0	1214251	1607 DAVISON AVE
02/14/2025	332623	P	999000	AUREF - Utility Customer Refunds	\$18.22	0	1214251	1364 DELAWARE AVE
02/14/2025	332624	P	999000	AUREF - Utility Customer Refunds	\$57.35	0	1214251	1364 DELAWARE AVE 1/2
02/14/2025	332625	P	999000	AUREF - Utility Customer Refunds	\$79.08	0	1214251	1364 DELAWARE AVE
02/14/2025	332626	P	999000	AUREF - Utility Customer Refunds	\$72.40	0	1214251	409 BENHAM ST E
02/14/2025	332627	P	999000	AUREF - Utility Customer Refunds	\$470.01	0	1214251	1878 FOWLER ST 64
02/14/2025	332628	P	999000	AUREF - Utility Customer Refunds	\$62.01	0	1214251	653 CEDAR AVE
02/14/2025	332629	P	999000	AUREF - Utility Customer Refunds	\$5.54	0	1214251	1478 LARKSPUR DR
02/14/2025	332630	P	999000	AUREF - Utility Customer Refunds	\$30.32	0	1214251	2455 GEORGE WASHINGTON WAY B10
02/14/2025	332631	P	999000	AUREF - Utility Customer Refunds	\$52.43	0	1214251	2455 GEORGE WASHINGTON WAY M16
02/14/2025	332632	P	999000	AUREF - Utility Customer Refunds	\$34.30	0	1214251	2455 GEORGE WASHINGTON WAY O28
02/14/2025	332633	P	999000	AUREF - Utility Customer Refunds	\$120.34	0	1214251	4481 STARLIT LN Unit 102
02/14/2025	332634	P	999000	AUREF - Utility Customer Refunds	\$117.63	0	1214251	1345 THAYER DR
02/14/2025	332635	P	999000	AUREF - Utility Customer Refunds	\$145.18	0	1214251	650 GEORGE WASHINGTON WAY Apt
02/14/2025	332636	P	11079	AUTOZONE STORES LLC	\$117.00	0	1214251	PARTS CLEANER VEH#3342 WO#7589
02/14/2025	332637	P	10367	BANK OF AMERICA	\$2,629.65	0	1214251	BANK ANALYSIS FEES
02/14/2025	332638	P	10301	BAVCO	\$618.29	0	1214251	Backflow Assembly for Substati
02/14/2025	332639	P	10518	BEAVER BARK & ROCK	\$152.16	0	1214251	CONCRETE - 5 BAG MIX .25YD
02/14/2025	332640	P	10009	COUNTY OF BENTON	\$129,005.48	0	1214251	BENTON COUNTY OFFICE OF PUBLIC
02/14/2025	332641	P	10009	COUNTY OF BENTON	\$635.35	0	1214251	CRIME VICTIMS BCDC JAN 25
02/14/2025	332642	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,780.00	0	1214251	WATER SAMPLING ANALYSIS
02/14/2025	332643	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$142.50	0	1214251	RED MTN UTILITIES 12/30/24-01/
02/14/2025	332644	P	11685	CARDINAL HEALTH 130, LLC	\$30.73	0	1214251	RFD-SODIUM CL - MED SUPPLIES
02/14/2025	332645	P	10841	CASELLE INC	\$185.00	0	1214251	Contract Support and Maintenanc
02/14/2025	332646	P	10135	CI SUPPORT LLC	\$132.20	0	1214251	FINANCE ONSITE WO#0325296-1/13
02/14/2025	332647	P	10261	CITY OF RICHLAND	\$3,541.21	0	1214251	UTILITIES 12/18/24-02/01/25
02/14/2025	332648	P	12151	CORE & MAIN LP	\$35.70	0	1214251	DRAIN VALVE FACING AND FACE PI
02/14/2025	332649	P	10756	DELL MARKETING LP	\$2,033.65	0	1214251	SR-2893 Replacement Laptop - R
02/14/2025	332650	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$67,133.64	0	1214251	Q4 2024 Report for Self-Insure

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02/14/2025	332651	P	32297	EASTERN WA ST HISTORICAL SOCIETY	\$375.00	0	1214251	TUMBLEWEED TOURIST MAC MUSEUM
02/14/2025	332652	P	10146	ENERGY NORTHWEST	\$3,120.80	0	1214251	WATER SAMPLING ANALYSIS
02/14/2025	332653	P	31658	ESO SOLUTIONS INC	\$825.04	0	1214251	ER-FIRE-HISTORICAL DATA ACCESS
02/14/2025	332654	P	10508	FASTENAL COMPANY	\$6.52	0	1214251	10 - 5/8 BOLTS
02/14/2025	332655	P	30383	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$8,130.95	0	1214251	QA TRACKER/DORS/POLICY TRACKER
02/14/2025	332656	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$156.53	0	1214251	GREASE FITTINGS VEH#3366 WO#75
02/14/2025	332657	P	10256	HACH COMPANY	\$920.69	0	1214251	HACH BENCH TOP LAB UNITS CALIB
02/14/2025	332658	P	10046	HD FOWLER CO	\$2,997.04	0	1214251	1-8" BUTFLY VALVE 2-8" FLNG CO
02/14/2025	332659	P	32125	HD SUPPLY INC	\$456.67	0	1214251	CHEM-TECJ HEAD ASSEMBLY WITH T
02/14/2025	332660	P	32582	IMPERVIOUS ROOF LLC	\$18,802.37	0	1214251	Fire Station 71 Roof Repairs 4
02/14/2025	332661	P	32582	IMPERVIOUS ROOF LLC	\$12,472.72	0	1214251	Fire Station 71 Roof Repair Co
02/14/2025	332662	P	10570	INSIGHT DISTRIBUTING INC	\$12,863.70	0	1214251	Plastic Liners
02/14/2025	332663	P	10496	ITRON INC	\$773.81	0	1214251	Membership for Hand Held Meter
02/14/2025	332664	P	31660	KELLEY CREATE CO	\$321.75	0	1214251	AGREEMENT 112-1835175-000: XER
02/14/2025	332665	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$667.00	0	1214251	After Hours Emergency Calls Po
02/14/2025	332666	P	30015	LEXIPOL LLC	\$15,250.26	0	1214251	LEXIPOL 2025 SUBSCRIPTION - RE
02/14/2025	332667	P	11652	MENKE JACKSON BEYER LLP	\$668.50	0	1214251	ACCT. #487-TARR ABATEMENT (141
02/14/2025	332668	P	30248	JERAMIE MORROW	\$136.00	0	1214251	CDL License J Morrow
02/14/2025	332669	P	10371	MOTOROLA SOLUTIONS INC	\$443.99	0	1214251	FD RADIOS
02/14/2025	332670	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$595.19	0	1214251	FILTERS VEH#2456 WO#75948
02/14/2025	332671	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$187.70	0	1214251	MERCHANT SERVICE CHARGES JANUA
02/14/2025	332672	P	11259	NEWSBANK INC	\$11,119.00	0	1214251	DIGITAL NEWSPAPER TC HERALD AM
02/14/2025	332673	P	12460	OFFICE DEPOT LLC	\$30.37	0	1214251	Business Cards D Giles
02/14/2025	332674	P	10981	OIL RE-REFINING CO	\$519.30	0	1214251	Recycled Oiled Hauled 2/12/202
02/14/2025	332675	P	10357	OXARC INC	\$835.30	0	1214251	Nitrogen Rentals
02/14/2025	332676	P	31206	CI - PW LLC	\$28.23	0	1214251	Water for Landfill 2/11/25
02/14/2025	332677	P	10862	PARAMETRIX INC	\$9,891.51	0	1214251	2024 Landfill Environmental Mo
02/14/2025	332678	P	12238	REXEL USA, INC	\$96.76	0	1214251	CONDUIT NIPS LOCKNUTS/PLSTC IN
02/14/2025	332679	P	11246	PRECISE MRM LLC	\$69.31	0	1214251	FREIGHT FOR WARRANTY WORK
02/14/2025	332680	P	32273	PROCARE FOR YOU PLLC	\$400.00	0	1214251	DOT PHYSICAL (2) & POLICE HEAR
02/14/2025	332681	P	32304	RAD TOWING INC	\$570.69	0	1214251	RPD TOW CHARGE CASE # 25-00180
02/14/2025	332682	P	11136	RICHARD SCHURFELD	\$258.00	0	1214251	PORTAL SERVICE LOCATES JANUARY
02/14/2025	332683	P	12003	SHI INTERNATIONAL CORP	\$65,970.03	0	1214251	SR-3361 Adobe Learning Manager

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/14/2025	332684	P	10440	SOLID WASTE SYSTEMS INC	\$241,617.30	0	1214251	ONE NEW AFL REFUSE BODY & INST
02/14/2025	332685	P	10536	SPRAGUE PEST SOLUTIONS	\$149.68	0	1214251	Pest Control Landfill 2/12/202
02/14/2025	332686	P	10393	STONEWAY ELECTRIC SUPPLY	\$31.36	0	1214251	4-BUSHING/3-CONDUIT LOCKNUT/1-
02/14/2025	332687	P	10961	TACOMA SCREW PRODUCTS INC	\$107.03	0	1214251	250- 3/8" HEX BOLTS
02/14/2025	332688	P	31735	MARQUES HARRER	\$61.96	0	1214251	RFD-HEM PANTS & LAUNDRY TAG -
02/14/2025	332689	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$267.21	0	1214251	TIRE CHANGE VEH#3340 WO#75943
02/14/2025	332690	P	11406	SOLUTIONS INC	\$229.20	0	1214251	RPD RECORDS SEARCH JAN 2025
02/14/2025	332691	P	12054	TRANSPO GROUP USA, INC	\$31,165.00	0	1214251	Downtown Connectivity Design -
02/14/2025	332692	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$138.00	0	1214251	2025 ANNUAL AWARD MTG & AWARDS
02/14/2025	332693	P	10512	US BANK N A	\$295.00	0	1214251	JANUARY 2025 POOLED INVESTMENT
02/14/2025	332694	P	10106	US LINEN & UNIFORM	\$30.91	0	1214251	RPD TOWEL DELIVERY 1/21/25
02/14/2025	332695	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$94,638.64	0	1214251	VISIT TRI-CITIES CONTRACT DUES
02/14/2025	332696	P	10173	WASHINGTON STATE TREASURER	\$44,010.78	0	1214251	1/25 FINES & FORFEITURES BC
02/14/2025	332697	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$214.38	0	1214251	HOSE, FITTING VEH#3341 WO#7593
02/14/2025	332698	P	11056	WT COX SUBSCRIPTIONS	\$805.00	0	1214251	WALL STREET JOURNAL DIGITAL/PR
02/14/2025	332699	P	10194	XEROX CORPORATION	\$195.31	0	1214251	RFD-METER USAGE 4/21/24 - 5/30
02/19/2025	332700	P	10439	PYC LLC	\$155.98	0	0219251	RPD UNIFORM LAUNDRY JAN
02/19/2025	332701	P	31231	ABM INDUSTRIES INC	\$4,680.90	0	0219251	CITY HALL - JANITORIAL - CHAIR
02/19/2025	332702	P	10838	GRIGG ENTERPRISES INC	\$867.82	0	0219251	VANDALISM - JOHN DAM PLAZA
02/19/2025	332703	P	32235	ALLMAX SOFTWARE LLC	\$4,250.00	0	0219251	WWTP - BOD Benchsheets softwar
02/19/2025	332704	P	999004	AMB REFUND	\$99.98	0	0219251	AMBULANCE REFUND - PATIENT
02/19/2025	332705	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$84.61	0	0219251	COL PLAYFIELD - STORAGE
02/19/2025	332706	P	12146	PRECISION FLOW TECHNOLOGIES INC	\$32,710.00	0	0219251	North Richland Wellfield Chlor
02/19/2025	332707	P	32371	ANTHONY MENDEZ	\$885.20	0	0219251	LUNCH PROVIDED FOR CGS DRILL O
02/19/2025	332708	P	10275	BADGER METER INC.	\$4,776.52	0	0219251	2 INCH REGISTERS
02/19/2025	332709	P	10281	BENTON COUNTY	\$158,305.02	0	0219251	CUSTODY COSTS DECEMBER 2024
02/19/2025	332710	P	11408	BENTON FRANKLIN LEGAL AID	\$8,525.50	0	0219251	JANUARY 2025 HOME ARP SUPPORTI
02/19/2025	332711	P	31790	CALIFORNIA STATE CONTROLLER'S OFFICE,	\$1,076.68	0	0219251	2023 UNCLAIMED PROPERTY-CALIFO
02/19/2025	332712	P	10026	CASCADE NATURAL GAS CORP	\$49.37	0	0219251	WWTP Col Prk Trl Lift Station
02/19/2025	332713	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$101,692.62	0	0219251	ECATS REPORT SILVER BUNDLE
02/19/2025	332714	P	10597	CHARTER COMMUNICATIONS	\$126.37	0	0219251	RPD BUSINESS INTERNET PLUS FEB
02/19/2025	332715	P	30116	CHRISTENSEN INC	\$144.22	0	0219251	FLEET - BULK OIL
02/19/2025	332716	P	10135	CI SUPPORT LLC	\$116.24	0	0219251	RPD ONSITE SHRED SERVICE 1/27/

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/19/2025	332717	P	10261	CITY OF RICHLAND	\$7,402.04	0	0219251	LANDFILL CHARGES - JAN 2025 -
02/19/2025	332718	P	10261	CITY OF RICHLAND	\$2,182.69	0	0219251	25-002 Staking Training, retur
02/19/2025	332719	P	11516	COLEMAN OIL COMPANY	\$18,486.75	0	0219251	FLEET GAS RESALE 2/10 - 2/16
02/19/2025	332720	P	11907	SYCURE CORP	\$860.00	0	0219251	1Gbps Fiber Service - February
02/19/2025	332721	P	11801	COLUMBIA SAFETY LLC	\$277.70	0	0219251	AED DEFIBRILLATION PADS AND BA
02/19/2025	332722	P	12151	CORE & MAIN LP	\$1,464.54	0	0219251	HACH DR300 CL2 TESTER 10ML
02/19/2025	332723	P	32592	CROSS REITER INC	\$2,025.50	0	0219251	Col. River Shoreline Stabil. G
02/19/2025	332724	P	10756	DELL MARKETING LP	\$1,754.21	0	0219251	SR-3092 Dell Laptop for Champo
02/19/2025	332725	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$100.00	0	0219251	EXPLOSIVES LICENSE RENEWAL - N
02/19/2025	332726	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0219251	DV ADVOCACY SERVICES JANUARY 2
02/19/2025	332727	P	11169	EFFICIENCY SOLUTIONS LLC	\$8,239.00	0	0219251	C07-21 COMMERCIAL ENERGY EFFIC
02/19/2025	332728	P	32090	EMERALD COAST MANUFACTURING LLC	\$9,170.00	0	0219251	Effluent Sampler
02/19/2025	332729	P	11044	EWING IRRIGATION PRODUCTS INC	\$14,024.67	0	0219251	BADGER MTN PLAYFIELDS - BALLFI
02/19/2025	332730	P	32174	FAIRBANK EQUIPMENT INC	\$39.95	0	0219251	SHOPS 100 - SPRAY EQUIP MAINT
02/19/2025	332731	P	31170	HIS DIME, LLC	\$348.48	0	0219251	SRO RHS/HHS VEHICLE DECALS
02/19/2025	332732	P	10315	FERGUSON US HOLDINGS INC	\$2,846.79	0	0219251	SHOPS 100 - PLUMBING
02/19/2025	332733	P	30874	BRENT THOMAS	\$108.70	0	0219251	2000 SNYDER - HORN SPORTS COMP
02/19/2025	332734	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$3,366.76	0	0219251	TELEPHONE 2/1/2025-2/28/2025
02/19/2025	332735	P	30057	GEORGIA TECH RESEARCH CORPORATION	\$2,788.86	0	0219251	2024 Cable Testing , CONTRACT
02/19/2025	332736	P	31793	SCOTT HANKS	\$590.16	0	0219251	25-058 PASCOR Factory Visit, r
02/19/2025	332737	P	10046	HD FOWLER CO	\$659.15	0	0219251	For Belt Press - Solids Buildi
02/19/2025	332738	P	11813	HERC RENTALS INC	\$82.54	0	0219251	propane for fork lift
02/19/2025	332739	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	\$15,882.69	0	0219251	Solid Waste Organics Processin
02/19/2025	332740	P	32115	HOOKED UP PASCO INC	\$1,746.70	0	0219251	ABANDON RV TOW - CODE CASE# 20
02/19/2025	332741	P	32459	INFOSENSE INC	\$13,998.38	0	0219251	West Cliffe - Reliant Wet Well
02/19/2025	332742	P	10496	ITRON INC	\$175,284.78	0	0219251	ELECTRIC METERS
02/19/2025	332743	P	11666	IWATER, INC	\$2,000.00	0	0219251	SR-2842 infraMAP Field Mainte
02/19/2025	332744	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	\$298.10	0	0219251	GOLGOTHA UTILITIES 01/02-02/03
02/19/2025	332745	P	10432	LANGUAGE LINE SERVICES INC	\$39.71	0	0219251	RPD TRANSLATION SERVICES 1/1 -
02/19/2025	332746	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$3,949.00	0	0219251	SKATE PARK - PORT-A-POTTY RENT
02/19/2025	332747	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$69.54	0	0219251	CHITO - TRUCK TOOLS
02/19/2025	332748	P	10358	MOON SECURITY SERVICES INC	\$356.08	0	0219251	WWTP Basic & Commercial Monito

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02/19/2025	332749	P	11429	MOSS ADAMS LLP	\$22,000.00	0	0219251	2023 Plan Year's Self-Insured
02/19/2025	332750	P	30274	SHAYNE NYBY	\$117.34	0	0219251	25-002 Staking Training, reimb
02/19/2025	332751	P	10357	OXARC INC	\$58.39	0	0219251	CYLINDER RENTAL JAN 2025
02/19/2025	332752	P	31206	CI - PW LLC	\$15.20	0	0219251	WWTP water delivery
02/19/2025	332753	P	11090	PACIFIC AIR SWITCH CORPORATION	\$25,699.95	0	0219251	VBPA 15/20V2 Switches
02/19/2025	332754	P	999002	PERMIT REFUND	\$205.00	0	0219251	PLN-T1-2025-00154_The Art Gall
02/19/2025	332755	P	12238	REXEL USA, INC	\$72.83	0	0219251	WWTP Tool Repair
02/19/2025	332756	P	32494	BERTELSMANN PUBLISHING GROUP INC	\$54.14	0	0219251	LIBRAY MATERIALS - CHILD BOOK
02/19/2025	332757	P	11012	RH2 ENGINEERING INC	\$2,549.26	0	0219251	N. Richland Slow Sand Facility
02/19/2025	332758	P	11363	RODDA PAINT CO	\$2,215.26	0	0219251	LESLIE GROVES - COMFORT STATIO
02/19/2025	332759	P	11460	WORKLEAP PLATFORM INC	\$5,995.00	0	0219251	SR-3305 ShareGate 2025 Renewal
02/19/2025	332760	P	10280	SHERWIN WILLIAMS CO	\$138.70	0	0219251	WWTP - Interior Paint
02/19/2025	332761	P	10280	SHERWIN WILLIAMS CO	\$156.09	0	0219251	SOLID WASTE - CREW ROOM PAINTI
02/19/2025	332762	P	32481	SMARTSIGHTS TECHNOLOGIES LLC	\$6,782.88	0	0219251	SR-3099 WIN911 Support Renewal
02/19/2025	332763	P	31869	KRISTI SMITH	\$1,398.00	0	0219251	FEBRUARY 2025 FIREFIGHTERS SEC
02/19/2025	332764	P	10536	SPRAGUE PEST SOLUTIONS	\$409.70	0	0219251	STATION 74 - PEST CONTROL
02/19/2025	332765	P	10393	STONEWAY ELECTRIC SUPPLY	\$6,227.67	0	0219251	UPTOWN - LIGHT POLE REPAIR
02/19/2025	332766	P	10961	TACOMA SCREW PRODUCTS INC	\$581.10	0	0219251	Ice Melt for WWTP
02/19/2025	332767	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,834.99	0	0219251	NEW TIRES VEH#3383 WO#75882
02/19/2025	332768	P	11108	THE PERSONAL TOUCH CLEANING INC	\$37,052.64	0	0219251	SHOPS 100 - JANITORIAL - JAN 2
02/19/2025	332769	P	10128	THE MCCLATCHY COMPANY	\$2,900.44	0	0219251	IPL02104180 ITB 25-0004 PROPER
02/19/2025	332770	P	10106	US LINEN & UNIFORM	\$61.82	0	0219251	RPD TOWEL DELIVERY 2/4/25
02/19/2025	332771	P	31143	NATASHA WADDELL	\$140.24	0	0219251	25-001 Staking Training, reimb
02/19/2025	332772	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$320.40	0	0219251	Temp sensor
02/19/2025	332773	P	10414	WILDLANDS INC	\$3,261.00	0	0219251	WE Johnson Mitigation (18-25)
02/19/2025	332774	P	10194	XEROX CORPORATION	\$713.90	0	0219251	RPD 8TB-339058 BASE CHG JUNE 2
02/19/2025	332775	P	11338	XIOLOGIX LLC	\$27,835.29	0	0219251	SR-3210 Veeam 2025 Renewal
02/20/2025	332776	P	10160	LAURIE VERN BATES JR	\$7,750.00	0	022025PP	NON COVERED MEDICAL
02/20/2025	332777	P	10170	RANDY H CARPER	\$129.00	0	022025PP	NON COVERED DENTAL
02/20/2025	332778	P	10167	MIKE CASE	\$684.25	0	022025PP	NON COVERED RX
02/20/2025	332779	P	10029	MICHAEL CLEAVENGER	\$185.00	0	022025PP	NON COVERED MEDICAL
02/20/2025	332780	P	10038	LARRY COUCH	\$12,008.50	0	022025PP	NON COVERED MEDICAL
02/20/2025	332781	P	10271	SCOTT K LARSON	\$430.00	0	022025PP	NON COVERED VISION

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02/21/2025	332782	P	31283	3AC ENGINEERING, PC	\$12,332.50	0	0221251	Sandhill Crane Substation Bank
02/21/2025	332783	P	10838	GRIGG ENTERPRISES INC	\$403.15	0	0221251	RFD-M1721 & SUPPLIES
02/21/2025	332784	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$1,368.00	0	0221251	142 Hillview - Lyons - Windows
02/21/2025	332785	P	10317	APOLLO SHEET METAL INC	\$200.00	0	0221251	433 Scot - Burtner - HVAC Reba
02/21/2025	332786	P	31678	AT&T CORP	\$69.85	0	0221251	FAX LINES 12/22/24-01/21/25
02/21/2025	332787	P	999000	AUREF - Utility Customer Refunds	\$147.33	0	0221251	250 GAGE BLVD 3050
02/21/2025	332788	P	999000	AUREF - Utility Customer Refunds	\$250.41	0	0221251	1900 STEVENS DR 316
02/21/2025	332789	P	999000	AUREF - Utility Customer Refunds	\$5.88	0	0221251	2101 STEPTOE ST Apt 148
02/21/2025	332790	P	999000	AUREF - Utility Customer Refunds	\$26.08	0	0221251	2100 BELLERIVE DR FF72
02/21/2025	332791	P	999000	AUREF - Utility Customer Refunds	\$143.01	0	0221251	2570 PRESTWICK DR
02/21/2025	332792	P	999000	AUREF - Utility Customer Refunds	\$3.40	0	0221251	340 HYDRANT METER
02/21/2025	332793	P	999000	AUREF - Utility Customer Refunds	\$90.51	0	0221251	1950 BELLERIVE DR 307
02/21/2025	332794	P	999000	AUREF - Utility Customer Refunds	\$110.02	0	0221251	1900 STEVENS DR 413
02/21/2025	332795	P	999000	AUREF - Utility Customer Refunds	\$33.29	0	0221251	2895 PAULING AVE Apt 218
02/21/2025	332796	P	999000	AUREF - Utility Customer Refunds	\$159.49	0	0221251	2894 SALK AVE Apt 269
02/21/2025	332797	P	999000	AUREF - Utility Customer Refunds	\$7.94	0	0221251	631 FULLER ST
02/21/2025	332798	P	999000	AUREF - Utility Customer Refunds	\$11.57	0	0221251	2550 DUPORTAIL ST N180
02/21/2025	332799	P	999000	AUREF - Utility Customer Refunds	\$400.76	0	0221251	2011 TINKLE ST
02/21/2025	332800	P	999000	AUREF - Utility Customer Refunds	\$87.39	0	0221251	3003 QUEENSGATE DR Apt 252
02/21/2025	332801	P	10001	BENTON CLEAN AIR AGENCY	\$32,123.73	0	0221251	2025 Landfill AOP Fee
02/21/2025	332802	P	31064	PHONE PRO, INC	\$6,418.68	0	0221251	BONFIRE CUSTOMER SERVICE TRAIN
02/21/2025	332803	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,800.00	0	0221251	528 Charbonneau - Moyer - HVAC
02/21/2025	332804	P	30116	CHRISTENSEN INC	\$4,101.11	0	0221251	FLEET - BULK OIL
02/21/2025	332805	P	10055	CITY OF PASCO	\$11,955.61	0	0221251	REFUND UNEXPENDED FUNDS FOR CC
02/21/2025	332806	P	10261	CITY OF RICHLAND	\$1,795.40	0	0221251	#1901 Drop Box Disp/Hauling
02/21/2025	332807	P	10261	CITY OF RICHLAND	\$504.00	0	0221251	25-065 Davila Energy IQ Traini
02/21/2025	332808	P	32589	C MANZANO REAL ESTATE LLC	\$6,947.91	0	0221251	HR Landfill Maintenance Facili
02/21/2025	332809	P	32384	COAXSHER INC	\$693.65	0	0221251	RFD-WILDLAND PANTS X2- 1 BACKO
02/21/2025	332810	P	11516	COLEMAN OIL COMPANY	\$3,602.64	0	0221251	LANDFILL DYED DIESEL
02/21/2025	332811	P	10223	COLUMBIA RIGGING CORP	\$124.42	0	0221251	wire rope winch
02/21/2025	332812	P	11801	COLUMBIA SAFETY LLC	\$523.81	0	0221251	AED BATTERY
02/21/2025	332813	P	10470	COMMERCIAL TIRE INC	\$873.43	0	0221251	NEW TIRES VEH#2377 WO#75992
02/21/2025	332814	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$391.32	0	0221251	4' LED lights for MPP Shop

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02/21/2025	332815	P	11444	CORPORATE TRANSLATION SERVICES	\$219.84	0	0221251	TRANSLATION SERVICES 01/01-01/
02/21/2025	332816	P	32493	MARISSA DAVILA	\$323.61	0	0221251	25-065 Davila Hotel Reimbursem
02/21/2025	332817	P	31562	KATHY DEE	\$491.40	0	0221251	JANUARY CLASSES 10278
02/21/2025	332818	P	10453	DELTA HEATING & COOLING INC	\$4,000.00	0	0221251	319 Shaw - Andersen - HVAC Reb
02/21/2025	332819	P	32479	DFND TECHNOLOGIES INC	\$388.00	0	0221251	FD TECH RESCUE TEAM SHIRTS
02/21/2025	332820	P	32139	DTG ENTERPRISES INC	\$60,723.59	0	0221251	Recycling for Sept & Dec 2024
02/21/2025	332821	P	32491	EMINENT ROOFING INC	\$13,865.87	0	0221251	CDBG OOR ROOF - 2400 DOVER STR
02/21/2025	332822	P	32219	ENERGY PRO INSULATION INC	\$6,686.00	0	0221251	319 Shaw - Andersen - Insulati
02/21/2025	332823	P	32527	ENERGY WEST LLC	\$11,970.00	0	0221251	New Large Single Loads & Power
02/21/2025	332824	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0221251	367 Delta - Trickett - EV Char
02/21/2025	332825	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0221251	103 Oakmount Court - Hattori -
02/21/2025	332826	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0221251	1352 Apple Cider - Thompson -
02/21/2025	332827	P	32174	FAIRBANK EQUIPMENT INC	\$1,069.73	0	0221251	CONTROL VALVE, FLANGE VEH#2515
02/21/2025	332828	P	10268	FEDERAL EXPRESS CORP	\$5.68	0	0221251	WWTP - ALS Sample Cooler Retur
02/21/2025	332829	P	32264	FEDERICK J FAGAN	\$46.20	0	0221251	JANUARY CLASS 10580
02/21/2025	332830	P	31444	CODY M WAREHAM	\$271.75	0	0221251	TIRE CHANGE VEH#2448 WO#75444
02/21/2025	332831	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$232.89	0	0221251	FAX LINES 02/01-02/28/25
02/21/2025	332832	P	32148	WALTER GREER	\$175.00	0	0221251	REIMB GREER FOR PARAMEDIC APP
02/21/2025	332833	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$533.37	0	0221251	FITTINGS VEH#3366 WO#75876
02/21/2025	332834	P	11813	HERC RENTALS INC	\$1,934.86	0	0221251	EQUIP RENTAL - WINTER WONDERLA
02/21/2025	332835	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,798.07	0	0221251	MISC PARTS TO REPAIR DAMAGE VE
02/21/2025	332836	P	32171	BEATRIZ BAEZ	\$850.00	0	0221251	JANITORIAL SERVICES 02/01-02/2
02/21/2025	332837	P	31209	WALTEK II, INCORPORATED	\$377.50	0	0221251	Soil Testing Costco
02/21/2025	332838	P	30058	INFOSEND, INC.	\$18,108.05	0	0221251	2025-InfoSend - Utility Statem
02/21/2025	332839	P	31219	INSIGHT PUBLIC SECTOR INC.	\$84,471.75	0	0221251	MICROSOFT LICENSING/SECURITY/S
02/21/2025	332840	P	32378	KEVIN E HODGES	\$5,011.05	0	0221251	REF 206-24 - MID COLUMBIA EMS
02/21/2025	332841	P	10290	JIM'S PACIFIC GARAGES INC	\$585.20	0	0221251	FILTERS VEH#3395 WO#75970
02/21/2025	332842	P	31660	KELLEY CREATE CO	\$71.41	0	0221251	RFD - STA 73 PRINTING SERVICES
02/21/2025	332843	P	11667	KENWORTH SALES COMPANY	\$2,980.06	0	0221251	BUMPER VEH#3363 WO#75993
02/21/2025	332844	P	10432	LANGUAGE LINE SERVICES INC	\$2,421.27	0	0221251	TRANSLATION SERVICES 01/01-01/
02/21/2025	332845	P	30745	LARKIN, DAVID	\$529.24	0	0221251	25-060 Larkin NRU Meeting, Rei
02/21/2025	332846	P	10298	LN CURTIS & SONS	\$4,928.95	0	0221251	ARMOR CARRIER - MCDAID, LUCE
02/21/2025	332847	P	32140	MAUL FOSTER & ALONGI INC	\$5,840.76	0	0221251	SERVICES RENDERED JAN 2025Camp

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/21/2025	332848	P	10233	MICROFLEX INC	\$1,581.59	0	0221251	SR-3390 TaxTools Annual Online
02/21/2025	332849	P	10462	MID COLUMBIA FORKLIFT INC	\$1,754.42	0	0221251	WAREHOUSE - FORKLIFT RENTAL
02/21/2025	332850	P	10751	CAR WASH PARTNERS INC	\$826.12	0	0221251	DEPT CAR WASHES
02/21/2025	332851	P	11013	N HARRIS COMPUTER CORPORATION	\$123,722.63	0	0221251	SR-2795 CIS Infinity Support 2
02/21/2025	332852	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,533.84	0	0221251	FITTINGS VEH#3372 WO#75815
02/21/2025	332853	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,299.04	0	0221251	WIPER MOTOR VEH#3344-A VEH#758
02/21/2025	332854	P	10357	OXARC INC	\$256.06	0	0221251	RFD-OXMO 5CYL
02/21/2025	332855	P	31206	CI - PW LLC	\$127.03	0	0221251	Water For Energy Services
02/21/2025	332856	P	31377	PAYMENTUS CORPORATION	\$4.89	0	0221251	TRANSACTION FEES JANUARY 2025
02/21/2025	332857	P	10232	PERFECTION GLASS INC	\$3,084.00	0	0221251	1857 Mahan - Sullivan - Window
02/21/2025	332858	P	999002	PERMIT REFUND	\$150.00	0	0221251	ROW Residential Permit Fee - 7
02/21/2025	332859	P	999002	PERMIT REFUND	\$53.60	0	0221251	BLDMISC-2025-00904_Royal Roofi
02/21/2025	332860	P	10047	R.D. OFFUTT COMPANY	\$54.14	0	0221251	FILTERS VEH#6631 WO#75977
02/21/2025	332861	P	11012	RH2 ENGINEERING INC	\$3,668.79	0	0221251	2022 Water System Hydraulic Mo
02/21/2025	332862	P	11347	SANDY'S TROPHIES INC	\$78.41	0	0221251	RFD-NAME PASSPORT TAGS
02/21/2025	332863	P	32215	DE HICKS	\$3,750.00	0	0221251	ROADMAP TO INDEPENDENCE ASSIST
02/21/2025	332864	P	10536	SPRAGUE PEST SOLUTIONS	\$132.33	0	0221251	PEST CONTROL SVCS - FEBRUARY
02/21/2025	332865	P	32668	JORDAN STROMSTAD	\$325.00	0	0221251	REIMB STROMSTAD-A&P ONLINE
02/21/2025	332866	P	31055	SUPERIOR TIRE SERVICE, INC	\$650.63	0	0221251	NEW TIRES VEH#5063 WO#75868
02/21/2025	332867	P	11166	TAPANI INC	\$449,283.90	0	0221251	Tapteal 2 Truman Ave Pump Stat
02/21/2025	332868	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,139.71	0	0221251	NEW TIRES VEH#9500 WO#76000
02/21/2025	332869	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,200.00	0	0221251	2451 Bay - Garrett - HVAC Reba
02/21/2025	332870	P	10187	TRANS UNION LLC	\$76.09	0	0221251	Basic Credit Reporting Service
02/21/2025	332871	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$402.32	0	0221251	Batteries for SCADA Radios
02/21/2025	332872	P	31958	TRUCKPRO HOLDING CORPORATION	\$277.46	0	0221251	LED LIGHT VEH#3405 WO#75952
02/21/2025	332873	P	10106	US LINEN & UNIFORM	\$205.19	0	0221251	RFD-CHAIN OF SURVIVAL CEREMONY
02/21/2025	332874	P	10067	WA STATE DEPT OF AGRICULTURE	\$25.00	0	0221251	WSDA TESTING FOR BAROCIO ON 2/
02/21/2025	332875	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$2,176.05	0	0221251	CID Canal Bridge Inspection 12
02/24/2025	332876	P	10040	DANNY DOWNS	\$80.00	0	022425FP	NON COVERED RX
02/24/2025	332877	P	31343	BECK DENTAL	\$116.00	0	022425FP	NON COVERED DENTAL
02/24/2025	332878	P	32362	RYAN A MILLET	\$227.00	0	022425FP	NON COVERED DENTAL
02/24/2025	332879	P	10116	DONALD SIEMENS	\$911.00	0	022425FP	NON COVERED VISION
02/24/2025	332880	P	32671	SCOTT STUDERUS, DDS	\$51.00	0	022425FP	NON COVERED DENTAL

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02/24/2025	332881	P	10148	CRAIG E WILLIAMSON	\$331.56	0	022425FP	NON COVERED MEDICAL
02/26/2025	332882	P	10838	GRIGG ENTERPRISES INC	\$280.54	0	0226251	ICE MELT BUCKETS
02/26/2025	332883	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$11,130.92	0	0226251	CDBG OOR ELECTRICAL - 2400 DOV
02/26/2025	332884	P	32117	ALASKA RUBBER GROUP INC	\$135.56	0	0226251	Parts for Solids
02/26/2025	332885	P	31205	VESTIS GROUP INC	\$527.56	0	0226251	LINEN CHARGES FOR JANUARY WAST
02/26/2025	332886	P	12002	AXON ENTERPRISE, INC	\$16,521.33	0	0226251	YR 2025 FLEET ALPR LICENSES 54
02/26/2025	332887	P	11037	AMBRO INC	\$163.00	0	0226251	LIBRARY - EXIT SIGN REPAIRS -
02/26/2025	332888	P	10008	BENTON PUD	\$41,285.93	0	0226251	2025 LEASE FOR JOE/PROSSER/UMA
02/26/2025	332889	P	31747	BRUCKNER TRUCK SALES INC	\$1,064.45	0	0226251	DEF PUMP VEH#3383 WO#75908
02/26/2025	332890	P	11685	CARDINAL HEALTH 130, LLC	\$92.19	0	0226251	RFD-SODIUM CL (3CS)
02/26/2025	332891	P	10026	CASCADE NATURAL GAS CORP	\$35,534.91	0	0226251	STATION 74 - GAS BILL - 01/17-
02/26/2025	332892	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$64.99	0	0226251	RFD INTERNET SERVICES - ST7602
02/26/2025	332893	P	10261	CITY OF RICHLAND	\$787.60	0	0226251	25-015 HAFFNER ALA LIBLEARNX C
02/26/2025	332894	P	10261	CITY OF RICHLAND	\$9,200.00	0	0226251	1532 McPherson - Omta - HVAC R
02/26/2025	332895	P	11516	COLEMAN OIL COMPANY	\$17,002.95	0	0226251	FLEET RESALE GAS 02/17 - 02/23
02/26/2025	332896	P	10458	COLUMBIA BASIN DIVE RESCUE	\$7,150.00	0	0226251	2025 AGENCY SUPPORT SPLIT 50%
02/26/2025	332897	P	10470	COMMERCIAL TIRE INC	\$540.72	0	0226251	REPAIR TIRE VEH#7144 WO#75998
02/26/2025	332898	P	999014	CONSERVATION REBATES	\$150,000.00	0	0226251	2501 Battelle - Ferguson - Lig
02/26/2025	332899	P	999014	CONSERVATION REBATES	\$727.00	0	0226251	2522 Queensgate - Fujiyama - L
02/26/2025	332900	P	999014	CONSERVATION REBATES	\$4,740.00	0	0226251	3080 Geo. Wash. Way - Our Drea
02/26/2025	332901	P	999014	CONSERVATION REBATES	\$1,800.00	0	0226251	520 Thayer - Redeemer Lutheran
02/26/2025	332902	P	999014	CONSERVATION REBATES	\$6,700.00	0	0226251	969 Stevens Ste 2A, 2B, 2C - T
02/26/2025	332903	P	999014	CONSERVATION REBATES	\$2,352.00	0	0226251	450 Hills St - Two River Holdi
02/26/2025	332904	P	999014	CONSERVATION REBATES	\$18,610.00	0	0226251	318 Wellhouse - Vinaceus - Lig
02/26/2025	332905	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$16.28	0	0226251	CHITO - TRUCK STOCK
02/26/2025	332906	P	32612	COOPER ZIETZ ENGINEERS, INC	\$8,050.00	0	0226251	FS73 Assessment & Survey 455-2
02/26/2025	332907	P	11526	CORWIN OF PASCO LLC	\$3,349.89	0	0226251	CLEANER VEH#2456 WO#75994
02/26/2025	332908	P	31626	DE NORA HOLDINGS US INC	\$4,046.07	0	0226251	Water Solenoid
02/26/2025	332909	P	30188	DIMENSIONAL COMMUNICATIONS INC.	\$13,181.39	0	0226251	Council Chambers Display 506-2
02/26/2025	332910	P	30107	DNV USA, INC.	\$2,717.50	0	0226251	2025 DNV, Synergi Electric, On
02/26/2025	332911	P	32219	ENERGY PRO INSULATION INC	\$7,451.80	0	0226251	1930 Saint St - Richland Dojo
02/26/2025	332912	P	10268	FEDERAL EXPRESS CORP	\$35.09	0	0226251	WWTP Samples to Anatek Labs 2/
02/26/2025	332913	P	10315	FERGUSON US HOLDINGS INC	\$47.45	0	0226251	parts for solids

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02/26/2025	332914	P	31564	FNS COLLISION GROUP INC	\$8,069.09	0	0226251	REPAIR BODY DAMAGE VEH#5059 WO
02/26/2025	332915	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$658.03	0	0226251	INTERNET SERVICES 02/01-02/28/
02/26/2025	332916	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,024.30	0	0226251	PHONE LINES 01/10-02/09/25
02/26/2025	332917	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,024.30	0	0226251	PHONE LINES 02/10-03/09/25
02/26/2025	332918	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,132.76	0	0226251	LIBRARY TELEPHONE CHARGES 2/1/
02/26/2025	332919	P	32609	FROST SOLUTIONS LLC	\$30,000.00	0	0226251	Frost Solutions RWIS
02/26/2025	332920	P	10050	GENERAL PACIFIC INC	\$26,072.78	0	0226251	Transformers
02/26/2025	332921	P	10203	W.W. GRAINGER, INC	\$3,250.07	0	0226251	Urinal Screens
02/26/2025	332922	P	12426	GSF, INC.	\$509.48	0	0226251	RCC Wood Floors Refinish Contr
02/26/2025	332923	P	31596	MICHELLE HAFFNER	\$180.99	0	0226251	25-015 HAFFNER ALA LIBLEARNX C
02/26/2025	332924	P	10731	HAVIS SHEILDS EQUIPMENT CO	\$486.53	0	0226251	DOCK STATION REPAIR VEH#2429/7
02/26/2025	332925	P	12200	HUGHES FIRE EQUIPMENT, INC	\$172.03	0	0226251	LOW COOLANT PROBE SENDER VEH#5
02/26/2025	332926	P	30053	HUMINSKY'S HEATING & COOLING LLC	\$10,446.07	0	0226251	196 Bitterroot Dr. - Lopez - H
02/26/2025	332927	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$332.89	0	0226251	SHOPS 100 - FAC MAINT PADLOCKS
02/26/2025	332928	P	10290	JIM'S PACIFIC GARAGES INC	\$562.34	0	0226251	ALIGNMENT VEH#3417 WO#75600
02/26/2025	332929	P	31660	KELLEY CREATE CO	\$1,450.74	0	0226251	FLEET - COPIER RENTAL
02/26/2025	332930	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$532.23	0	0226251	WWTP Shop, pipe for hose reels
02/26/2025	332931	P	11667	KENWORTH SALES COMPANY	\$1,165.62	0	0226251	FILTER VEH#3366 WO#75984
02/26/2025	332932	P	11146	4 FETROWS LLC	\$54.35	0	0226251	PHOTOGRAPHY SERVICES CONTRACT
02/26/2025	332933	P	12372	LAMB WESTON - RICHLAND	\$36,755.69	0	0226251	2013 Saint - Lamb Weston - Lig
02/26/2025	332934	P	10262	LIFE ASSIST INC	\$2,104.41	0	0226251	RFD-MEDICAL SUPPLIES
02/26/2025	332935	P	32140	MAUL FOSTER & ALONGI INC	\$11,903.89	0	0226251	Camp Hanford Phase 1 ESA - SER
02/26/2025	332936	P	32442	MCCULLOUGH HILL PLLC	\$10,586.00	0	0226251	RE: 70546-003 CITY OF RICHLAND
02/26/2025	332937	P	32497	MID-COLUMBIA MEDIA INC	\$850.00	0	0226251	FEBRUARY 2025 HORN RAPIDS ADVE
02/26/2025	332938	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$302.71	0	0226251	RPD - SANDER
02/26/2025	332939	P	10358	MOON SECURITY SERVICES INC	\$1,140.40	0	0226251	MULTIPLE - FIRE ALARM MONITORI
02/26/2025	332940	P	10371	MOTOROLA SOLUTIONS INC	\$7,970.22	0	0226251	FD RADIOS
02/26/2025	332941	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,016.82	0	0226251	BATTERY VEH#2515 WO#75922
02/26/2025	332942	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$4,864.00	0	0226251	877 Stevens - Napa - Lighting
02/26/2025	332943	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$522.37	0	0226251	FILTERS VEH#3341 WO#76034
02/26/2025	332944	P	10357	OXARC INC	\$139.20	0	0226251	RFD-OXMO 7 CYL

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02/26/2025	332945	P	31206	CI - PW LLC	\$15.20	0	0226251	WWTP water delivery
02/26/2025	332946	P	32669	PILLSBURY WINTHROP SHAW PITTMAN LLP	\$64,797.00	0	0226251	Services Through January 31, 2
02/26/2025	332947	P	32268	PLATINUM INSPECTION SERVICES LLC	\$425.00	0	0226251	INSPECTION CDBG OOR - 515 WINS
02/26/2025	332948	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	0226251	INTERNET SERVICES 03/01-03/31/
02/26/2025	332949	P	32273	PROCARE FOR YOU PLLC	\$2,606.00	0	0226251	PRE-EMP PHYS (12), DOT PHYS (1
02/26/2025	332950	P	32327	EDGAR GUIZAR	\$325.01	0	0226251	WINDOW COATING VEH#3340 WO#759
02/26/2025	332951	P	32304	RAD TOWING INC	\$567.54	0	0226251	RPD TOW CHARGE CASE # 25-00522
02/26/2025	332952	P	12318	RINGOLD EMBROIDERY	\$882.32	0	0226251	VIPS UNIFORM JACKETS QTY 15
02/26/2025	332953	P	10280	SHERWIN WILLIAMS CO	\$4.66	0	0226251	Mark paper for ops bldg repair
02/26/2025	332954	P	10649	SNAP ON INCORPORATED	\$49.96	0	0226251	CUTTING PLIERS 3740-H
02/26/2025	332955	P	31744	SOF'FALL INC	\$4,740.60	0	0226251	STOCK - SOF'FALL
02/26/2025	332956	P	10440	SOLID WASTE SYSTEMS INC	\$16,789.58	0	0226251	NO TAX HOSE STORAGE KIT VEH#33
02/26/2025	332957	P	31912	SOLSTICE HEATING & AIR	\$2,234.47	0	0226251	Library HVAC and Boiler Instal
02/26/2025	332958	P	10536	SPRAGUE PEST SOLUTIONS	\$523.72	0	0226251	RPD RANGE PEST CONTROL 2/12/25
02/26/2025	332959	P	32575	SPOKANE TEACHERS CREDIT UNION	\$451.00	0	0226251	2590 Queensgate - STCU - Light
02/26/2025	332960	P	11493	PICARD CORPORATION	\$7,689.34	0	0226251	2025 SOLAR SALT FOR WTP
02/26/2025	332961	P	10393	STONEWAY ELECTRIC SUPPLY	\$1,169.96	0	0226251	STATION 71 - LED UPGRADE
02/26/2025	332962	P	10530	SUMMIT LAW GROUP PLLC	\$3,819.50	0	0226251	CITY OF RICHLAND - LABOR & EMP
02/26/2025	332963	P	12430	SYSTEMS DESIGN WEST LLC	\$8,725.46	0	0226251	CONTRACT 502-24 3RD PARTY AMBU
02/26/2025	332964	P	32247	SYSTEMS FOR PUBLIC SAFETY INC	\$197.52	0	0226251	CHARGE GUARD VEH#2473 WO#76017
02/26/2025	332965	P	11725	T-MOBILE USA INC	\$714.00	0	0226251	LIBRARY MATERIALS HOTSPOTS 12/
02/26/2025	332966	P	10961	TACOMA SCREW PRODUCTS INC	\$52.76	0	0226251	FLANGE LOCK NUT VEH#6640 WO#75
02/26/2025	332967	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,524.52	0	0226251	FLAT REPAIR VEH#3360 WO#75955
02/26/2025	332968	P	10395	TOTAL ENERGY MANAGEMENT INC	\$9,918.88	0	0226251	1532 McPherson - Omta - HVAC Lo
02/26/2025	332969	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$4,601.16	0	0226251	Sign Blanks
02/26/2025	332970	P	10106	US LINEN & UNIFORM	\$154.92	0	0226251	FLEET - SHOP APPAREL
02/26/2025	332971	P	30854	CLINT WHITNEY	\$201.64	0	0226251	25-050 Atlas Agro & BPA meetin
02/28/2025	332972	P	10838	GRIGG ENTERPRISES INC	\$40.21	0	0228251	CERAMIC HEATER
02/28/2025	332973	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$1,032.00	0	0228251	142 Hillview - Lyons - Window
02/28/2025	332974	P	32117	ALASKA RUBBER GROUP INC	\$207.36	0	0228251	HOSE, FLANGE VEH#3372 WO#76032
02/28/2025	332975	P	32279	ALPHA POWER SYSTEMS INC	\$6,966.39	0	0228251	T-Bodies and T-Body Part Stock
02/28/2025	332976	P	10644	ANIXTER INC	\$494.69	0	0228251	Fargo Linemans Wrench
02/28/2025	332977	P	10547	ARBAUGH & ASSOCIATES INC	\$3,500.00	0	0228251	Contract Fees: January 2025

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02/28/2025	332978	P	999000	AUREF - Utility Customer Refunds	\$14.29	0	0228251	575 COLUMBIA POINT DR Apt 320
02/28/2025	332979	P	999000	AUREF - Utility Customer Refunds	\$49.74	0	0228251	2021 MAHAN AVE H3
02/28/2025	332980	P	999000	AUREF - Utility Customer Refunds	\$186.84	0	0228251	60 LOG LN
02/28/2025	332981	P	999000	AUREF - Utility Customer Refunds	\$1,929.05	0	0228251	2700 ALLISON WAY
02/28/2025	332982	P	999000	AUREF - Utility Customer Refunds	\$171.75	0	0228251	2900 TUSCANNIA DR
02/28/2025	332983	P	999000	AUREF - Utility Customer Refunds	\$49.92	0	0228251	250 GAGE BLVD 3053
02/28/2025	332984	P	999000	AUREF - Utility Customer Refunds	\$615.00	0	0228251	386 COTTONWOOD DR
02/28/2025	332985	P	999000	AUREF - Utility Customer Refunds	\$152.66	0	0228251	250 GAGE BLVD 2132
02/28/2025	332986	P	999000	AUREF - Utility Customer Refunds	\$1,500.00	0	0228251	370 HYDRANT METER
02/28/2025	332987	P	999000	AUREF - Utility Customer Refunds	\$608.43	0	0228251	1944 LUTHER PL
02/28/2025	332988	P	999000	AUREF - Utility Customer Refunds	\$136.60	0	0228251	3003 QUEENSGATE DR Apt 229
02/28/2025	332989	P	999000	AUREF - Utility Customer Refunds	\$153.51	0	0228251	230 BATTELLE BLVD Apt 216
02/28/2025	332990	P	999000	AUREF - Utility Customer Refunds	\$189.00	0	0228251	650 GEORGE WASHINGTON WAY Apt
02/28/2025	332991	P	999000	AUREF - Utility Customer Refunds	\$145.39	0	0228251	1845 LESLIE RD Y37
02/28/2025	332992	P	999000	AUREF - Utility Customer Refunds	\$82.25	0	0228251	575 COLUMBIA POINT DR Apt 322
02/28/2025	332993	P	999000	AUREF - Utility Customer Refunds	\$39.50	0	0228251	2555 DUPORTAIL ST D130
02/28/2025	332994	P	999000	AUREF - Utility Customer Refunds	\$100.00	0	0228251	1118 PERKINS AVE
02/28/2025	332995	P	999000	AUREF - Utility Customer Refunds	\$101.23	0	0228251	2550 DUPORTAIL ST I249
02/28/2025	332996	P	999000	AUREF - Utility Customer Refunds	\$18.16	0	0228251	2894 SALK AVE Apt 308
02/28/2025	332997	P	999000	AUREF - Utility Customer Refunds	\$132.36	0	0228251	250 GAGE BLVD 2036
02/28/2025	332998	P	999000	AUREF - Utility Customer Refunds	\$130.43	0	0228251	2894 SALK AVE Apt 163
02/28/2025	332999	P	999000	AUREF - Utility Customer Refunds	\$205.88	0	0228251	3359 RIVER VALLEY DR
02/28/2025	333000	P	999000	AUREF - Utility Customer Refunds	\$1,315.75	0	0228251	392 HYDRANT METER
02/28/2025	333001	P	999000	AUREF - Utility Customer Refunds	\$378.40	0	0228251	1405 BLACK CT
02/28/2025	333002	P	999000	AUREF - Utility Customer Refunds	\$78.39	0	0228251	2895 PAULING AVE Apt 309
02/28/2025	333003	P	999000	AUREF - Utility Customer Refunds	\$62.03	0	0228251	2895 PAULING AVE Apt 314
02/28/2025	333004	P	999000	AUREF - Utility Customer Refunds	\$1.75	0	0228251	160 VAN GIESEN ST 110
02/28/2025	333005	P	999000	AUREF - Utility Customer Refunds	\$12.06	0	0228251	1307 MAHAN AVE
02/28/2025	333006	P	999000	AUREF - Utility Customer Refunds	\$3,808.23	0	0228251	2187 VAN GIESEN ST
02/28/2025	333007	P	999000	AUREF - Utility Customer Refunds	\$78.56	0	0228251	1944 LUTHER PL
02/28/2025	333008	P	999000	AUREF - Utility Customer Refunds	\$258.20	0	0228251	2550 DUPORTAIL ST F132
02/28/2025	333009	P	999000	AUREF - Utility Customer Refunds	\$300.00	0	0228251	2340 GREENBROOK BLVD
02/28/2025	333010	P	999000	AUREF - Utility Customer Refunds	\$0.05	0	0228251	910 COTTONWOOD DR

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/28/2025	333011	P	999000	AUREF - Utility Customer Refunds	\$67.11	0	0228251	69 RIDGECLIFF DR
02/28/2025	333012	P	999000	AUREF - Utility Customer Refunds	\$3.80	0	0228251	102 SKYLINE DR
02/28/2025	333013	P	999000	AUREF - Utility Customer Refunds	\$3.55	0	0228251	148 WOODVINE LN
02/28/2025	333014	P	999000	AUREF - Utility Customer Refunds	\$7.46	0	0228251	2895 PAULING AVE Apt 325
02/28/2025	333015	P	999000	AUREF - Utility Customer Refunds	\$72.45	0	0228251	2895 PAULING AVE Apt 335
02/28/2025	333016	P	999000	AUREF - Utility Customer Refunds	\$0.01	0	0228251	2895 PAULING AVE Apt 249
02/28/2025	333017	P	999000	AUREF - Utility Customer Refunds	\$121.81	0	0228251	575 COLUMBIA POINT DR Apt 215
02/28/2025	333018	P	999000	AUREF - Utility Customer Refunds	\$5.85	0	0228251	294 RIVER HAVEN CT
02/28/2025	333019	P	999000	AUREF - Utility Customer Refunds	\$429.01	0	0228251	712 VAN GIESEN ST
02/28/2025	333020	P	10518	BEAVER BARK & ROCK	\$59.76	0	0228251	WWTP - Gravel to help fix sink
02/28/2025	333021	P	11778	DSD CAPITAL LLC	\$280.60	0	0228251	Pol Service-1032 University
02/28/2025	333022	P	11272	BOYD'S TREE SERVICE LLC	\$53,535.43	0	0228251	Tree Pruning & Vegetation Mana
02/28/2025	333023	P	31747	BRUCKNER TRUCK SALES INC	\$476.10	0	0228251	WINDOW WINDER VEH#3344A WO#758
02/28/2025	333024	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,200.00	0	0228251	621 Cottonwood - McGraw - HVAC
02/28/2025	333025	P	11685	CARDINAL HEALTH 130, LLC	\$649.86	0	0228251	RFD-MEDICAL SUPPLIES
02/28/2025	333026	P	10026	CASCADE NATURAL GAS CORP	\$3,505.60	0	0228251	RPD NATURAL GAS USAGE THROUGH
02/28/2025	333027	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$136.43	0	0228251	LONG DISTANCE 02/06-03/05/25
02/28/2025	333028	P	30116	CHRISTENSEN INC	\$1,119.10	0	0228251	FLEET - DEF BULK AND OIL
02/28/2025	333029	P	10261	CITY OF RICHLAND	\$168.80	0	0228251	25-086 Interview Panel, City o
02/28/2025	333030	P	10429	CODE PUBLISHING INC	\$830.00	0	0228251	ANNUAL WEB FEES-WEB UPDATE ANN
02/28/2025	333031	P	11516	COLEMAN OIL COMPANY	\$243.20	0	0228251	WWTP - Oil for presses
02/28/2025	333032	P	11907	SYCURE CORP	\$300.00	0	0228251	100Mbps Backhaul VPN - Februar
02/28/2025	333033	P	12270	COMPUNET, INC	\$956.34	0	0228251	GENETEC ADVANTAGE RENEWAL
02/28/2025	333034	P	32062	CRANETECH INC	\$921.18	0	0228251	FLEET - REPAIR HOIST
02/28/2025	333035	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$15,205.72	0	0228251	Janitorial Paper Products
02/28/2025	333036	P	31562	KATHY DEE	\$345.80	0	0228251	FEBRUARY CLASSES 10279
02/28/2025	333037	P	10139	DEPARTMENT OF ECOLOGY	\$87,917.00	0	0228251	FY2025 Municipal SW PH2 2nd Ha
02/28/2025	333038	P	31656	RYANN ENGEL	\$1,000.00	0	0228251	GRAPHIC DESIGN CONTRACT 03-25
02/28/2025	333039	P	31251	SAVECO NORTH AMERICA INC	\$4,664.18	0	0228251	WWTP Brush shaft
02/28/2025	333040	P	11981	ENVIROTECH SERVICES INC	\$18,498.03	0	0228251	DEICER
02/28/2025	333041	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0228251	INTERNET SERVICES 02/06-03/05/
02/28/2025	333042	P	32488	GREAT WEST ENGINEERING INC	\$19,488.77	0	0228251	Landfill Ph2 Engineering Consu

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/28/2025	333043	P	32125	HD SUPPLY INC	\$135.01	0	0228251	WWTP Lab Supplies - Potassium
02/28/2025	333044	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	\$8,300.14	0	0228251	Solid Waste Organics Processin
02/28/2025	333045	P	32593	I.C. CONSULTING CORPORATION	\$1,035.00	0	0228251	Support Services for Land Exch
02/28/2025	333046	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$4,910.35	0	0228251	501 DUPORTAIL PUMP HOUSE LOCK
02/28/2025	333047	P	31660	KELLEY CREATE CO	\$738.10	0	0228251	Xerox Service Charge for Repai
02/28/2025	333048	P	31660	KELLEY CREATE CO	\$39.10	0	0228251	FEBRUARY COPIER CHARGES FOR PU
02/28/2025	333049	P	31660	KELLEY CREATE CO	\$6,370.23	0	0228251	AGREEMENT#112-3056730-000 11/2
02/28/2025	333050	P	30734	KENT D. BRUCE COMPANY, LLC	\$2,571.67	0	0228251	DOCKING STATION VEH#2531 WO#75
02/28/2025	333051	P	10073	LAYNE OF WASHINGTON INC	\$5,794.20	0	0228251	Raw Intake No. 1 Insurance Cla
02/28/2025	333052	P	10262	LIFE ASSIST INC	\$2,501.67	0	0228251	RFD- CPR-2PLUS, SMALL ADULT BV
02/28/2025	333053	P	32649	LOUIS CONSULTING AND SYSTEMS INTEGRATION	\$2,333.92	0	0228251	SR-3197 ALIProWeb Service Subs
02/28/2025	333054	P	32497	MID-COLUMBIA MEDIA INC	\$412.50	0	0228251	TOP LEADER HORN RAPIDS AD
02/28/2025	333055	P	32596	MIDLAND SCIENTIFIC INC	\$736.08	0	0228251	WWTP Lab Supplies
02/28/2025	333056	P	11358	JO ANN MILLER	\$317.80	0	0228251	FEBRUARY CLASSES 10267, 10255
02/28/2025	333057	P	10358	MOON SECURITY SERVICES INC	\$374.72	0	0228251	RPD RANGE ALARM MONITORING MAR
02/28/2025	333058	P	10371	MOTOROLA SOLUTIONS INC	\$1,440.00	0	0228251	FD RADIOS
02/28/2025	333059	P	31428	NATIONAL SAFETY INC	\$828.62	0	0228251	WWTP - Lockout/Tagout Items
02/28/2025	333060	P	10357	OXARC INC	\$136.40	0	0228251	RFD- OXMO-7 CYL
02/28/2025	333061	P	31206	CI - PW LLC	\$20.63	0	0228251	Water Landfill 2/25/2025
02/28/2025	333062	P	12238	REXEL USA, INC	\$28.63	0	0228251	4-GROUNDING LUGS
02/28/2025	333063	P	32622	REMY CORPORATION	\$6,200.00	0	0228251	Workday Project Management Ser
02/28/2025	333064	P	11012	RH2 ENGINEERING INC	\$12,087.58	0	0228251	SCADA Evaluation and Upgrade 3
02/28/2025	333065	P	31754	THERESA RICHARDSON	\$20.00	0	0228251	02.18 CHAMBER LUNCHEON - RICHA
02/28/2025	333066	P	30605	JOE SCHIESSL	\$138.00	0	0228251	25-088 HB 1210 FINANCE MTG - S
02/28/2025	333067	P	11058	SCHWEITZER ENGINEERING LABORATORIES INC	\$1,196.97	0	0228251	SEL-C808 Fiber-Optic Cable
02/28/2025	333068	P	10649	SNAP ON INCORPORATED	\$89.26	0	0228251	FLEET - SHOP TOOLS - FILTER WR
02/28/2025	333069	P	10440	SOLID WASTE SYSTEMS INC	\$1,030.00	0	0228251	FLANGE VEH#3372 WO#75815
02/28/2025	333070	P	32305	STUART C IRBY COMPANY	\$43,452.83	0	0228251	Devices-UG
02/28/2025	333071	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,501.01	0	0228251	NEW TIRES VEH#3364 WO#76069
02/28/2025	333072	P	10642	SIRJMR INC	\$567.51	0	0228251	RPD COFFEE DELIVERY & EQUIP RE
02/28/2025	333073	P	32525	TRI-CITIES RESTORATION LLC	\$1,337.97	0	0228251	Flooding Repairs Fire Station
02/28/2025	333074	P	10106	US LINEN & UNIFORM	\$61.82	0	0228251	RPD TOWEL DELIVERY 2/18/25
02/28/2025	333075	P	10860	VERIZON COMMUNICATIONS INC	\$1,076.39	0	0228251	CELL PHONES 01/07-02/06/25

Accounts Payable Checks

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/28/2025	333076	P	10392	WA STATE DEPARTMENT OF ENTERPRISE SERVICES	\$772.54	0	0228251	SELF-INSURED REGULATORY FEE (0
					\$6,031,073.24	\$0.00		

Accounts Payable Wires 2/1/2025 - 2/28/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
02/28/2025	10433	98,806.11	CIGNA CLAIMS 01/20/25 - 01/25/25	CIGNA CLAIMS 01/20/25 - 01/26/25	W
02/03/2025	10436	1,048.15	US DEPARTMENT OF HUD	CDBG INTEREST REPAYMENT	W
02/03/2025	10441	18,014.25	SUNLIFE	JANURARY 2025 PREMIUMS	W
02/03/2025	10444	8,747.27	PAYMENT PROCESSING INC	LANDFILL MERCHANT SERVICES FEE	W
02/03/2025	10445	11,849.91	PAYMENT PROCESSING INC	MUNIS Merchant Services Fees	W
02/03/2025	10446	5.59	BANK OF AMERICA	Library Merchant Services Fees	W
02/03/2025	10447	51,247.38	WA STATE DEPARTMENT OF REVENUE	LEASEHOLD TAX-4th QTR 2024	W
02/05/2025	10448	117,660.79	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 01/27/25 - 02/2	W
02/03/2025	10449	8,531.28	VISION SERVICE PLAN (WA)	January 2025 Premiums	W
02/04/2025	10450	15.00	WASHINGTON STATE TREASURER	Employee Driving Extracts	W
02/05/2025	10451	2,300,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
02/10/2025	10452	240.02	RXBENEFITS INC	RX CLAIMS 01/01 - 01/31/25	W
02/10/2025	10453	755.75	UNIFYHR LLC	JAN 25 ADMIN FEE AND ANNUAL RE	W
02/10/2025	10454	173,774.58	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 02/03/25-02/08/	W
02/10/2025	10455	88,327.09	CORVEL CORPORATION	JANUARY 2025 CLAIMS	W
02/07/2025	10456	278,429.94	RICHLAND GOLF MANAGEMENT CORPORATION	GPGC Operating Reimbursement 0	W
02/10/2025	10457	8,510.37	VISION SERVICE PLAN (WA)	Monthly Invoice 02/2025	W
02/12/2025	10458	50,000.00	CORVEL CORPORATION	THRESHOLD MET CLAIMS	W
02/14/2025	10459	65,419.30	QBE INSURANCE CORPORATION	January 2025 Stop Loss Premium	W
02/19/2025	10460	156,880.79	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 2/10-17/25	W
02/20/2025	10461	3,738.13	PRUDENTRX LLC	RX CLAIMS 1/01/25 - 1/31/2025	W
02/19/2025	10462	3,390.03	CORVEL CORPORATION	OCTOBER 2024 ADJUSTMENTS	W
02/19/2025	10463	1,843.11	CORVEL CORPORATION	JANUARY 2025 ADJUSTMENTS	W
02/25/2025	10464	175,986.31	BANK OF AMERICA	JANUARY 2025 PCARD	W
02/18/2025	10465	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
02/20/2025	10466	36,830.00	UNITED EMPLOYEES BENEFIT TRUST	FEBRUARY 2025 PREMIUM	W
02/20/2025	10467	425.25	REHN AND ASSOCIATES	NOVEMBER 2024 DUES	W
02/20/2025	10468	414.75	REHN AND ASSOCIATES	JANURARY 2025 EXCISE TAX	W
02/25/2025	10469	391,632.75	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - JANUARY	W
02/20/2025	10470	45,704.01	PAYMENTUS CORPORATION	Merchant Services Fees	W
02/21/2025	10471	2,000,000.00	US BANK N A	FHLB #3130B4W23-5.00% (02/30)	W
02/24/2025	10472	91,109.48	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CLAIMS 02/17/25 - 02/23/25	W
02/25/2025	10474	3,824,558.00	BONNEVILLE POWER ADMINISTRATION	JAN25-PAT01-10089	W

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DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
02/26/2025	10475	87,500.00	THE REACH	TRANSFER PFD DEBT SERVICE TO OPERATIONS	W
02/27/2025	10476	5,000.00	CASCADE TITLE	EARNEST MONEY - CB19436/KJ, WRIGHTTROWEHOLDINGSLLC - 1531	W
02/28/2025	10478	156,431.84	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	MARCH 2025 PREMIUM	W
02/28/2025	10479	2,900,000.00	LOCAL GOV'T INVESTMENT POOL	PURCHASE LGIP #1920	W
02/28/2025	10480	31,389.27	UNIFYHR LLC	FSA DEDUCTION FOR FEBRUARY 2025	W
TOTAL WIRE		\$14,094,216.50			

Payroll Wires and ACH 2/1/2025 thru 2/28/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
02/13/2025	14530	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$207.05	
02/13/2025	14531	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$312,237.44	
02/13/2025	14532	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$205,837.44	
02/13/2025	14533	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$28,370.12	
02/13/2025	14534	10573	A.W. REHN & ASSOCIATES INC	\$28,500.00	
02/13/2025	14535	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,694.52	
02/13/2025	14536	10696	UNITED STATES TREASURY	\$424,992.03	
02/13/2025	14537	10698	RICHLAND POLICE GUILD	\$9,150.00	
02/13/2025	14538	10699	IUOE LOCAL #280	\$6,229.00	
02/13/2025	14539	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,992.45	
02/13/2025	14540	10702	DIVISION OF CHILD SUPPORT	\$2,013.86	
02/13/2025	14541	10736	CITY OF RICHLAND	\$8,261.88	
02/13/2025	14542	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$996.25	
02/13/2025	14543	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$483,168.37	
02/13/2025	14544	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,144.65	
02/13/2025	14545	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$77,191.05	
02/13/2025	14546	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,078.23	
02/13/2025	14547	10787	CITY OF RICHLAND CIGNA LIFE	\$6,521.90	
02/13/2025	14548	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,811.75	
02/13/2025	14549	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,396.28	
02/13/2025	14550	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$156.00	
02/13/2025	14551	10791	CITY OF RICHLAND ER POST RETIREMENT	\$38,016.00	
02/13/2025	14552	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$14,784.00	
02/13/2025	14553	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,169.30	
02/13/2025	14554	51267	HRA VERA	\$698.01	
02/13/2025	14555	31411	ALLSTATE	\$12.50	
02/13/2025	14556	53342	PROVIDENT LIFE	\$3,565.04	
02/13/2025	14557	32408	TEAMSTERS UNION DUES	\$2,508.50	
			EFFECTIVE DATE TOTAL	\$1,718,703.62	
02/27/2025	14559	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$186.50	
02/27/2025	14560	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$335,578.63	
02/27/2025	14561	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$209,409.31	
02/27/2025	14562	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$30,758.23	
02/27/2025	14563	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,847.83	
02/27/2025	14564	10696	UNITED STATES TREASURY	\$460,558.65	

Payroll Wires and ACH 2/1/2025 thru 2/28/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
02/27/2025	14565	10702	DIVISION OF CHILD SUPPORT	\$2,013.86	
02/27/2025	14566	16364	IAFF WSCFF EE MEDICAL TRUST	\$12,075.00	
02/27/2025	14567	10736	CITY OF RICHLAND	\$8,159.50	
02/27/2025	14568	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$996.25	
02/27/2025	14569	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$418,175.18	
02/27/2025	14570	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,307.03	
02/27/2025	14571	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$83,129.15	
02/27/2025	14572	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,068.45	
02/27/2025	14573	10787	CITY OF RICHLAND CIGNA LIFE	\$21.00	
02/27/2025	14574	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$4.50	
02/27/2025	14575	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.80	
02/27/2025	14576	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$42,312.07	
02/27/2025	14577	51267	HRA VERA	\$3,750.00	
02/27/2025	14578	52306	CIGNA ACCIDENT INSURANCE	\$5,090.44	
02/27/2025	14579	31409	NATIONWIDE	\$1,508.72	
02/27/2025	14580	31410	ARAG	\$691.90	
02/27/2025	14581	31411	ALLSTATE	\$677.50	
02/27/2025	14582	53342	PROVIDENT LIFE	\$3,558.78	
02/27/2025	14583	53343		\$8,572.79	
			EFFECTIVE DATE TOTAL	\$1,643,452.07	
02/28/2025	14558	10696	UNITED STATES TREASURY	\$816.33	
			EFFECTIVE DATE TOTAL	\$816.33	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,362,972.02	

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235279		0		\$2541.85	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235280		0		\$1879.00	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235281		0		\$2329.64	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235282		0		\$2159.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235283		0		\$1671.04	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235284		0		\$2037.63	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235285		0		\$1837.67	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235286		0		\$2887.61	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235287		0		\$2906.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235288		0		\$5243.26	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235289		0		\$6777.96	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235290		0		\$5033.55	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235291		0		\$2055.67	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235292		0		\$2515.86	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235293		0		\$1862.11	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235294	VOID	0		\$0.00	\$1,785.28
PAYROLL - 2025-02-13	2/13/2025	235295		0		\$2725.40	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235296		0		\$1755.63	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235297		0		\$2275.78	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235298		0		\$1405.36	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235299		0		\$2243.43	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235300		0		\$3476.99	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235301		0		\$2493.06	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235302		0		\$2053.56	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235303		0		\$1706.00	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235304		0		\$363.76	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235305	VOID	0		\$0.00	\$1,906.49
PAYROLL - 2025-02-13	2/13/2025	235306		0		\$2089.67	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235307		0		\$1254.04	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235308		0		\$1141.44	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235309		0		\$1906.98	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235310		0		\$1697.47	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235311		0		\$1656.49	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235312	VOID	0		\$0.00	\$999.42
PAYROLL - 2025-02-13	2/13/2025	235313	VOID	0		\$0.00	\$1,834.58
PAYROLL - 2025-02-13	2/13/2025	235314	VOID	0		\$0.00	\$1,908.34
PAYROLL - 2025-02-13	2/13/2025	235315	VOID	0		\$0.00	\$2,206.52
PAYROLL - 2025-02-13	2/13/2025	235316	VOID	0		\$0.00	\$1,798.96
PAYROLL - 2025-02-13	2/13/2025	235317	VOID	0		\$0.00	\$1,782.95
PAYROLL - 2025-02-13	2/13/2025	235318	VOID	0		\$0.00	\$2,409.55
PAYROLL - 2025-02-13	2/13/2025	235319	VOID	0		\$0.00	\$4,767.64
PAYROLL - 2025-02-13	2/13/2025	235320	VOID	0		\$0.00	\$2,882.74
PAYROLL - 2025-02-13	2/13/2025	235321	VOID	0		\$0.00	\$5,076.99
PAYROLL - 2025-02-13	2/13/2025	235322	VOID	0		\$0.00	\$1,765.45
PAYROLL - 2025-02-13	2/13/2025	235323	VOID	0		\$0.00	\$1,960.51
PAYROLL - 2025-02-13	2/13/2025	235324	VOID	0		\$0.00	\$1,711.29
PAYROLL - 2025-02-13	2/13/2025	235325	VOID	0		\$0.00	\$1,388.14
PAYROLL - 2025-02-13	2/13/2025	235326	VOID	0		\$0.00	\$2,228.10
PAYROLL - 2025-02-13	2/13/2025	235327	VOID	0		\$0.00	\$1,646.49
PAYROLL - 2025-02-13	2/13/2025	235328	VOID	0		\$0.00	\$1,587.41
PAYROLL - 2025-02-13	2/13/2025	235329	VOID	0		\$0.00	\$2,853.94
PAYROLL - 2025-02-13	2/13/2025	235330	VOID	0		\$0.00	\$1,420.58
PAYROLL - 2025-02-13	2/13/2025	235331	VOID	0		\$0.00	\$1,620.37
PAYROLL - 2025-02-13	2/13/2025	235332	VOID	0		\$0.00	\$3,104.69
PAYROLL - 2025-02-13	2/13/2025	235333	VOID	0		\$0.00	\$2,458.40
PAYROLL - 2025-02-13	2/13/2025	235334	VOID	0		\$0.00	\$1,692.89
PAYROLL - 2025-02-13	2/13/2025	235335	VOID	0		\$0.00	\$1,611.44
PAYROLL - 2025-02-13	2/13/2025	235336	VOID	0		\$0.00	\$1,773.28

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235337	VOID	0		\$0.00	\$6,788.03
PAYROLL - 2025-02-13	2/13/2025	235338	VOID	0		\$0.00	\$2,312.17
PAYROLL - 2025-02-13	2/13/2025	235339	VOID	0		\$0.00	\$1,925.04
PAYROLL - 2025-02-13	2/13/2025	235340	VOID	0		\$0.00	\$1,614.53
PAYROLL - 2025-02-13	2/13/2025	235341	VOID	0		\$0.00	\$1,565.71
PAYROLL - 2025-02-13	2/13/2025	235342	VOID	0		\$0.00	\$3,166.84
PAYROLL - 2025-02-13	2/13/2025	235343	VOID	0		\$0.00	\$1,922.73
PAYROLL - 2025-02-13	2/13/2025	235344	VOID	0		\$0.00	\$2,183.52
PAYROLL - 2025-02-13	2/13/2025	235345		0		\$1609.95	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235346		0		\$1776.53	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235347		0		\$2644.88	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235348		0		\$1923.25	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235349		0		\$3778.34	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235350		0		\$2072.60	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235351		0		\$2011.38	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235352		0		\$1694.66	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235353		0		\$1847.78	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235354	VOID	0		\$0.00	\$2,332.04
PAYROLL - 2025-02-13	2/13/2025	235355		0		\$1744.54	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235356		0		\$2509.21	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235357		0		\$2754.03	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235358		0		\$3949.64	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235359		0		\$1703.62	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235360		0		\$2102.26	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235361		0		\$248.84	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235362		0		\$136.01	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235363		0		\$203.61	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235364		0		\$248.85	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235365		0		\$82.94	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235366		0		\$150.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235367		0		\$64.09	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235368		0		\$75.41	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235369		0		\$2160.28	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235370		0		\$971.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235371	VOID	0		\$0.00	\$135.73
PAYROLL - 2025-02-13	2/13/2025	235372		0		\$1706.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235373		0		\$211.14	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235374		0		\$2091.30	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235375		0		\$75.41	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235376		0		\$139.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235377		0		\$139.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235378		0		\$211.14	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235379		0		\$139.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235380		0		\$150.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235381		0		\$45.63	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235382		0		\$2092.08	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235383		0		\$60.32	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235384	VOID	0		\$0.00	\$135.74
PAYROLL - 2025-02-13	2/13/2025	235385		0		\$3412.92	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235386		0		\$135.73	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235387		0		\$135.73	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235388		0		\$128.20	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235389		0		\$766.50	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235390		0		\$2495.70	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235391		0		\$67.86	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235392		0		\$1854.79	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235393		0		\$2545.09	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235394		0		\$131.97	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235395		0		\$128.21	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235396		0		\$320.49	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235397		0		\$1806.86	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235398		0		\$925.85	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235399		0		\$150.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235400		0		\$158.35	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235401		0		\$82.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235402		0		\$1050.74	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235403		0		\$139.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235404		0		\$64.09	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235405		0		\$3836.32	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235406		0		\$810.59	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235407		0		\$2750.33	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235408		0		\$3114.32	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235409		0		\$1765.41	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235410		0		\$2158.13	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235411		0		\$1980.47	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235412		0		\$2133.79	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235413		0		\$2206.80	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235414		0		\$3417.40	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235415		0		\$1706.15	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235416		0		\$2243.66	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235417	VOID	0		\$0.00	\$1,829.05
PAYROLL - 2025-02-13	2/13/2025	235418		0		\$1936.86	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235419		0		\$2103.28	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235420		0		\$1435.40	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235421		0		\$2091.68	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235422		0		\$2245.34	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235423		0		\$2323.11	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235424		0		\$2091.33	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235425		0		\$2643.09	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235426		0		\$1801.37	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235427		0		\$2337.16	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235428		0		\$1677.20	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235429		0		\$2631.41	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235430		0		\$1965.69	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235431		0		\$1805.49	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235432		0		\$1576.55	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235433		0		\$2300.82	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235434		0		\$1492.46	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235435		0		\$1664.23	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235436		0		\$2345.93	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235437		0		\$2110.65	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235438	VOID	0		\$0.00	\$1,989.31
PAYROLL - 2025-02-13	2/13/2025	235439		0		\$0.01	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235440		0		\$2934.34	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235441		0		\$2256.40	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235442		0		\$4425.01	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235443		0		\$2232.97	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235444		0		\$3335.91	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235445		0		\$3938.04	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235446		0		\$1894.34	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235447		0		\$5261.47	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235448		0		\$0.01	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235449		0		\$3226.59	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235450		0		\$3033.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235451		0		\$2545.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235452		0		\$3491.93	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235453		0		\$4822.62	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235454		0		\$4271.90	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235455		0		\$3914.66	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235456		0		\$1413.59	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235457		0		\$2816.80	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235458		0		\$2923.95	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235459		0		\$2270.92	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235460		0		\$3130.34	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235461		0		\$3368.65	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235462		0		\$2374.78	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235463		0		\$124.13	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235464		0		\$3242.00	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235465		0		\$3209.61	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235466		0		\$3326.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235467		0		\$2908.18	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235468		0		\$3021.00	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235469		0		\$2794.33	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235470		0		\$3779.17	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235471		0		\$1840.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235472		0		\$3196.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235473		0		\$2485.72	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235474		0		\$2141.33	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235475		0		\$3573.16	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235476		0		\$3423.16	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235477		0		\$1805.83	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235478		0		\$6198.18	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235479		0		\$1950.25	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235480		0		\$4978.58	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235481		0		\$3409.40	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235482		0		\$2751.63	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235483		0		\$2365.04	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235484		0		\$1455.58	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235485		0		\$1475.44	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235486		0		\$6926.38	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235487		0		\$3239.35	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235488		0		\$2598.24	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235489		0		\$1203.33	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235490		0		\$3226.53	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235491		0		\$2543.38	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235492		0		\$2556.57	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235493		0		\$2877.60	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235494		0		\$3288.48	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235495		0		\$3258.78	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235496		0		\$2591.95	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235497		0		\$3068.11	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235498		0		\$2766.99	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235499		0		\$3590.93	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235500		0		\$1863.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235501		0		\$3759.33	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235502		0		\$3351.32	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235503		0		\$3816.05	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235504		0		\$4723.72	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235505		0		\$2544.79	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235506		0		\$3851.42	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235507		0		\$2885.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235508		0		\$4790.74	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235509		0		\$3806.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235510		0		\$5447.40	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235511		0		\$2379.17	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235512		0		\$4501.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235513		0		\$3312.68	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235514		0		\$3674.42	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235515		0		\$6780.88	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235516		0		\$4409.66	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235517		0		\$2254.56	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235518		0		\$3064.67	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235519		0		\$2449.07	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235520		0		\$2397.75	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235521		0		\$2188.01	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235522		0		\$4064.27	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235523		0		\$3198.50	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235524		0		\$4734.83	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235525		0		\$1872.50	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235526		0		\$3567.56	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235527		0		\$2320.73	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235528		0		\$2890.61	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235529		0		\$2859.46	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235530		0		\$3156.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235531		0		\$4708.07	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235532		0		\$1774.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235533		0		\$2588.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235534		0		\$2727.53	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235535		0		\$2042.95	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235536		0		\$2746.38	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235537		0		\$2196.93	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235538		0		\$1393.16	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235539		0		\$2690.87	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235540		0		\$2884.44	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235541	VOID	0		\$0.00	\$5,083.25
PAYROLL - 2025-02-13	2/13/2025	235542		0		\$3090.58	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235543		0		\$2761.60	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235544		0		\$2500.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235545		0		\$2094.32	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235546		0		\$3487.88	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235547		0		\$4208.16	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235548		0		\$2856.79	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235549		0		\$2995.60	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235550		0		\$5738.69	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235551		0		\$3063.15	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235552		0		\$3836.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235553		0		\$1830.00	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235554		0		\$4380.14	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235555		0		\$2599.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235556		0		\$1856.20	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235557		0		\$3953.97	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235558		0		\$4342.57	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235559		0		\$2733.53	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235560		0		\$5022.17	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235561		0		\$2983.55	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235562		0		\$4470.55	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235563		0		\$2759.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235564		0		\$3047.67	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235565		0		\$2989.64	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235566		0		\$1584.29	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235567		0		\$2961.41	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235568		0		\$1814.79	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235569		0		\$4413.79	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235570		0		\$3223.30	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235571		0		\$4360.62	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235572		0		\$3966.03	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235573		0		\$2406.63	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235574		0		\$3342.82	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235575		0		\$2125.80	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235576		0		\$4508.35	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235577		0		\$3147.68	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235578		0		\$1039.59	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235579		0		\$3502.11	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235580		0		\$2603.40	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235581		0		\$2750.46	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235582		0		\$3998.37	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235583		0		\$2665.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235584		0		\$2941.05	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235585		0		\$1669.51	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235586	VOID	0		\$0.00	\$2,754.32
PAYROLL - 2025-02-13	2/13/2025	235587		0		\$4916.65	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235588		0		\$3561.27	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235589		0		\$2319.42	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235590		0		\$2891.08	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235591		0		\$3336.47	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235592		0		\$3275.83	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235593		0		\$3229.30	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235594		0		\$1483.90	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235595		0		\$1784.27	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235596		0		\$4221.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235597		0		\$2499.41	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235598		0		\$3276.37	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235599		0		\$2712.06	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235600		0		\$4177.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235601		0		\$2548.83	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235602		0		\$556.57	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235603		0		\$4112.18	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235604		0		\$1276.25	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235605		0		\$3084.78	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235606	VOID	0		\$0.00	\$3,515.71
PAYROLL - 2025-02-13	2/13/2025	235607		0		\$4325.12	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235608		0		\$2993.76	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235609	VOID	0		\$0.00	\$3,157.47
PAYROLL - 2025-02-13	2/13/2025	235610		0		\$2328.03	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235611		0		\$2932.05	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235612		0		\$1634.87	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235613		0		\$1758.01	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235614		0		\$1549.14	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235615		0		\$3854.26	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235616		0		\$3379.83	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235617		0		\$1695.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235618		0		\$2143.64	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235619	VOID	0		\$0.00	\$2,286.02
PAYROLL - 2025-02-13	2/13/2025	235620		0		\$3697.88	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235621		0		\$3823.12	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235622		0		\$2163.25	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235623		0		\$2049.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235624		0		\$4054.74	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235625		0		\$3618.15	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235626		0		\$1113.20	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235627		0		\$3714.57	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235628	VOID	0		\$0.00	\$3,110.77
PAYROLL - 2025-02-13	2/13/2025	235629		0		\$3468.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235630		0		\$2679.44	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235631		0		\$3094.58	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235632		0		\$2274.91	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235633		0		\$2611.18	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235634		0		\$4879.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235635		0		\$3561.29	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235636		0		\$3989.98	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235637		0		\$3141.99	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235638		0		\$1579.12	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235639		0		\$2789.60	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235640		0		\$3690.73	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235641		0		\$3372.88	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235642		0		\$3337.67	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235643		0		\$2874.11	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235644	VOID	0		\$0.00	\$1,436.51
PAYROLL - 2025-02-13	2/13/2025	235645		0		\$3253.34	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235646		0		\$2875.82	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235647		0		\$5255.09	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235648		0		\$3683.75	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235649		0		\$2795.34	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235650		0		\$3703.17	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235651		0		\$1717.15	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235652		0		\$3900.44	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235653		0		\$3194.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235654		0		\$3412.72	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235655		0		\$2571.85	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235656		0		\$3277.66	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235657		0		\$4028.20	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235658		0		\$1911.12	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235659		0		\$3407.95	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235660		0		\$4388.06	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235661		0		\$4016.56	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235662		0		\$4128.87	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235663		0		\$574.80	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235664		0		\$3850.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235665		0		\$3223.11	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235666		0		\$1551.09	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235667		0		\$2329.07	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235668		0		\$2397.07	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235669		0		\$5397.58	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235670		0		\$915.44	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235671		0		\$2473.29	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235672		0		\$2634.12	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235673		0		\$2528.51	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235674		0		\$1967.18	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235675		0		\$2399.08	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235676		0		\$2653.39	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235677		0		\$1955.50	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235678		0		\$1924.17	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235679		0		\$1732.99	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235680		0		\$2072.85	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235681		0		\$2358.45	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235682		0		\$2417.24	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235683		0		\$3484.72	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235684		0		\$1976.52	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235685		0		\$2074.23	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235686		0		\$1891.65	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235687		0		\$1978.10	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235688		0		\$2125.06	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235689		0		\$1903.85	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235690		0		\$8170.06	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235691		0		\$2300.88	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235692		0		\$2227.08	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235693		0		\$2884.05	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235694		0		\$1644.21	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235695		0		\$2096.26	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235696		0		\$565.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235697		0		\$2654.00	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235698		0		\$1352.63	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235699		0		\$2120.51	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235700		0		\$2546.36	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235701		0		\$40.45	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235702		0		\$2083.76	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235703		0		\$3453.61	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235704		0		\$1813.82	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235705		0		\$1842.47	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235706		0		\$2080.71	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235707		0		\$2171.03	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235708		0		\$1974.99	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235709		0		\$1612.59	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235710		0		\$1595.46	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235711		0		\$1891.04	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235712		0		\$1359.03	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235713	VOID	0		\$0.00	\$1,932.68

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235714		0		\$2479.16	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235715		0		\$1428.22	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235716		0		\$1788.86	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235717		0		\$1915.88	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235718		0		\$1713.63	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235719		0		\$1847.47	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235720		0		\$1780.99	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235721		0		\$1883.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235722		0		\$2177.68	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235723		0		\$1702.05	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235724		0		\$1428.27	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235725		0		\$2044.79	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235726		0		\$837.51	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235727		0		\$2391.56	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235728		0		\$1809.61	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235729		0		\$1726.87	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235730		0		\$2145.92	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235731		0		\$1461.99	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235732	VOID	0		\$0.00	\$1,857.72
PAYROLL - 2025-02-13	2/13/2025	235733		0		\$2686.86	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235734		0		\$1317.50	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235735		0		\$1948.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235736		0		\$1682.53	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235737		0		\$1820.22	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235738		0		\$1560.38	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235739		0		\$1643.65	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235740		0		\$1950.59	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235741		0		\$1963.59	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235742		0		\$1706.93	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235743		0		\$2006.27	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235744		0		\$1442.93	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235745		0		\$1659.21	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235746		0		\$2234.21	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235747		0		\$1962.38	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235748		0		\$2300.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235749		0		\$2374.38	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235750		0		\$2370.84	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235751		0		\$3109.28	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235752		0		\$3224.82	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235753		0		\$1346.28	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235754		0		\$1017.08	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235755		0		\$2627.76	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235756		0		\$2252.40	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235757		0		\$3163.72	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235758		0		\$1716.29	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235759		0		\$1305.92	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235760		0		\$1690.04	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235761		0		\$2330.69	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235762		0		\$3495.01	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235763		0		\$3731.06	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235764		0		\$2566.62	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235765		0		\$3164.57	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235766		0		\$2041.87	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235767		0		\$1719.11	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235768		0		\$2369.20	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235769		0		\$2348.26	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235770		0		\$1044.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235771		0		\$1882.37	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235772		0		\$2235.63	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235773		0		\$2114.74	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235774		0		\$1832.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235775		0		\$4711.05	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235776		0		\$3436.27	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235777		0		\$1951.65	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235778		0		\$2324.39	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235779		0		\$1634.62	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235780		0		\$1272.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235781		0		\$2645.14	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235782		0		\$3093.90	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235783		0		\$2435.77	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235784		0		\$2325.78	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235785		0		\$44.18	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235786		0		\$2634.73	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235787		0		\$2961.08	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235788		0		\$2545.70	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235789		0		\$2955.36	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235790		0		\$2700.43	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235791		0		\$1648.65	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235792	VOID	0		\$0.00	\$1,876.97
PAYROLL - 2025-02-13	2/13/2025	235793	VOID	0		\$0.00	\$3,089.28
PAYROLL - 2025-02-13	2/13/2025	235794	VOID	0		\$0.00	\$1,652.77
PAYROLL - 2025-02-13	2/13/2025	235795		0		\$2271.85	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235796		0		\$3219.59	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235797		0		\$2720.06	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235798		0		\$1968.71	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235799		0		\$2124.17	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235800		0		\$2353.56	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235801		0		\$2219.00	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235802		0		\$3049.10	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235803		0		\$2056.19	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235804		0		\$3210.40	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235805		0		\$2209.13	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235806		0		\$2766.97	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235807		0		\$1851.36	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235808		0		\$1994.02	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235809		0		\$2111.39	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235810		0		\$2581.24	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235811		0		\$2296.24	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235812		0		\$2977.36	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235813		0		\$2566.27	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235814		0		\$1719.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235815		0		\$4210.52	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235816		0		\$1455.05	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235817		0		\$2751.09	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235818		0		\$3279.56	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235819		0		\$1478.13	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235820		0		\$1142.18	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235821		0		\$3358.71	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235822		0		\$2027.73	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235823		0		\$1255.68	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235824		0		\$2241.32	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235825		0		\$2045.92	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235826		0		\$2144.29	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235827		0		\$164.87	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235828		0		\$1346.73	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235829		0		\$1847.25	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	2/13/2025	235830		0		\$1.08	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235831		0		\$923.79	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235832		0		\$2228.40	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235833		0		\$982.84	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235834		0		\$1073.75	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235835		0		\$1931.15	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235836		0		\$109.21	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235837		0		\$123.49	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235838		0		\$2861.72	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235839		0		\$975.83	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235840		0		\$1982.98	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235841		0		\$1672.07	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235842		0		\$97.08	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235843		0		\$2154.66	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235844		0		\$1435.03	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235845		0		\$1212.94	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235846		0		\$658.45	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235847		0		\$1796.41	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235848		0		\$254.83	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235849		0		\$1332.26	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235850		0		\$1683.51	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235851		0		\$770.99	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235852		0		\$2101.73	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235853		0		\$899.09	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235854		0		\$41.72	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235855		0		\$527.81	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235856		0		\$374.50	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235857		0		\$696.60	\$0.00
PAYROLL - 2025-02-13	2/13/2025	235858		0		\$9365.36	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-13	TOTALS:					\$1,267,456.25	\$117,836.35
PAYROLL - 2025-02-27	2/27/2025	235859		0		\$2562.35	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235860		0		\$1759.76	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235861		0		\$2332.14	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235862		0		\$2134.33	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235863		0		\$1663.21	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235864		0		\$2035.61	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235865		0		\$1807.75	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235866		0		\$2813.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235867		0		\$2877.23	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235868		0		\$4953.42	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235869		0		\$6383.26	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235870		0		\$1273.19	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235871		0		\$1237.36	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235872		0		\$1209.84	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235873		0		\$1268.14	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235874		0		\$1436.18	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235875		0		\$4621.46	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235876		0		\$1988.03	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235877		0		\$1050.55	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235878		0		\$1279.09	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235879		0		\$2431.99	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235880		0		\$1735.83	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235881		0		\$1891.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235882		0		\$2192.78	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235883		0		\$1784.03	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235884		0		\$2112.94	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235885		0		\$1480.63	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235886		0		\$2311.26	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	235887		0		\$3206.13	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235888		0		\$2489.42	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235889		0		\$2659.01	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235890		0		\$1795.79	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235891		0		\$528.12	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235892		0		\$2105.75	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235893		0		\$2406.33	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235894		0		\$1070.24	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235895		0		\$1247.48	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235896		0		\$1400.85	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235897		0		\$1881.95	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235898		0		\$1740.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235899		0		\$1846.46	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235900		0		\$1130.31	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235901		0		\$1851.74	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235902		0		\$2029.43	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235903		0		\$2181.94	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235904		0		\$1695.99	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235905		0		\$1804.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235906		0		\$2382.11	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235907		0		\$4362.35	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235908		0		\$3084.36	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235909		0		\$2803.79	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235910		0		\$4757.98	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235911		0		\$1924.83	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235912		0		\$1964.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235913		0		\$1712.60	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235914		0		\$1447.66	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235915		0		\$2041.70	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	235916		0		\$1643.84	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235917		0		\$1659.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235918		0		\$2859.76	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235919		0		\$1323.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235920		0		\$1622.44	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235921		0		\$19648.52	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235922		0		\$2429.26	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235923		0		\$1641.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235924		0		\$1521.38	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235925		0		\$1687.84	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235926		0		\$2315.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235927		0		\$1912.81	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235928		0		\$1689.87	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235929		0		\$1825.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235930		0		\$3120.03	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235931		0		\$1884.70	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235932		0		\$2088.20	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235933		0		\$1612.84	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235934		0		\$1659.33	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235935		0		\$2664.99	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235936		0		\$1913.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235937	VOID	0		\$0.00	\$2,194.57
PAYROLL - 2025-02-27	2/27/2025	235938		0		\$2022.31	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235939		0		\$2016.75	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235940		0		\$1698.20	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235941		0		\$1896.57	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235942		0		\$2320.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235943		0		\$1743.95	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235944	VOID	0		\$0.00	\$2,489.36

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	235945		0		\$2725.31	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235946		0		\$3599.14	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235947		0		\$1756.67	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235948		0		\$2086.36	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235949		0		\$263.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235950		0		\$211.14	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235951		0		\$124.43	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235952		0		\$135.73	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235953		0		\$116.88	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235954	VOID	0		\$0.00	\$128.20
PAYROLL - 2025-02-27	2/27/2025	235955		0		\$150.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235956		0		\$2106.62	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235957		0		\$1053.88	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235958		0		\$79.18	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235959		0		\$1596.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235960		0		\$203.61	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235961		0		\$2099.33	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235962		0		\$75.41	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235963		0		\$131.97	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235964		0		\$131.97	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235965		0		\$67.86	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235966		0		\$150.81	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235967	VOID	0		\$0.00	\$263.93
PAYROLL - 2025-02-27	2/27/2025	235968		0		\$586.73	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235969		0		\$2184.15	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235970		0		\$124.43	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235971		0		\$158.35	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235972		0		\$2686.71	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235973		0		\$154.58	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	235974		0		\$139.52	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235975		0		\$758.24	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235976	VOID	0		\$0.00	\$2,188.83
PAYROLL - 2025-02-27	2/27/2025	235977		0		\$217.49	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235978		0		\$1840.96	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235979		0		\$2473.41	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235980		0		\$143.28	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235981		0		\$135.73	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235982		0		\$286.55	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235983		0		\$1774.24	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235984		0		\$847.61	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235985		0		\$147.05	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235986		0		\$75.41	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235987	VOID	0		\$0.00	\$895.08
PAYROLL - 2025-02-27	2/27/2025	235988	VOID	0		\$0.00	\$188.52
PAYROLL - 2025-02-27	2/27/2025	235989		0		\$150.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235990		0		\$3420.85	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235991		0		\$874.68	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235992		0		\$2752.14	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235993		0		\$3039.38	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235994		0		\$1833.68	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235995		0		\$2654.35	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235996		0		\$2006.31	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235997		0		\$2335.15	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235998		0		\$2315.60	\$0.00
PAYROLL - 2025-02-27	2/27/2025	235999		0		\$3399.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236000		0		\$1923.45	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236001		0		\$2188.43	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236002		0		\$1919.87	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236003		0		\$1945.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236004		0		\$2226.33	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236005		0		\$1632.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236006		0		\$2484.20	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236007		0		\$3117.32	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236008		0		\$2218.18	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236009		0		\$2194.02	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236010		0		\$2522.15	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236011		0		\$1775.44	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236012		0		\$2213.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236013		0		\$1012.26	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236014		0		\$2385.65	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236015		0		\$2295.76	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236016		0		\$2068.36	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236017		0		\$2007.76	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236018		0		\$1687.24	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236019		0		\$2679.64	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236020		0		\$1623.31	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236021		0		\$1659.67	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236022		0		\$2515.07	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236023		0		\$2112.46	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236024		0		\$2099.68	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236025		0		\$2149.57	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236026		0		\$3278.57	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236027		0		\$2244.42	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236028		0		\$4419.47	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236029		0		\$2459.03	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236030		0		\$4134.15	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236031		0		\$4550.35	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236032		0		\$2190.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236033		0		\$4938.02	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236034		0		\$2468.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236035		0		\$3266.46	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236036		0		\$3365.56	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236037		0		\$2893.45	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236038		0		\$2959.95	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236039		0		\$5305.64	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236040		0		\$4740.49	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236041		0		\$3176.64	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236042		0		\$4226.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236043		0		\$2932.63	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236044		0		\$4670.37	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236045		0		\$2778.34	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236046		0		\$5257.34	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236047		0		\$5744.26	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236048		0		\$2724.35	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236049		0		\$3758.04	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236050		0		\$3840.21	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236051		0		\$3908.08	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236052		0		\$3211.75	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236053		0		\$3511.89	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236054		0		\$3983.77	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236055		0		\$5474.38	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236056		0		\$3835.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236057		0		\$3552.90	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236058		0		\$2556.73	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236059		0		\$2392.65	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236060		0		\$4313.48	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236061		0		\$5304.11	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236062		0		\$4092.85	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236063		0		\$6754.86	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236064		0		\$1946.00	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236065		0		\$4854.66	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236066		0		\$3582.13	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236067		0		\$3254.40	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236068		0		\$3549.62	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236069		0		\$1429.76	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236070		0		\$1447.55	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236071		0		\$5768.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236072		0		\$4077.55	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236073		0		\$4550.05	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236074		0		\$3057.81	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236075		0		\$4192.41	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236076		0		\$4067.10	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236077		0		\$3011.85	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236078		0		\$4242.62	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236079		0		\$4911.67	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236080		0		\$3504.90	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236081		0		\$4011.64	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236082		0		\$2936.59	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236083		0		\$2848.52	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236084		0		\$5142.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236085		0		\$1848.02	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236086		0		\$5362.12	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236087		0		\$4697.47	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236088		0		\$5507.85	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236089		0		\$4036.36	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236090		0		\$2980.60	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236091		0		\$5738.59	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236092		0		\$4432.10	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236093		0		\$4207.96	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236094		0		\$3844.38	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236095		0		\$4325.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236096		0		\$2390.71	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236097		0		\$4914.05	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236098		0		\$3685.75	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236099		0		\$2978.79	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236100		0		\$6795.74	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236101		0		\$3323.79	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236102		0		\$2574.32	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236103		0		\$3844.77	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236104		0		\$2946.17	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236105		0		\$2703.02	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236106		0		\$4812.90	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236107		0		\$5346.37	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236108	VOID	0		\$0.00	\$4,485.91
PAYROLL - 2025-02-27	2/27/2025	236109		0		\$5663.01	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236110		0		\$4225.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236111		0		\$2766.08	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236112		0		\$4221.70	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236113		0		\$3086.73	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236114		0		\$4594.30	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236115		0		\$5237.53	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236116		0		\$1736.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236117		0		\$3452.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236118		0		\$3608.42	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236119		0		\$2062.47	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236120		0		\$3402.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236121		0		\$2147.65	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236122		0		\$1392.45	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236123		0		\$2704.88	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236124		0		\$3352.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236125		0		\$4245.86	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236126		0		\$4467.11	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236127		0		\$3606.58	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236128		0		\$2746.67	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236129		0		\$2098.41	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236130		0		\$3590.77	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236131		0		\$3991.89	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236132		0		\$4228.01	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236133	VOID	0		\$0.00	\$3,348.50
PAYROLL - 2025-02-27	2/27/2025	236134		0		\$4698.87	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236135		0		\$3744.26	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236136		0		\$3992.15	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236137		0		\$1836.98	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236138		0		\$4527.52	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236139		0		\$2807.90	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236140		0		\$1880.90	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236141		0		\$3260.35	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236142		0		\$2165.68	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236143		0		\$2886.87	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236144		0		\$5253.98	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236145		0		\$4102.21	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236146		0		\$4454.20	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236147		0		\$3602.52	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236148		0		\$5162.41	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236149		0		\$3075.46	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236150		0		\$1588.29	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236151		0		\$3254.67	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236152		0		\$1750.28	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236153		0		\$5069.37	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236154		0		\$3986.37	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236155		0		\$4346.21	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236156	VOID	0		\$0.00	\$4,118.65
PAYROLL - 2025-02-27	2/27/2025	236157	VOID	0		\$0.00	\$2,663.35
PAYROLL - 2025-02-27	2/27/2025	236158		0		\$3843.52	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236159		0		\$2112.90	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236160		0		\$6081.41	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236161		0		\$3815.00	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236162		0		\$1190.24	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236163	VOID	0		\$0.00	\$4,391.89
PAYROLL - 2025-02-27	2/27/2025	236164	VOID	0		\$0.00	\$2,524.42
PAYROLL - 2025-02-27	2/27/2025	236165	VOID	0		\$0.00	\$2,776.59
PAYROLL - 2025-02-27	2/27/2025	236166	VOID	0		\$0.00	\$4,345.45
PAYROLL - 2025-02-27	2/27/2025	236167	VOID	0		\$0.00	\$3,482.20
PAYROLL - 2025-02-27	2/27/2025	236168	VOID	0		\$0.00	\$3,159.79
PAYROLL - 2025-02-27	2/27/2025	236169	VOID	0		\$0.00	\$1,900.88
PAYROLL - 2025-02-27	2/27/2025	236170	VOID	0		\$0.00	\$3,764.56
PAYROLL - 2025-02-27	2/27/2025	236171	VOID	0		\$0.00	\$4,924.83
PAYROLL - 2025-02-27	2/27/2025	236172	VOID	0		\$0.00	\$3,715.10
PAYROLL - 2025-02-27	2/27/2025	236173	VOID	0		\$0.00	\$2,415.52
PAYROLL - 2025-02-27	2/27/2025	236174	VOID	0		\$0.00	\$3,742.94
PAYROLL - 2025-02-27	2/27/2025	236175	VOID	0		\$0.00	\$3,955.01
PAYROLL - 2025-02-27	2/27/2025	236176	VOID	0		\$0.00	\$3,155.41

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236177	VOID	0		\$0.00	\$4,433.50
PAYROLL - 2025-02-27	2/27/2025	236178	VOID	0		\$0.00	\$1,490.17
PAYROLL - 2025-02-27	2/27/2025	236179	VOID	0		\$0.00	\$1,791.15
PAYROLL - 2025-02-27	2/27/2025	236180	VOID	0		\$0.00	\$3,745.02
PAYROLL - 2025-02-27	2/27/2025	236181	VOID	0		\$0.00	\$3,330.27
PAYROLL - 2025-02-27	2/27/2025	236182	VOID	0		\$0.00	\$4,145.72
PAYROLL - 2025-02-27	2/27/2025	236183	VOID	0		\$0.00	\$3,516.62
PAYROLL - 2025-02-27	2/27/2025	236184	VOID	0		\$0.00	\$5,773.67
PAYROLL - 2025-02-27	2/27/2025	236185	VOID	0		\$0.00	\$3,343.05
PAYROLL - 2025-02-27	2/27/2025	236186	VOID	0		\$0.00	\$517.40
PAYROLL - 2025-02-27	2/27/2025	236187	VOID	0		\$0.00	\$4,295.72
PAYROLL - 2025-02-27	2/27/2025	236188	VOID	0		\$0.00	\$1,922.60
PAYROLL - 2025-02-27	2/27/2025	236189	VOID	0		\$0.00	\$4,273.46
PAYROLL - 2025-02-27	2/27/2025	236190	VOID	0		\$0.00	\$3,686.63
PAYROLL - 2025-02-27	2/27/2025	236191	VOID	0		\$0.00	\$4,632.41
PAYROLL - 2025-02-27	2/27/2025	236192	VOID	0		\$0.00	\$4,013.41
PAYROLL - 2025-02-27	2/27/2025	236193		0		\$3581.17	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236194		0		\$2218.70	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236195		0		\$3806.53	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236196		0		\$1640.00	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236197		0		\$1762.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236198		0		\$1561.94	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236199		0		\$3951.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236200		0		\$4288.60	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236201		0		\$1655.68	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236202		0		\$2095.57	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236203		0		\$2283.53	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236204		0		\$2951.45	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236205		0		\$3588.48	\$0.00

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PAYROLL - 2025-02-27	2/27/2025	236206		0		\$1951.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236207		0		\$5163.85	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236208	VOID	0		\$0.00	\$4,041.72
PAYROLL - 2025-02-27	2/27/2025	236209		0		\$388.37	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236210		0		\$4942.96	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236211		0		\$4584.15	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236212		0		\$2830.53	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236213		0		\$2953.40	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236214		0		\$3315.11	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236215		0		\$2039.96	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236216	VOID	0		\$0.00	\$2,532.81
PAYROLL - 2025-02-27	2/27/2025	236217		0		\$3829.84	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236218		0		\$4003.79	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236219		0		\$3843.13	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236220	VOID	0		\$0.00	\$2,937.68
PAYROLL - 2025-02-27	2/27/2025	236221		0		\$1581.12	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236222	VOID	0		\$0.00	\$2,783.13
PAYROLL - 2025-02-27	2/27/2025	236223		0		\$4107.36	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236224	VOID	0		\$0.00	\$3,357.65
PAYROLL - 2025-02-27	2/27/2025	236225		0		\$3929.02	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236226	VOID	0		\$0.00	\$3,390.13
PAYROLL - 2025-02-27	2/27/2025	236227	VOID	0		\$0.00	\$1,440.19
PAYROLL - 2025-02-27	2/27/2025	236228		0		\$2888.25	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236229		0		\$3035.28	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236230		0		\$3932.74	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236231		0		\$4248.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236232		0		\$2795.21	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236233		0		\$3782.60	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236234		0		\$1696.41	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236235		0		\$3901.83	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236236		0		\$4851.62	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236237	VOID	0		\$0.00	\$3,603.58
PAYROLL - 2025-02-27	2/27/2025	236238		0		\$2681.08	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236239		0		\$3016.01	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236240		0		\$4462.88	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236241		0		\$1927.36	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236242		0		\$3523.26	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236243		0		\$4148.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236244		0		\$3943.07	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236245		0		\$5403.18	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236246		0		\$562.64	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236247		0		\$3600.70	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236248		0		\$3229.81	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236249		0		\$1555.78	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236250		0		\$2337.00	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236251		0		\$2399.66	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236252		0		\$2666.68	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236253		0		\$905.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236254		0		\$2426.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236255		0		\$2584.22	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236256		0		\$2559.55	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236257		0		\$1982.55	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236258		0		\$2385.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236259		0		\$5444.05	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236260		0		\$1960.56	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236261		0		\$1927.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236262		0		\$1716.14	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236263		0		\$2054.17	\$0.00

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PAYROLL - 2025-02-27	2/27/2025	236264		0		\$2376.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236265		0		\$2418.50	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236266		0		\$3480.47	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236267		0		\$2174.03	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236268		0		\$2062.38	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236269		0		\$1892.40	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236270		0		\$2261.87	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236271		0		\$2219.48	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236272		0		\$2175.56	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236273		0		\$2546.18	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236274		0		\$1869.73	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236275		0		\$2958.63	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236276	VOID	0		\$0.00	\$1,647.21
PAYROLL - 2025-02-27	2/27/2025	236277	VOID	0		\$0.00	\$2,063.24
PAYROLL - 2025-02-27	2/27/2025	236278		0		\$135.64	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236279		0		\$2416.89	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236280		0		\$1726.27	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236281		0		\$1809.95	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236282		0		\$1777.30	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236283		0		\$2075.04	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236284		0		\$3654.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236285		0		\$1747.91	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236286		0		\$1917.76	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236287		0		\$2291.04	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236288		0		\$2025.87	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236289		0		\$1951.40	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236290		0		\$2187.71	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236291		0		\$2118.18	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236292		0		\$2215.42	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236293		0		\$1609.18	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236294		0		\$3190.20	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236295		0		\$2499.11	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236296		0		\$1293.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236297		0		\$1673.29	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236298		0		\$2273.78	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236299		0		\$3057.57	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236300		0		\$2378.77	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236301		0		\$2179.86	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236302		0		\$2274.74	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236303		0		\$2093.11	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236304		0		\$2066.79	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236305		0		\$1508.61	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236306		0		\$2653.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236307		0		\$841.15	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236308		0		\$2381.48	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236309		0		\$2184.54	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236310		0		\$2145.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236311		0		\$2423.40	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236312		0		\$1822.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236313		0		\$1976.19	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236314		0		\$2908.90	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236315		0		\$1317.99	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236316		0		\$3379.99	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236317		0		\$2020.33	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236318		0		\$1935.70	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236319		0		\$1707.00	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236320		0		\$1871.23	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236321		0		\$1833.75	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236322		0		\$2171.89	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236323		0		\$1791.39	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236324		0		\$2083.34	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236325		0		\$1573.78	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236326		0		\$1829.26	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236327		0		\$2271.47	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236328		0		\$1991.60	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236329		0		\$2313.74	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236330		0		\$2276.85	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236331		0		\$2360.66	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236332	VOID	0		\$0.00	\$3,026.73
PAYROLL - 2025-02-27	2/27/2025	236333	VOID	0		\$0.00	\$3,087.44
PAYROLL - 2025-02-27	2/27/2025	236334	VOID	0		\$0.00	\$1,364.06
PAYROLL - 2025-02-27	2/27/2025	236335		0		\$1085.62	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236336		0		\$2496.81	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236337		0		\$2262.64	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236338		0		\$3118.90	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236339		0		\$1608.48	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236340		0		\$1147.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236341		0		\$1679.18	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236342		0		\$2059.98	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236343		0		\$3417.79	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236344		0		\$3727.10	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236345		0		\$2576.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236346		0		\$3153.54	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236347		0		\$2034.12	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236348		0		\$1705.25	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236349		0		\$2390.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236350		0		\$1566.94	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236351		0		\$1032.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236352		0		\$1886.02	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236353		0		\$2234.83	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236354		0		\$2062.29	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236355		0		\$2885.74	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236356		0		\$4410.55	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236357		0		\$2223.04	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236358		0		\$1933.36	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236359		0		\$4064.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236360		0		\$1577.54	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236361		0		\$1273.43	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236362		0		\$2447.19	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236363		0		\$3887.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236364		0		\$2359.77	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236365		0		\$2473.58	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236366		0		\$121.89	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236367		0		\$2597.97	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236368		0		\$2873.02	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236369		0		\$2509.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236370		0		\$3639.75	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236371		0		\$2597.75	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236372		0		\$1682.64	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236373		0		\$1753.46	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236374		0		\$4451.19	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236375		0		\$1160.48	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236376		0		\$2753.19	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236377		0		\$3983.80	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236378		0		\$4927.80	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236379		0		\$3296.69	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236380		0		\$2875.65	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236381		0		\$2597.35	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236382		0		\$2273.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236383		0		\$3064.51	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236384		0		\$1907.82	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236385		0		\$2738.87	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236386		0		\$2228.60	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236387		0		\$3074.68	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236388		0		\$2011.49	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236389		0		\$2417.48	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236390		0		\$2155.31	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236391		0		\$3422.94	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236392		0		\$2792.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236393		0		\$3602.70	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236394		0		\$3214.23	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236395		0		\$1905.93	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236396		0		\$4821.52	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236397		0		\$1512.31	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236398		0		\$2707.48	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236399		0		\$3351.69	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236400		0		\$1524.42	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236401		0		\$1214.11	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236402		0		\$3249.77	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236403		0		\$2054.13	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236404		0		\$1256.16	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236405		0		\$2244.50	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236406		0		\$2048.13	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236407		0		\$2056.72	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236408		0		\$141.32	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236409		0		\$1308.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236410		0		\$1846.71	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236411		0		\$257.02	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236412		0		\$1008.65	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236413		0		\$2217.38	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236414		0		\$1189.86	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236415		0		\$1277.78	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236416		0		\$1800.79	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236417		0		\$1026.06	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236418		0		\$148.17	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236419		0		\$2853.25	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236420		0		\$893.21	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236421		0		\$2011.30	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236422		0		\$1538.68	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236423		0		\$97.08	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236424		0		\$2133.81	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236425		0		\$1273.86	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236426		0		\$961.56	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236427		0		\$657.92	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236428		0		\$1724.38	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236429		0		\$473.25	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236430		0		\$1220.04	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236431		0		\$1603.07	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236432		0		\$802.15	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236433		0		\$2101.23	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236434		0		\$1073.86	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236435		0		\$432.98	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236436		0		\$527.81	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236437		0		\$374.50	\$0.00

Payroll Direct Deposits / Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-02-27	2/27/2025	236438		0		\$822.25	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236439		0		\$696.60	\$0.00
PAYROLL - 2025-02-27	2/27/2025	236440		0		\$9408.73	\$0.00
PAYROLL - 2025-02-27	TOTALS:					\$1,355,071.81	\$161,405.86
					Grand Total	\$2,622,528.06	\$279,242.21

Pension Checks 2/1/2025 - 2/28/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2025-02-28	2/28/2025	6947	N	0		\$918.38
PENSION - 2025-02-28	2/28/2025	6948	N	0		\$856.89
PENSION - 2025-02-28	2/28/2025	6949	N	0		\$628.44
PENSION - 2025-02-28	2/28/2025	6950	N	0		\$1244.52
PENSION - 2025-02-28	2/28/2025	6951	N	0		\$646.21
PENSION - 2025-02-28	2/28/2025	6952	N	0		\$1627.19
PENSION - 2025-02-28	2/28/2025	6953	N	0		\$697.66
PENSION - 2025-02-28	2/28/2025	6954	N	0		\$939.48
PENSION - 2025-02-28	2/28/2025	6955	N	0		\$743.36
PENSION - 2025-02-28	2/28/2025	6956	N	0		\$1280.20
PENSION - 2025-02-28	2/28/2025	6957	N	0		\$408.01
PENSION - 2025-02-28	2/28/2025	6958	N	0		\$1534.50
PENSION - 2025-02-28	2/28/2025	6959	N	0		\$577.80
PENSION - 2025-02-28	2/28/2025	6960	N	0		\$1116.78
PENSION - 2025-02-28	2/28/2025	6961	N	0		\$561.59
PENSION - 2025-02-28	2/28/2025	6962	N	0		\$470.90
PENSION - 2025-02-28	2/28/2025	6963	N	0		\$1037.26
PENSION - 2025-02-28	2/28/2025	6964	N	0		\$1313.85
PENSION - 2025-02-28	2/28/2025	6965	N	0		\$1091.82
PENSION - 2025-02-28	2/28/2025	6966	N	0		\$1901.37
PENSION - 2025-02-28	2/28/2025	6967	N	0		\$507.84
PENSION - 2025-02-28	TOTALS:					\$20,104.05
					Grand Total	\$20,104.05



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Items of Business

Strategic Priority 4 - Quality of Life

Subject:

Tabled Item from February 18, 2025 Meeting: Ordinance No. 2025-06, Vacating a Portion of Gay Road Right-of-Way (Second Reading)

Department/Office
Public Works

Ordinance/Resolution Number:
2025-06

Document Type:
Ordinance

Recommended Motion:

Move to untable Ordinance No. 2025-06 (requires majority vote).

Give second reading and pass Ordinance No. 2025-06, vacating a portion of Gay Road right-of-way on the terms provided therein.

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 60-foot-wide right-of-way, the City proposes a simultaneous recordation of a 15-foot-wide 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, and will be executed only if the property owner signs the easement instrument.

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 February 4, 2025 public hearing indicated support for establishing the pedestrian pathway despite the prospective buyer's objections to placement of an easement favoring the public.

At second reading on February 18, 2025, the item was tabled by Council to allow for further discussions with the property owner. The property owner has received communication on this matter from staff in writing and by telephone. The property owner's representative informed the City that the easement matters will be the buyer's responsibility as the subject property is for sale and a purchaser is proposing to develop the land into a recreational vehicle storage facility. The development proposal was discussed in a recent City of Richland pre-application meeting, and the subject 15-foot-wide pedestrian access easement is included on the preliminary development plan.

Staff recommends approval of Ordinance No. 2025-06.

Fiscal Impact: None.

Attachments:

I. 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 4th day of March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: February 4, 2025
Second Reading: March 18, 2025
Date Published: March 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;

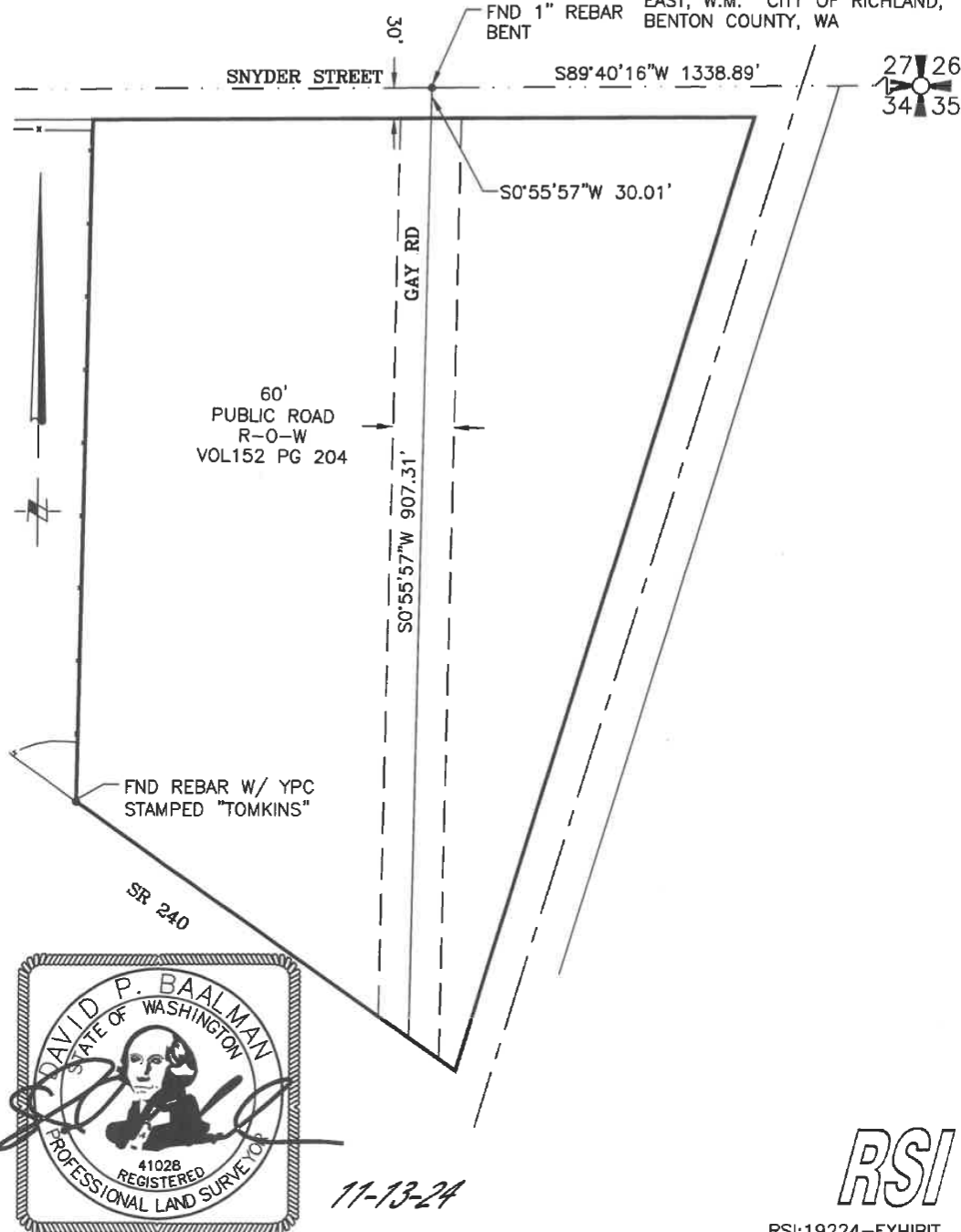
THENCE CONTINUING SOUTH 0°55'57" WEST 907.31 FEET TO THE NORTHERLY RIGHT-OF-WAY MARGIN OF STATE ROUTE 240 AND THE TERMINUS OF SAID DESCRIBED CENTERLINE.

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

EXHIBIT MAP

LOCATED IN THE NW 1/4 OF
THE NE 1/4 OF SECTION 34
TOWNSHIP 10 NORTH, RANGE 28
EAST, W.M. CITY OF RICHLAND,
BENTON COUNTY, WA





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

Subject:

Ordinance No. 2025-07, Amending Chapter 3.06 of the Richland Municipal Code related to Sale or Lease of City Real Property (First Reading)

Department/Office
City Attorney

Ordinance/Resolution Number:
2025-07

Document Type:
Ordinance

Recommended Motion:

Give first reading to Ordinance No. 2025-07, amending Chapter 3.06 of the Richland Municipal Code related to Sale or Lease of City Property.

Summary:

The City's authority to buy and sell land is derived from the Richland City Charter, which provides that, "[t]he Council, in the name of the city, shall have the power . . . to acquire land or other property, within or without the boundaries of the city, by purchase, gift, devise, lease, condemnation, or otherwise, for any corporate purpose or use, or necessary in the exercise of any corporate power under the general laws or this Charter, and to sell or otherwise convey, and to lease, hold, manage, and control any such property as the Council deems the interests of the city require." Article II, Section 2.07.

Chapter 3.06 RMC, which governs sale or lease of city-owned real property, provides the regulations necessary to implement the authority found in Article II, Section 2.07 of the Richland City Charter. This section of code was first adopted in 1984 and has remained largely unchanged over the last 40 years.

A general survey of municipal codes across Washington revealed four (4) typical approaches to real property disposition: 1) sealed bid; 2) auction; 3) direct negotiation; and 4) RFP/RFQ solicitation. While the current procedures found in Ch. 3.06 RMC speak in broad terms to sealed bids and direct negotiation, the current code does not include the option of auction, and does not provide a robust process for selling land through an RFP/RFQ process. The City's recent utilization of this code section brought to light deficiencies that will be remedied by the proposed edits included in Ordinance No. 2025-07.

The recommended edits also broaden the opportunity for input from various City boards, commissions and committees that may be uniquely suited to provide a recommendation to aid Council's decision-making. Currently, the Economic Development Committee (EDC) is the body primarily engaged for such input.

Staff recommends approval of Ordinance No. 2025-07 for first reading.

Fiscal Impact:

None.

Attachments:

I. ORD 2025-07 Amending Chapter 3.06 RMC Related to Land Sales

ORDINANCE NO. 2025-07

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 3.06 OF THE RICHLAND MUNICIPAL CODE RELATED TO SALE OR LEASE OF CITY REAL PROPERTY.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to align it with best practices; and

WHEREAS, Chapter 3.06 RMC, titled Sale or Lease of Real Property, was first adopted in 1984 and has remained largely unchanged over the last 40 years; and

WHEREAS, updates to Chapter 3.06 RMC are necessary to provide Richland City Council with the full array of options for sale or lease of City property consistent with those enjoyed by most municipalities in the state of Washington.

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

Section 1. Chapter 3.06 of the Richland Municipal Code, entitled Sale or Lease of City Real Property, as first enacted by Ordinance No. 24-84, and last amended by Ordinance No. 41-93, is hereby amended to read as follows:

CHAPTER 3.06 SALE OR LEASE OF CITY REAL PROPERTY

Sections:

3.06.010 Purpose – Policy – Objectives.

3.06.020 Authority.

3.06.030 Declaration of surplus.

3.06.040 Sale, ~~or~~ lease or exchange procedures.

3.06.050 Conveyance procedures.

3.06.060 Exceptions.

3.06.010 Purpose – Policy – Objectives.

A. Purpose. The purpose of this chapter is to establish policies and procedures regarding the surplus~~ing~~ and ~~the~~ sale, ~~or~~ lease or exchange of certain real property owned or otherwise controlled by the city.

B. Policy. It shall be the policy of the city to consider sale, ~~or~~ lease or exchange of real property owned or controlled by the city when such property is determined to be surplus to the needs of the city, and where it is demonstrated to the satisfaction of the city council that sale, ~~or~~ lease or exchange will best serve the public interest. For purposes of this chapter, the public interest will best be served when a transaction accomplishes one or more of the objectives listed in subsection (C) of this section.

C. Objectives. The purpose and policies of this chapter are intended to accomplish the following basic objectives, which should be achieved in a balanced manner to ensure that none are over-emphasized to the detriment of the others:

1. Stimulate ~~the~~ development of the city's economic base to provide employment opportunities and tax revenues for the city and other local taxing entities;
2. Meet ~~the~~ financial obligations resulting from prior property transactions of the city;
3. Provide capital for economic development purposes, for parkland operations (planning, acquisition, design, construction and maintenance and operation), and such other purposes as the council determines are necessary and appropriate; and
4. Provide a source of general revenue to the city over and above the tax yields from such real property.

3.06.020 Authority.

Whenever ~~it is determined by~~ the city council determines that ~~it is in~~ the best interests of the city are served by the sale, lease or exchange of ~~that~~ real property owned by the city ~~should be sold or leased~~, the council may authorize the sale, ~~or~~ lease or exchange and conveyance of such real property; upon any terms and conditions which it deems appropriate. In taking such action, the council may reserve, sell or lease mineral or other resources on any such real property separate and apart from the land in the same manner and upon the same terms and conditions as provided for in this chapter.

3.06.030 Declaration of surplus.

Prior to the sale, ~~or~~ lease or exchange of any city-owned real property, the city council shall determine that the property is excess to the present and future municipal needs of the city.

A. In making such a determination, the council shall utilize the following criteria:

1. Conformance with the city's comprehensive plan as provided in ~~RMC~~ Title 23 RMC;
2. Recommendations from the economic development ~~board~~ committee and the ~~physical~~ planning commission, and, as deemed appropriate and requested by the council, recommendations from other city boards and commissions such as the utility advisory committee ~~board~~ and or the parks and recreation commission;
3. Input from the public at a duly advertised public hearing held by city council or any board, commission or committee providing a recommendation to city council on the proposed surplus action;
4. Recommendations within the 1973 report prepared for the council by the land sale/lease policy committee entitled, "Proposed Policy for the Sale or Lease of Excessed City Owned Property," and adopted as a guideline by council by resolution (No. 64-84); and

5. Other forms of input determined appropriate or desirable by the council.

B. If the council determines the property to be no longer necessary for present and future municipal use, it may declare by resolution the property to be surplus. Upon making such declaration of surplus, the council may also make the following determinations:

1. Whether the parcel should be sold, ~~or~~ leased or exchanged;
2. Whether special consideration should be given to abutting land owners;
3. Whether special covenants or restrictions should be placed on the real property as a condition of sale, ~~or~~ lease or exchange;
4. Whether the parcel should be sold or leased by sealed bid, auction, solicitation or direct negotiation;
5. What formality of appraisal is necessary to set the minimum acceptable price to achieve reasonable value.

C. Upon declaration of surplus by the council, the city manager or designee shall undertake disposal of the parcel(s) in accordance with the council's directives.

3.06.040 Sale, ~~or~~ lease or exchange procedures.

After surplus, sale or lease procedures disposition may occur through one of the following methods. ~~be initiated following one of two events: a determination by the city council that economic indicators favor sale or lease or upon specific request by a firm or individual to lease or purchase city property.~~ In determining which process to utilize, the council shall give consideration to the findings and recommendation of any board, commission or committee providing review of the proposed action. ~~the economic development board.~~

A. Disposition by Sealed Bid ~~Process~~. If the council requires the real property to be sold or leased upon competitive bids, the following procedures shall be utilized:

1. The city clerk shall give notice that the city will invite bids for purchase or lease of the property by one (1) publication in the official newspaper of the city, posting in a conspicuous place ~~in the~~ at City Hall, on the city's website, and on the subject real property, and/or such other notification or advertising determined to be appropriate. The publication and posting shall be at least 10 calendar days before the final date for submitting bids;
2. Publication and posting for bids shall particularly describe the property or portion thereof proposed to be sold or leased, shall designate the place and the time of the bids to be opened, and shall set forth any terms and minimum price, if any, established by the council;
3. Bids shall be opened in public at the time and place stated; ~~and~~

4. The council may reject any and all bids, or the bid for any one or more of the parcels included in the advertisement for bids, and reserves the right to waive any irregularities in the bid process; ~~and;~~

5. If the council accepts a bid, the prevailing bidder must enter into a purchase and sale agreement and make a deposit in the amount agreed by the parties within the time specified by the city. Such deposit shall be deposited into escrow until closing on the purchase of the property, and payment of the remaining amount of the purchase price shall be made within thirty (30) days, unless otherwise agreed by the parties. In the event the prevailing bidder is unable to pay the remaining amount within the required time, the earnest money deposit shall become non-refundable and may be retained by the city as liquidated damages.

B. Disposition by Auction. If the council requires the real property to be sold by public auction, the following procedures shall be utilized:

1. The city manager or designee shall choose a qualified auction company to host the auction, and will establish a minimum bid price based on the property's estimated value;

2. Notice of the auction, a description of the property or portion thereof to be sold, the date(s) of the auction, and any other pertinent information shall be published at least once in the official newspaper of the city at least ten (10) calendar days before the auction begins. Notice will also be posted continuously on the city's website for no less than ten (10) calendar days prior to the auction and until the auction ends.

3. The city will accept the highest bid that exceeds the city's minimum bid price. If no bids are received, or if no bids exceed the city's minimum bid price, the city manager may direct disposition of the property by another method available under this chapter.

4. The prevailing bidder must immediately tender a cash deposit or certified check for deposit into escrow as earnest money in the amount of \$5,000. Payment of the remaining amount of the purchase price shall be made within thirty (30) days. In the event the purchaser is unable to pay the remaining amount within the required time, the earnest money deposit shall become nonrefundable and shall be retained by the city as liquidated damages; provided, however, that the purchaser may, at their option, deposit an additional \$5,000 extension fee, in which case their time to make full payment shall be extended for one (1) additional 60-day period. In the event full payment is not made by the conclusion of the additional 60-day period, an additional \$1,000 shall be retained by the city from the extension fee as liquidated damages relevant to the additional lost time and expense. The remainder of the extension fee shall be returned to the prevailing bidder.

~~B.C. Disposition by Negotiated Sale Process.~~ The council may determine that property should be sold or leased through direct negotiations, ~~either as a result of a specific request, or as a result of city-initiated advertising or other solicitation. In either event, sale or lease consideration shall proceed as follows:~~ Where real property is sold by direct negotiation, the City and the prospective purchaser shall enter into a purchase and sale agreement which will detail, among other issues, the earnest money to be deposited for the subject parcel.

- ~~1. All requests shall be directed to the city manager or his designee;~~
- ~~2. The city manager or his designee shall schedule the request for review and consideration by the economic development board, along with a report discussing the following:~~
 - ~~a. Status of the surplus property;~~
 - ~~b. Whether the property should be considered for public bid offerings;~~
 - ~~c. Whether, and for what reason(s), sale or lease would be advantageous to the city; and~~
 - ~~d. Any other special considerations which apply to and which will aid the board in considering the request;~~

D. Disposition by Request for Proposal. Where property is sold through a process that includes a request for proposals (“RFP”), a specification document, including criteria for evaluation of applicant proposals, will be made publicly available to any person or entity desiring to submit a response. To the extent a uniquely qualified or suitable applicant is sought by the city for a specific development interest, the city may forego the RFP process in favor an a Request for Qualification (RFQ), which will follow the same process. Acceptance or rejection of responses to a Request for Proposal or a Request for Qualifications shall be in the sole discretion of the City Council.

1. Once the city selects a developer related to the property at issue, the parties will move into a contracting phase, which may include one or both of the following contract instruments: an Exclusive Negotiating Agreement (“ENA”); a Disposition and Development Agreement (“DDA”) to capture the legal rights and obligations between the selected developer(s) and the city.

E. Special Disposition. In cases where the city council determines that the public interest in a reasonable return is outweighed by the public benefit, the council may designate such real property for disposal by special disposition through any procedure authorized by law, including, but not limited to, the sale, transfer, or exchange of the property through one of the procedures outlined above, but for less than fair market value to the extent allowed by law.

F. Whenever the proposed property disposition aligns with the purpose and duties of any city board, commission or committee, including but not limited to the economic development committee, the planning commission, or the parks and recreation commission, staff will present the details of the proposed land transaction to the relevant advisory body and obtain a recommendation to present to city council for consideration.

- ~~3. The economic development board shall review the request and make findings, based on the policy and objectives and the criteria provided in this chapter, for the council’s consideration;~~
- ~~4. The council shall act on the request, with due consideration to the findings and recommendation of the economic development board and, as appropriate, other boards, commissions, or individuals.~~

3.06.050 Conveyance procedures.

Upon receipt of an acceptable bid or negotiated offer for sale or lease of city real property, the city manager or ~~his~~ designee shall submit a report and recommendation to the city council for action. The council shall proceed as follows:

A. The council may solicit additional information it deems necessary and appropriate, including input from the public at a duly advertised public hearing, prior to taking action to accept or reject any sale, ~~or~~ lease, or exchange offer.

B. Upon determination of an acceptable bid or offer, the council shall authorize the city manager to cause the necessary instruments to be prepared and executed.

C. Conveyances shall be made by quitclaim deed or statutory warranty deed as warranted by the circumstances. Copies of such conveyance instruments shall be recorded ~~filed~~ with the Benton County Auditor ~~assessor's office by the city clerk.~~

D. The title to any sold city real property shall not be transferred until the purchase price therefor has been fully paid and any applicable terms or conditions have been fully satisfied.

E. The net receipts from sold city real property, not designated for other purposes, shall be deposited into the capital improvement fund.

3.06.060 Exceptions.

This chapter shall not apply to the following dispositions of real property:

A. When selling to another governmental agency, in which event the transfer is approved by the court as provided by law; and

B. When provisions of the RCW impose conditions for the disposition of municipal property, those laws shall be treated as limited exceptions to this chapter. Exceptions include, but are not limited to, the following as they may from time to time be amended:

1. RCW 35.21.660 through 35.21.680 and 35.21.730 through 35.21.755 relating to transfers to corporations by the city;
2. Chapter 35.94 RCW relating to surplus utility property; and
3. Chapters 39.33 and 39.34 RCW relating to intergovernmental transactions.

C. Sale of properties that have been acquired by the city by means of foreclosures of real estate sales contracts or for nonpayment of LID or other assessments and whether by deed in lieu of foreclosure or by judgment of foreclosure and attendant sheriff's deed.

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

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the _____ day of April, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/18/2025

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2025-43, Declaring Surplus and Authorizing Relinquishment of a Portion of Two Easements Lying within the Plat of Veneto Villagio

Department/Office
Public Works

Ordinance/Resolution Number:
2025-43

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-43, authorizing the surplus and relinquishment of certain portions of utility easements lying within Lots 8 and 9 of the Plat of Veneto Villagio as provided therein.

Summary:

RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes. The property owner, Badger Communities LLC, has requested the relinquishment of portions of a 10-foot-wide water easement and a 10-foot-wide sewer easement located on Lots 8 and 9 within the Plat of Veneto Villagio and recorded under Auditor's File Number 2024-024873, records of Benton County, Washington.

The owner intends to pursue commercial development of the property, and the existing easements hinder effective use of the property. The easements to be relinquished are no longer needed for municipal purposes as the utilities have been rerouted and dedicated elsewhere.

Notice was duly published that a public hearing would be held on March 18, 2025 to take testimony on this surplus action. Barring any compelling evidence to the contrary, staff recommends surplus and relinquishment as provided in Resolution No. 2025-43.

Staff recommends adoption of Resolution No. 2025-43.

Fiscal Impact: None.

Attachments:

I. Resolution No. 2025-43

RESOLUTION NO. 2025-43

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT
OF A PORTION OF TWO EASEMENTS LYING WITHIN THE PLAT
OF VENETO VILLAGIO.**

WHEREAS, the property owner, Badger Communities LLC, has requested relinquishment of a portion of two (2) separate 10-foot wide utility easements (water and sewer) located in the subdivision of Veneto Villagio and encumbering Lots 8 & 9 thereof; and

WHEREAS, the portions of easement to be relinquished, legally described on **Exhibit A** and **Exhibit B** and depicted on **Exhibit A1** and **Exhibit B1**, are no longer needed for municipal purposes as the utilities have been rerouted and dedicated on the Plat of Veneto Villagio; and

WHEREAS, the owner of said lots desires to start commercial development thereon; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland the portions of two easements, originally acquired for and water and sewer purposes, and described as follows, are hereby found to be surplus to the City's needs:

A portion of the 10.00 foot water easement created by Auditor's File Number 2021-019351 lying within Lots 8 and 9; **Together with** a portion of sewer easement created by Auditor's File Number 2021-019352 lying within Lots 8 and 9, records of Benton County, Washington.

BE IT FURTHER RESOLVED that the consideration in support of this relinquishment, which covers the City's administrative processing fees and recording costs, shall be paid by the applicant.

BE IT FURTHER RESOLVED that 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 March, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A
Legal description

That portion of that water line easement in the West half of the Northwest Quarter of Section 32 Township 9 North, Range 28 East, Willamette Meridian, City of Richland , Benton County, Washington described in deed recorded under Auditor's File Number 2021-019351, records of aforementioned county, said portion being a strip of land situate in Lots 8 and 9 of the plat of Veneto Villagio, according to the plat thereof recorded in Volume 15 of plats, Page 782, records of aforementioned county said strip being 10.00 feet in width with 5.00 feet of said strip line on each side of the following described centerline:

Beginning at Point 'G' of said water line easement centerline; Thence North 38°53'27" West 14.24 feet along said centerline to the Southeasterly Boundary of said Lot 9 and the **Point of Beginning**; Thence continuing North 38°53'27" West 67.93 feet along said centerline; Thence North 3°48'47" West 16.00 feet along said centerline to Point 'H' of said centerline; Thence continuing North 3°48'47" West 101.27 feet along said centerline; Thence North 53°38'49" West 104.16 feet along said centerline; Thence North 0°11'19" West 21.04 feet along said centerline; Thence North 44°48'41" East 59.59 feet along said centerline to a point on the Southerly Margin of that water line easement dedicated upon said plat of Veneto Villagio and the **Terminus** of said described centerline.

Together with a strip of land 10.00 feet in width with 5.00 feet of said strip line on each side of the following described centerline:

Beginning at the aforementioned Point 'H'; Thence South 85°51'55" West 7.98 feet along said centerline to the **Terminus** of said described centerline.

The sidelines of said strips to be shortened or lengthened to terminate at the southerly and westerly margins of that water line easement dedicated upon said plat of Veneto Villagio and at the southeasterly boundary of said Lot 9.

Except those portions thereof lying in Parcel A, record survey 5439, according to the survey thereof recorded in Volume 1 of surveys, Page 5439, records of Benton County, Washington.

And Except those portions thereof lying within that water line easement dedicated upon said plat of Veneto Villagio.

Easement area depicted by hatching on Exhibit A-1.

EXHIBIT A-1

WATER LINE EASEMENT RELINQUISHMENT
PTN NW1/4 S32 T9N R28E W.M.
CITY OF RICHLAND
BENTON COUNTY, WASHINGTON

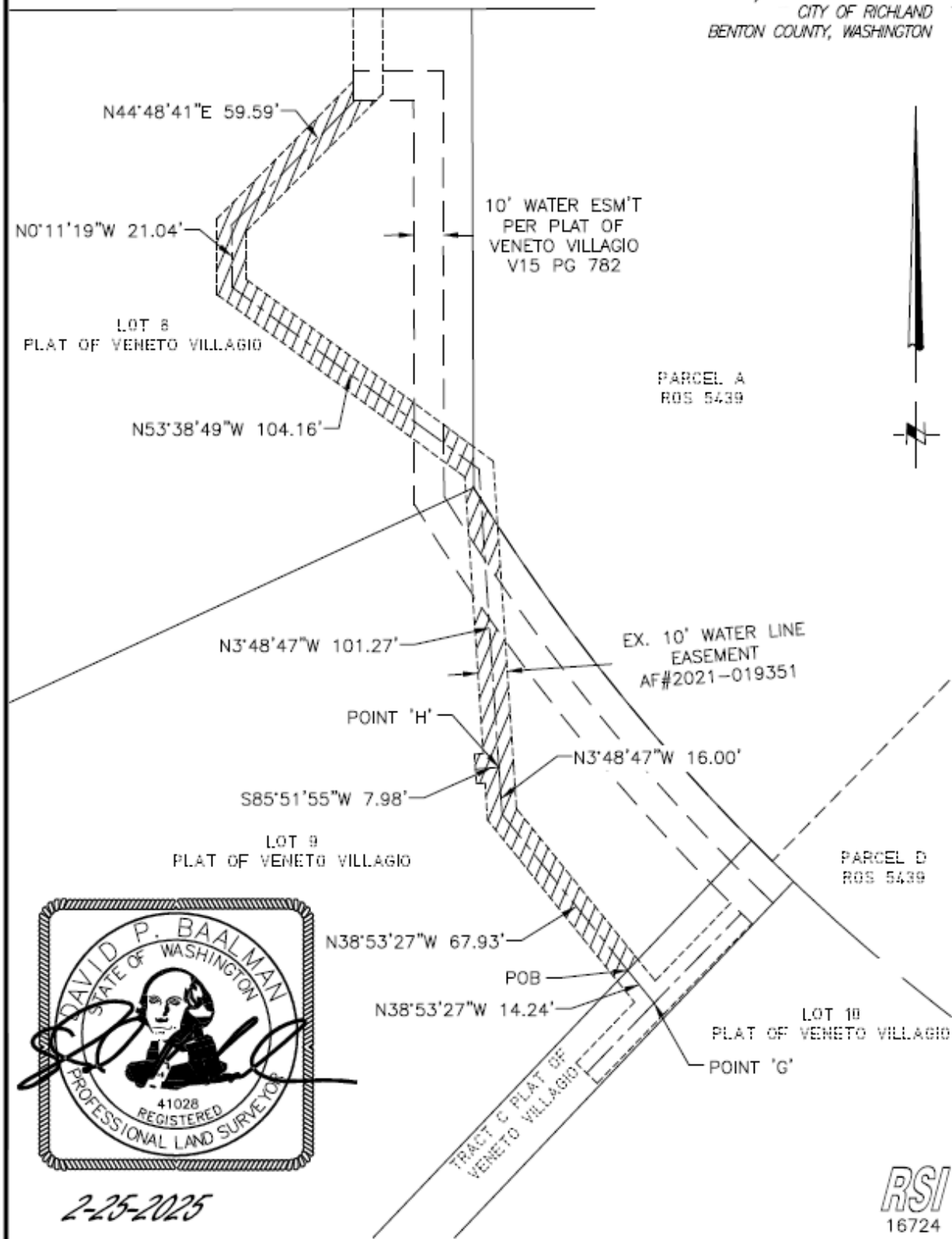


Exhibit B
(Legal description)

That portion of that sewer easement in the West half of the Northwest Quarter of Section 32 Township 9 North, Range 28 East, Willamette Meridian, City of Richland , Benton County, Washington described in deed recorded under Auditor's File Number 2021-019352, records of aforementioned county, said portion being a strip of land situate in Lots 8 and 9 of the plat of Veneto Villagio, according to the plat thereof recorded in volume 15 of plats, page 782, records of aforementioned county, said strip being 10.00 feet in width with 5.00 feet of said strip line on each side of the following described centerline:

Commencing at the Northwest corner of Lot 2 of that binding site plan recorded under auditor's file number 2014-026170, records of Benton County, Washington; Thence South 89°48'39" West 235.85 feet along the North line of said binding site plan and along the north line of said plat of Veneto Villagio to a point on the centerline of said easement; Thence South 0°33'52" East 20.86 feet along said centerline to the westerly prolongation of the southerly margin of that sewer easement dedicated on said plat of Veneto Villagio and the **Point of Beginning**;

Thence continuing South 0°33'52" East 81.64 feet along said centerline;

Thence North 89°48'41" East 143.56 feet along said centerline;

Thence South 54°05'23" East 79.20 feet along said centerline;

Thence South 2°50'46" East 120.15 feet along said centerline;

Thence South 41°33'11" East 63.48 feet along said centerline to the Southeasterly Boundary of said Lot 9 and the **Terminus** of said described centerline.

Together with all that portion of said sewer easement lying within said Lot 9, which lies within the following described 10.00 feet wide strip, with 5.00 feet of said strip lying on each side of the following described line:

Commencing at the aforementioned Point of Terminus; Thence South 41°33'11" East 3.71 feet; Thence North 44°36'30" East 38.19 feet to the southwesterly margin of that sewer easement dedicated on said plat of Veneto Villagio and the **Terminus** of said described centerline.

The sidelines of said strip to be shortened or lengthened to terminate at the Southeasterly Boundary of said Lot 9 and at the Westerly Prolongation of the Southerly Margin of that sewer easement dedicated on said plat of Veneto Villagio along the northerly margin of said Lot 8. and at the Southwesterly margin of that sewer easement dedicated on the plat of Veneto Villagio lying within said Lot 9.

Except any portion thereof lying within Parcel A, Record Survey 5439, according to the survey thereof recorded in Volume 1 of surveys, Page 5439, records of Benton County, Washington.

And Except those portions thereof lying within that sewer easement dedicated upon said plat of Veneto Villagio.

Easement area depicted by hatching on Exhibit B-1.

